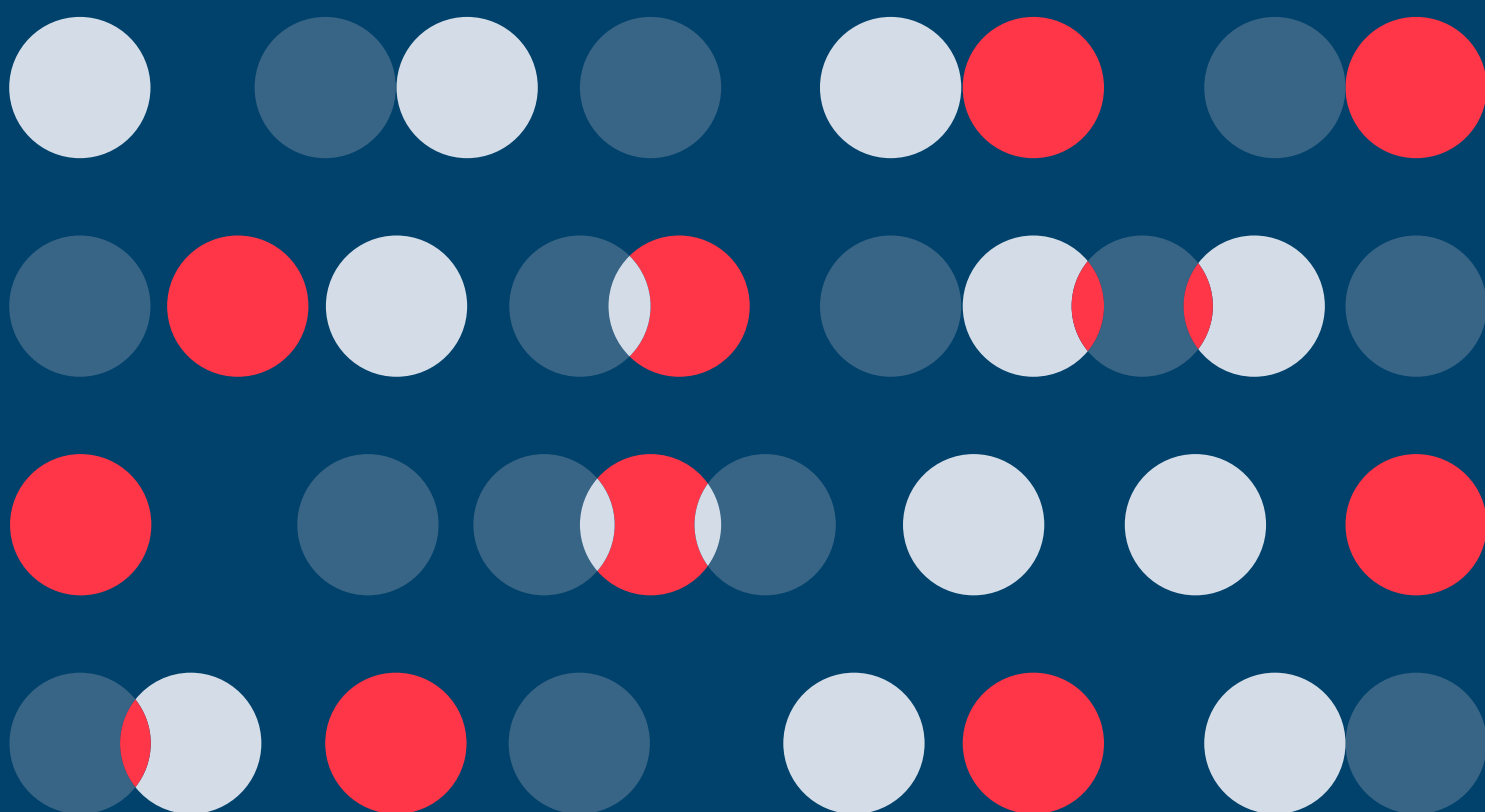


SECURITIES AND DERIVATIVES MARKETS QUARTERLY REPORT

First Quarter 2020



MARKET HIGHLIGHTS

Market Highlights – Main Board

Highlights	1st Quarter 2020	1st Quarter 2019
No. of listed companies	2,096	1,959
No. of listed securities	14,300	13,994
Equities		
Ordinary shares	2,097	1,960
Preference shares	16	17
Warrants	6,609	6,726
Equity	2	2
Derivative	5,747	6,724
Inline	860	-
Equity linked instrument	0	0
Callable bull/bear contracts	4,013	3,899
Unit trusts/mutual funds	144	149
Debt securities	1,421	1,243
No. of trading only stocks		
Nasdaq stocks	6	6
iShares	0	0
No. of trading days	62	60
Total turnover in value (HK\$mil.) *	7,482,232.28	6,047,990.67
Total turnover in shares (mil. shs)	12,566,322.65	20,397,695.25
Total number of trades (deals)	115,058,922	98,011,862
Total market capitalisation (HK\$mil.)	32,706,395.63	33,647,822.31
Average P/E ratio (times)	11.49	11.56
Average dividend yield (%)	3.30	2.96
Number of exchange participants		
– Trading	652	646
– Non-trading	52	34
Turnover in value (HK\$mil.)		
Highest	202,433.55 (13/03)	168,754.50 (25/02)
Lowest	86,419.08 (07/01)	68,052.96 (02/01)
Turnover in shares (mil. shs)		
Highest	324,191.71 (06/02)	456,164.80 (13/02)
Lowest	78,371.30 (13/03)	215,429.34 (02/01)
Total number of trades (deals)		
Highest	3,355,439 (19/03)	2,262,672 (25/02)
Lowest	1,324,789 (02/01)	1,216,439 (02/01)

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

MARKET HIGHLIGHTS

Market Highlights – GEM

Highlights	1st Quarter 2020	1st Quarter 2019
No. of listed companies	377	387
No. of listed securities	378	388
Equities	377	387
Warrants	1	1
No. of trading days	62	60
Total turnover in value (HK\$mil.) *	16,306.88	15,250.71
Total turnover in shares (mil. shs)	42,598.02	50,806.57
Total number of trades (deals)	565,916	706,132
Total market capitalisation (HK\$mil.)	95,524.29	166,890.33
Average P/E ratio (times)	17.97	27.40
Average dividend yield (%)	0.50	0.38
Turnover in value (HK\$mil.)		
Highest	1,636.98 (31/01)	598.83 (29/03)
Lowest	95.36 (27/02)	121.84 (08/02)
Turnover in shares (mil. shs)		
Highest	1,590.74 (14/01)	2,725.35 (29/03)
Lowest	318.31 (27/02)	320.97 (08/02)
Total number of trades (deals)		
Highest	30,933 (31/01)	28,239 (29/03)
Lowest	4,432 (24/03)	6,277 (08/02)

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

MARKET HIGHLIGHTS

Derivatives Market Highlights

Highlights	1st Quarter 2020	1st Quarter 2019
All futures and options products (excluding stock options)		
No. of trading days	62	60
Total contract volume	47,175,578	39,568,006
Equity index products	46,149,628	38,622,709
Equity products	311,394	311,049
Interest rates products	183	23
RMB Currency products	524,476	533,846
INR Currency products *	57,917	-
Gold Futures	64,825	97,038
Iron Ore Futures	29,441	3,285
London Metal Mini Futures	37,714	56
Average daily contract volume	760,896	659,467
Total open interest as at the quarter end (contracts)	3,683,087	3,608,393
Equity index products	3,632,358	3,547,644
Equity products	17,964	20,845
Interest rates products	170	113
RMB Currency products	28,413	38,377
INR Currency products *	266	-
Gold Futures	454	550
Iron Ore Futures	3,148	851
London Metal Mini Futures	314	13

* Trading in INR Currency products commenced on 4 Nov 2019

Stock options		
No. of newly introduced stock options classes	5	0
No. of stock options as at the quarter end		
Class	101	96
Series	43,260	35,666
Total premium (HK\$mil.)	33,438.78	24,070.13
Call	13,986.86	12,733.26
Put	19,451.92	11,336.87
Average daily premium (HK\$mil.)	539.34	401.17
Total contract volume	33,313,232	31,683,747
Call	16,446,361	16,040,579
Put	16,866,871	15,643,168
Average daily contract volume	537,310	528,062
Total open interest as at the quarter end (contracts)	8,420,294	8,579,783
Call	4,055,546	4,239,514
Put	4,364,748	4,340,269
Total number of trades	1,542,774	1,255,648
Average daily number of trades	24,883	20,927
Total contracts exercised	3,032,706	2,535,688
Average premium per contract (HK\$)	1,003.77	759.70
Average contract per trade (contracts)	22	25
Put volume/call volume	1.03	0.98
Average daily contract volume/open interest	6.4%	6.2%

All futures and options products		
Total contract volume	80,488,810	71,251,753
Total open interest as at the quarter end (contracts)	12,103,381	12,188,176

MARKET HIGHLIGHTS

Clearing and Settlement Statistics

Securities Market	1st Quarter 2020	1st Quarter 2019
Average Daily Exchange Trades Handled by CCASS		
- Number of trades	1,862,885	1,644,627
- Value of trades (HK\$bil.)	120.5	100.7
- Share quantity Involved (bil shares)	203.4	340.8
Average Daily Settlement Instructions ("SIs") Settled by CCASS		
- Number of SIs	112,469	101,072
- Value of SIs (HK\$bil.)	372.3	234.6
- Share quantity involved (bil. Shares)	54.7	47.7
Average Daily Investor SIs ("ISIs") Settled by CCASS		
- Number of ISIs	277	251
- Value of ISIs (HK\$mil.)	257.8	109.6
- Share quantity involved (mil. shares)	77.6	87.1
Average Daily Settlement Efficiency of CNS Stock Positions on Due Day (T+2) (%)	99.86	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	3	3
- Number of buy-ins	5	3
- Value of buy-ins (HK\$mil)	13.7	1.5
Shares Deposited in the CCASS Depository *		
- Number of shares (bil shares)	6,659.6	6,713.0
- Percentage of total issued shares of the admitted securities	75.14	75.97
- Value of shares (HK\$bil)	19,923.8	21,734.4
- Percentage of the total market capitalisation of the admitted securities	57.59	60.09

Derivatives Market	1st Quarter 2020	1st Quarter 2019
Open Interest		
- Equity Index Futures	605,490	681,453
- Stock Futures	17,964	20,845
- Interest Rates Futures	170	113
- RMB Currency Futures	25,705	34,348
- INR Currency Futures #	266	-
- Gold Futures	454	550
- Iron Ore Futures	3,148	851
- London Metal Mini Futures	314	13
- Equity Index Options	3,026,868	2,866,191
- Stock Options	8,420,294	8,579,783
- RMB Currency Options	2,708	4,029
Cumulative Stock Options Exercised		
- Share quantity involved (mil. shs)	3,137	2,535
- Value of shares (HK\$bil.)	70	59

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

Trading in INR Currency Futures commenced on 4 Nov 2019

MAIN BOARD EQUITIES

Equity Turnover

		Share (mil. shs)	Value (HK\$ mil.)	No. of deals
2019	Q1	750,792.38	4,110,410.18	73,076,097
	Q2	650,222.76	4,073,009.59	70,896,400
	Q3	653,090.18	3,699,380.57	69,429,153
	Q4	563,410.34	3,665,234.76	63,389,379
2020	Q1	760,153.23	5,843,191.55	92,821,917

Equity Trading Statistics

		No. of trading days	Average daily turnover (HK\$ mil.)	Average value per deal
2019	Q1	60	68,506.84	56,248
	Q2	59	69,034.06	57,450
	Q3	65	56,913.55	53,283
	Q4	62	59,116.69	57,821
2020	Q4	62	94,245.02	62,951

MAIN BOARD EQUITIES

20 Most Advanced Stocks

for 1st quarter 2020

Rank	Code	Stock	Closing price		% up
			End of Mar 2020	End of Dec 2019	
1	01701	TU YI HLDG	2.280	0.710	221.13
2	01743	CANGNAN INST	52.000	16.740	210.63
3	01400	MOODY TECH HLDG	0.202	0.087	A 132.18
4	06820	FRIENDTIMES	2.250	0.990	127.27
5	01858	CHUNLI MEDICAL	97.300	45.850	112.21
6	06185	CANSINO BIO-B	125.000	58.950	112.04
7	01613	SYNERTONE	0.790	0.395	A 100.00
8	06966	C WAN TONG YUAN	0.630	0.315	100.00
9	01332	CHINA TOUYUN	0.440	0.225	95.56
10	01520	CEFC FIN INV	0.078	0.040	95.00
11	01789	AK MEDICAL	17.000	8.780	93.62
12	00853	MICROPORT	17.540	9.230	90.03
13	01253	GREENLAND BROAD	0.770	0.410	87.80
14	01995	EVERSUNSHINE LS	9.790	5.280	85.42
15	01751	KINGLAND GROUP	0.295	0.160	84.38
16	00361	SINO GOLF HOLD	0.038	0.021	80.95
17	01143	LINK-ASIA INTL	0.053	0.031	70.97
18	02322	HK CHAOSHANG GP	0.830	0.500	66.00
19	03316	BINJIANG SER	11.840	7.200	64.44
20	06168	CHINA U-TON	0.310	0.192	61.46

A Adjusted

20 Most Declined Stocks

for 1st quarter 2020

Rank	Code	Stock	Closing price		% down
			End of Mar 2020	End of Dec 2019	
1	00612	CHINA DYF	3.090	23.080	-86.61
2	01640	RUICHENG CHINA	0.340	2.400	-85.83
3	01227	NATIONAL INV	0.028	0.174	-83.91
4	02680	INNOVAX HLDGS	0.650	3.680	-82.34
5	01708	SAMPLE TECH	1.250	7.040	-82.24
6	01241	SHUANGHUA H	0.045	0.230	-80.43
7	02212	FB MINING	0.016	0.075	-78.67
8	03878	VICON HOLDINGS	0.740	3.350	-77.91
9	01826	DAFY HOLDINGS	0.245	1.100	-77.73
10	00986	CH ENV ENERGY	0.134	0.600	-77.67
11	03344	GTI HLDGS	0.027	0.105	-74.29
12	02012	SUNSHINE OIL	0.720	2.650	A -72.83
13	00582	LANDING INTL	0.248	0.880	-71.82
14	01195	KINGWELL GROUP	0.048	0.170	-71.76
15	00076	ELATE HOLDINGS	0.017	0.060	-71.67
16	00888	BISON FINANCE	0.300	1.040	-71.15
17	00471	CM MB VISION	0.335	1.110	-69.82
18	01131	AGRITRADE RES	0.179	0.580	-69.14
19	01439	MOBILE INTERNET	0.086	0.275	-68.73
20	01930	SHINELONG	0.570	1.780	-67.98

A Adjusted

MAIN BOARD EQUITIES

20 Most Active Stocks by Value

for 1st quarter 2020

Rank	Code	Stock	Turnover (HK\$ mil.)	% of total
1	00700	TENCENT	582,183.70	9.96
2	09988	BABA-SW	278,753.42	4.77
3	02318	PING AN	219,265.99	3.75
4	03690	MEITUAN-W	192,382.06	3.29
5	00939	CCB	173,930.83	2.98
6	01810	XIAOMI-W	163,977.00	2.81
7	01299	AIA	145,122.35	2.48
8	00005	HSBC HOLDINGS	130,982.56	2.24
9	00941	CHINA MOBILE	100,376.75	1.72
10	00981	SMIC	96,734.86	1.66
11	00388	HKEX	90,318.95	1.55
12	01398	ICBC	89,829.07	1.54
13	02382	SUNNY OPTICAL	83,075.50	1.42
14	01918	SUNAC	78,209.11	1.34
15	00883	CNOOC	66,727.81	1.14
16	03988	BANK OF CHINA	65,424.18	1.12
17	00027	GALAXY ENT	63,363.53	1.08
18	02628	CHINA LIFE	61,178.65	1.05
19	00788	CHINA TOWER	60,903.23	1.04
20	00175	GEELY AUTO	49,561.41	0.85
Total			2,792,300.97	47.79

20 Most Active Stock by Shares

for 1st quarter 2020

Rank	Code	Stock	Turnover (mil. shs)	% of total
1	00788	CHINA TOWER	34,164.77	4.49
2	00939	CCB	27,506.41	3.62
3	03988	BANK OF CHINA	21,289.33	2.80
4	01398	ICBC	16,736.49	2.20
5	03800	GCL-POLY ENERGY	13,781.16	1.81
6	01810	XIAOMI-W	13,646.21	1.80
7	00857	PETROCHINA	11,167.19	1.47
8	01288	ABC	10,577.25	1.39
9	00386	SINOPEC CORP	9,639.07	1.27
10	00412	CHINA SDHS FIN	9,231.41	1.21
11	00607	FULLSHARE	8,402.50	1.11
12	01131	AGRITRADE RES	8,397.24	1.10
13	00493	GOME RETAIL	7,466.54	0.98
14	01269	FIRST CAP GP	7,347.33	0.97
15	00883	CNOOC	6,741.38	0.89
16	00981	SMIC	6,568.02	0.86
17	00136	HENG TEN NET	6,295.30	0.83
18	02211	UNI HEALTH	5,524.03	0.73
19	00269	CRTG	5,049.15	0.66
20	00728	CHINA TELECOM	4,551.48	0.60
Total			234,082.27	30.79

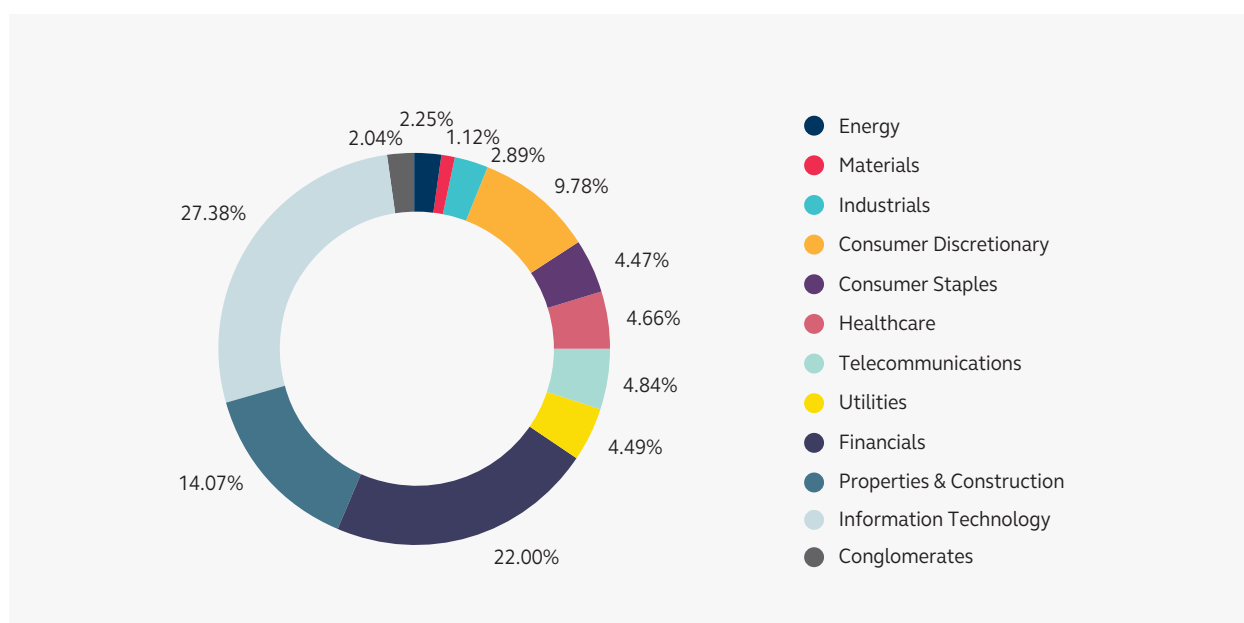
MAIN BOARD EQUITIES

Market Capitalisation of Listed Companies for Main Board

		HK\$ mil.
2019	Q1	33,647,822.31
	Q2	32,591,655.65
	Q3	30,521,427.39
	Q4	38,058,338.10
2020	Q1	32,706,395.63

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 2020

Rank	Code	Company	Market capitalisation	
			(HK\$ mil.)	% of market total
1	09988	Alibaba Group Holding Ltd. – SW	3,936,091.23	12.03
2	00700	Tencent Holdings Ltd.	3,632,026.34	11.10
3	00939	China Construction Bank Corporation – H Shares	1,524,245.81	4.66
4	00941	China Mobile Ltd.	1,180,411.59	3.61
5	00005	HSBC Holdings plc	913,451.74	2.79
6	01299	AIA Group Ltd.	848,035.89	2.59
7	02318	Ping An Insurance (Group) Co. of China, Ltd. – H Shares	567,132.98	1.73
8	03690	Meituan Dianping – W	544,973.09	1.67
9	01398	Industrial and Commercial Bank of China Ltd. – H Shares	460,876.38	1.41
10	00883	CNOOC Ltd.	362,983.82	1.11
11	00016	Sun Hung Kai Properties Ltd.	296,153.14	0.91
12	00388	Hong Kong Exchanges and Clearing Ltd.	294,868.87	0.90
13	01876	Budweiser Brewing Co. APAC Ltd.	264,867.94	0.81
14	00688	China Overseas Land & Investment Ltd.	263,496.65	0.81
15	02378	Prudential plc *	–	260,885.61
16	00011	Hang Seng Bank Ltd.	253,319.16	0.77
17	01810	Xiaomi Corporation – W	250,965.55	0.77
18	03988	Bank of China Ltd. – H Shares	248,358.16	0.76
19	00066	MTR Corporation Ltd.	246,633.68	0.75
20	00267	CITIC Ltd.	235,922.03	0.72
21	01928	Sands China Ltd.	229,721.92	0.70
22	01109	China Resources Land Ltd.	228,190.07	0.70
23	02388	BOC Hong Kong (Holdings) Ltd.	226,786.14	0.69
24	00960	Longfor Group Holdings Ltd.	226,093.72	0.69
25	00003	Hong Kong and China Gas Co. Ltd., The	216,302.17	0.66
26	00945	Manulife Financial Corporation *	–	208,613.75
27	02007	Country Garden Holdings Co. Ltd.	204,995.09	0.63
28	00001	CK Hutchison Holdings Ltd.	201,681.38	0.62
29	00002	CLP Holdings Ltd.	180,641.22	0.55
30	00027	Galaxy Entertainment Group Ltd.	179,257.83	0.55
31	03333	China Evergrande Group	170,263.70	0.52
32	01918	Sunac China Holdings Ltd.	166,783.20	0.51
33	03328	Bank of Communications Co., Ltd. – H Shares	166,306.35	0.51
34	03968	China Merchants Bank Co., Ltd. – H Shares	160,681.54	0.49
35	06862	Haidilao International Holding Ltd.	160,060.00	0.49
36	01113	CK Asset Holdings Ltd.	156,784.85	0.48
37	00241	Alibaba Health Information Technology Ltd.	156,463.78	0.48
38	02020	ANTA Sports Products Ltd.	153,875.88	0.47
39	03692	Hansoh Pharmaceutical Group Co. Ltd.	152,240.47	0.47
40	00012	Henderson Land Development Co. Ltd.	143,062.99	0.44
41	00384	China Gas Holdings Ltd.	140,901.20	0.43
42	02888	Standard Chartered PLC	136,900.63	0.42
43	00762	China Unicom (Hong Kong) Ltd.	136,773.62	0.42
44	02269	WuXi Biologics (Cayman) Inc.	130,409.03	0.40
45	01177	Sino Biopharmaceutical Ltd.	128,652.47	0.39
46	01972	Swire Properties Ltd.	127,530.00	0.39
47	06186	China Feihe Ltd.	124,173.43	0.38
48	02313	Shenzhou International Group Holdings Ltd.	123,865.53	0.38
49	00291	China Resources Beer (Holdings) Co. Ltd.	114,843.86	0.35
50	02382	Sunny Optical Technology (Group) Co. Ltd.	114,511.11	0.35
Total			21,083,567.20	64.46
Market Total			32,706,395.63	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
2019	Q1	831,592.80	6,063,241.38	13.72
	Q2	809,812.75	5,590,062.03	14.49
	Q3	775,830.36	5,005,599.30	15.50
	Q4	682,349.40	4,781,146.46	14.27
2020	Q1	1,112,964.87	7,498,539.15	14.84

* Included Market total for Main Board and GEM

Short Selling (share)

		Short selling turnover (mil. shs)	Market turnover (mil. shs) *	% of market total
2019	Q1	70,290.01	20,448,501.82	0.34
	Q2	73,356.84	14,806,813.31	0.50
	Q3	66,945.13	13,469,789.17	0.50
	Q4	56,995.38	11,472,367.54	0.50
2020	Q1	83,289.61	12,608,920.66	0.66

* 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.) #
2019	Q1	32	6	20,840.88
	Q2	38	2	50,600.82
	Q3	20	2	61,865.95
	Q4	58	10	179,963.81
2020	Q1	35	2	13,979.98

* 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 2020

Code	Company	Listing date	No. of issued shares	Funds raised (HK\$ mil.)
09998	Kwan Yong Holdings Ltd.	2020/01/08	800,000,000	130.00
09918	Wise Ally International Holdings Ltd.	2020/01/10	2,000,000,000	125.00
02528	Forward Fashion (International) Holdings Co. Ltd.	2020/01/13	400,000,000	200.00
01802	Wenye Group Holdings Ltd.	2020/01/14	594,000,000	157.41
03718	Beijing Enterprises Urban Resources Group Ltd.	2020/01/15	3,600,000,000	621.00
01416	CTR Holdings Ltd.	2020/01/15	1,400,000,000	126.00
09922	Jiumaojiu International Holdings Ltd.	2020/01/15	1,383,410,000	2,530.51
09919	Activation Group Holdings Ltd.	2020/01/16	800,000,000	404.00
09968	Huijing Holdings Co. Ltd.	2020/01/16	5,254,000,000	1,521.03
01925	Kwung's Holdings Ltd.	2020/01/16	405,042,000	134.45
01412	Q P Group Holdings Ltd.	2020/01/16	532,000,000	156.94
00301	SANVO Fine Chemicals Group Ltd.	2020/01/16	427,500,000	130.00
01525	Shanghai Gench Education Group Ltd.	2020/01/16	415,000,000	695.75
01740	Values Cultural Investment Ltd.	2020/01/16	1,037,500,000	143.75
01937	JiaChen Holding Group Ltd.	2020/01/17	1,000,000,000	132.50
01745	Lvji Technology Holdings Inc.	2020/01/17	1,410,300,000	747.72
09938	Wah Wo Holdings Group Ltd.	2020/01/17	1,000,000,000	125.00
09933	GHW International	2020/01/21	1,000,000,000	127.50
01442	Infinity Logistics and Transport Ventures Ltd.	2020/01/21	2,000,000,000	155.00
01601	Zhongguancun Science-Tech Leasing Co., Ltd. – H Shares	2020/01/21	333,334,000	506.67
09929	SEM Holdings Ltd.	2020/02/14	2,000,000,000	125.00
02263	Fu Shek Financial Holdings Ltd.	2020/02/19	1,000,000,000	125.00
09916	Xingye Wulian Service Group Co. Ltd.	2020/03/09	400,000,000	199.00
01433	Cirtek Holdings Ltd.	2020/03/12	2,000,000,000	125.00
01950	Sunlight Technology Holdings Ltd.	2020/03/12	1,000,000,000	130.00
01343	Wei Yuan Holdings Ltd.	2020/03/12	1,064,000,000	127.68
09936	Ximei Resources Holding Ltd.	2020/03/12	300,000,000	167.25
01859	China Bright Culture Group	2020/03/13	1,600,000,000	904.00
01941	Ye Xing Group Holdings Ltd.	2020/03/13	405,310,000	164.28
01961	Jiu Zun Digital Interactive Entertainment Group Holdings Ltd	2020/03/17	546,000,000	170.10
01472	Sang Hing Holdings (International) Ltd.	2020/03/17	1,000,000,000	125.00
03991	Changhong Jiahua Holdings Ltd. *	2020/03/18	1,454,652,000	–
00589	Jianzhong Construction Development Ltd.	2020/03/18	625,000,000	257.81
06918	Kidztech Holdings Ltd.	2020/03/18	520,886,000	123.21
01657	SG Group Holdings Ltd. *	2020/03/20	32,000,000	–
09969	InnoCare Pharma Ltd. – B	2020/03/23	1,251,617,235	2,240.40
01463	C-Link Squared Ltd.	2020/03/27	800,000,000	126.00
Total				13,979.98

* 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 2020

Code	Company	Last trading date	Delisted date
01828	Dah Chong Hong Holdings Ltd.	2019/12/24	2020/01/10
00233	Mingyuan Medicare Development Co. Ltd.	2015/03/31	2020/01/23
00940	China Animal Healthcare Ltd.	2015/03/27	2020/01/30
00705	Ding He Mining Holdings Ltd.	2018/03/29	2020/02/05
01021	Midas Holdings Ltd.	2018/02/07	2020/02/05
02889	Nickel Resources International Holdings Co. Ltd.	2015/03/31	2020/02/14
00958	Huaneng Renewables Corporation Ltd. – H Shares	2020/02/17	2020/02/25
03823	Tech Pro Technology Development Ltd.	2017/11/08	2020/03/02
01700	Springland International Holdings Ltd.	2020/02/07	2020/03/03
00606	China Agri-Industries Holdings Ltd.	2020/03/09	2020/03/23
02121	China First Chemical Holdings Ltd.	2018/08/30	2020/03/23
02200	Hosa International Ltd.	2018/08/31	2020/03/23

MAIN BOARD EQUITIES

Company Name Changes

for 1st quarter 2020

Code	Old name	New name	Effective date	Adoption date
00365	Unisplendour Technology (Holdings) Ltd.	Sino ICT Holdings Ltd.	2019/12/04	2020/01/03
02011	KEE Holdings Co. Ltd.	China Apex Group Ltd.	2019/11/22	2020/01/09
01566	China Animation Characters Co. Ltd.	CA Cultural Technology Group Ltd.	2019/11/22	2020/01/20
02222	NVC Lighting Holding Ltd.	NVC International Holdings Ltd.	2019/12/27	2020/01/23
00850	Tou Rong Chang Fu Group Ltd.	Long Well International Holdings Ltd.	2019/12/27	2020/01/31
00632	Pearl Oriental Oil Ltd.	CHK Oil Ltd.	2019/12/20	2020/02/10
01280	Huiyin Smart Community Co., Ltd.	Qidian International Co., Ltd.	2020/01/03	2020/02/17
01499	LEAP Holdings Group Ltd.	OKG Technology Holdings Ltd.	2020/01/09	2020/03/03
02728	Yuhua Energy Holdings Ltd.	Jintai Energy Holdings Ltd.	2020/02/28	2020/03/04
01069	China Agroforestry Low-Carbon Holdings Ltd.	China Bozza Development Holdings Ltd.	2020/01/20	2020/03/05
01189	Rosedale Hotel Holdings Ltd.	Greater Bay Area Dynamic Growth Holding Ltd.	2019/12/23	2020/03/05
00009	Nine Express Ltd.	KEYNE LTD	2020/02/05	2020/03/24
01709	Season Pacific Holdings Ltd.	DL Holdings Group Ltd.	2020/03/03	2020/03/26
00091	International Standard Resources Holdings Ltd.	Golden Century International Holdings Group Ltd.	2020/03/18	2020/03/27

MAIN BOARD EQUITIES

Bonus Issues/Bonus Warrants

for 1st quarter 2020

Code	Company	Particulars	Ex-date
Nil			

Share Split/Consolidation

for 1st quarter 2020

Code	Company	Particulars	Effective date
01280	Qidian International Co., Ltd.	Consolidation 20 into 1	2020/01/07
00736	China Properties Investment Holdings Ltd.	Consolidation 40 into 1	2020/01/08
00616	Eminence Enterprise Ltd.	Consolidation 20 into 1	2020/01/08
00401	Wanjia Group Holdings Ltd.	Consolidation 5 into 1	2020/01/20
00067	China Lumena New Materials Corp.	Consolidation 40 into 1	2020/02/17
00913	Unity Investments Holdings Ltd.	Consolidation 10 into 1	2020/02/20
02012	Sunshine Oilsands Ltd.	Consolidation 50 into 1	2020/02/26
00276	Mongolia Energy Corporation Ltd.	Consolidation 10 into 1	2020/03/04
00274	China Billion Resources Ltd.	Consolidation 20 into 1	2020/03/16
01150	Milan Station Holdings Ltd.	Consolidation 4 into 1	2020/03/24
01613	Synertone Communication Corporation	Consolidation 5 into 1	2020/03/24
00379	China Ever Grand Financial Leasing Group Co., Ltd.	Consolidation 10 into 1	2020/03/26
01063	Suncorp Technologies Ltd.	Consolidation 20 into 1	2020/03/26
00697	Shougang Concord International Enterprises Co. Ltd.	Consolidation 5 into 1	2020/03/30
01327	Luxxu Group Ltd.	Consolidation 10 into 1	2020/03/31

MAIN BOARD EQUITIES

Rights Issues & Open Offers

for 1st quarter 2020

Month	Code	Company	Ratio	Funds raised (HK\$ mil.)
Jan	02868	Beijing Capital Land Ltd. – H Shares	Rts 5 for 10 @\$1.87	954.41
	00070	Rich Goldman Holdings Ltd.	Open offer 9 for 5 @\$0.12	149.57
Feb	00907	Elegance Optical International Holdings Ltd.	Rts 1 for 2 @\$0.14	28.31
	00616	Eminence Enterprise Ltd.	Rts 4 for 1 @\$0.483	359.92
			(after consolidation 20 into 1)	
	00729	FDG Electric Vehicles Ltd.	Rts 1 for 2 @\$0.20	111.06
	02133	Greenway Mining Group Ltd.	Rts 1 for 4 @\$0.055	49.22
	01172	Magnus Concordia Group Ltd.	Rts 1 for 2 @\$0.11	198.68
	01498	PuraPharm Corporation Ltd.	Rts 1 for 2 @\$0.80	105.30
	00401	Wanjia Group Holdings Ltd.	Rts 2 for 1 @\$0.192	71.71
			(after consolidation 5 into 1)	
Mar	00645	Ares Asia Ltd.	Rts 1 for 2 @\$0.335	57.30
	00471	CMMB Vision Holdings Ltd.	Rts 1 for 2 @\$0.65	24.69
	01788	Guotai Junan International Holdings Ltd.	Rts 1 for 3 @\$1.45	2,782.87
	00305	Wuling Motors Holdings Ltd.	Rts 1 for 2 @\$0.20	205.01
Total				5,098.04

MAIN BOARD EQUITIES

Placing*

Month	Code	Company	No. of new shares placed	Placing price (HK\$)	Funds raised (HK\$ mil.)
2020					
Jan	06160	BEIGENE	206,635,013	104.7760	21,650.39
	06188	BJ DIGITAL	65,793,400	3.2500	213.83
	02312	CH FIN LEASING	321,000,000	0.1000	32.10
	06183	CH GREENFRESH	233,511,246	0.2870	67.02
	00379	EG LEASING	2,383,830,000	0.0140	33.37
	00223	ELIFE HLDGS	53,191,489	0.1880	10.00
	01323	NEWTREE GROUP	160,000,000	0.4400	70.40
	00527	RUIFENG RENEW	180,000,000	0.2500	45.00
	01030	SEAZEN	311,000,000	8.7800	2,730.58
	00813	SHIMAO PROPERTY	158,000,000	29.5800	4,673.64
	00697	SHOUGANG INT'L	93,333,333	0.3000	28.00
	01099	SINOPHARM	149,000,000	27.3000	4,067.70
	01918	SUNAC	186,920,000	42.8000	8,000.18
	01483	U BANQUET GP	117,000,000	1.5300	179.01
	01762	WANKA ONLINE	25,789,000	1.9000	49.00
Feb	02031	AUSUPREME	12,000,000	0.4000	4.80
	00863	BC TECH GROUP	20,023,000	6.5000	130.15
	01237	CH ENV TECH&BIO	123,533,400	0.1200	14.82
	00712	COMTEC SOLAR	104,885,179	0.1000	10.49
	01808	ENTERPRISE DEV	105,301,796	0.2490	26.22
	01137	HKTV	90,000,000	5.1500	463.50
	01801	INNOVENT BIO-B	78,000,000	30.2000	2,355.60
	01143	LINK-ASIA INTL	1,189,060,000	0.0350	41.62
	01400	MOODY TECH HLDG	37,200,000	0.0860	3.20
	00777	NETDRAGON	33,000,000	23.7000	782.10
	00686	PANDA GREEN	7,176,943,498	0.2500	1,794.24
	00697	SHOUGANG INT'L	1,500,000,000	0.3000	450.00
	01613	SYNERTONE	860,000,000	0.1000	86.00
	00082	V1 GROUP	75,000,000	0.2000	15.00
Mar	01789	AK MEDICAL	53,500,000	15.0000	802.50
	00863	BC TECH GROUP	23,077,000	6.5000	150.00
	04619	BOC 20USDPRF	197,865,300	111.1665	21,996.00
	00612	CHINA DYF	66,368,000	2.7500	182.51
	01332	CHINA TOUYUN	135,135,135	0.3700	50.00
	01559	KWAN ON HLDGS	264,000,000	0.1976	52.17
	00058	SUNWAY INT'L	149,063,676	0.1000	14.91
Total					71,276.03

* 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.)	Inline wts* (HK\$ mil.)	Total (HK\$ mil.)
2019	Q1	0.92	1,009,753.31	-	1,009,754.23
	Q2	2.21	614,814.59	-	614,816.80
	Q3	0.82	434,520.06	80.41	434,601.30
	Q4	4.85	359,048.09	79.35	359,132.29
2020	Q1	0.96	498,963.93	278.49	499,243.38

* Inline warrants started trading on 18 July 2019

Warrant Market Value

		Number	Equity wts (HK\$ mil.)	Number	Derivative wts (HK\$ mil.)	Number	Inline wts* (HK\$ mil.)	Total no.	Total (HK\$ mil.)
2019	Q1	2	43.87	6,724	110,213.51	-	-	6,726	110,257.38
	Q2	2	46.47	5,981	72,589.26	-	-	5,983	72,635.73
	Q3	1	17.92	5,295	49,285.74	412	3,016.30	5,708	52,319.97
	Q4	2	55.92	4,571	61,435.12	922	6,216.69	5,495	67,707.73
2020	Q1	2	40.00	5,747	77,350.74	860	4,959.26	6,609	82,350.00

* Inline warrants started trading on 18 July 2019

New Listing Statistics – Warrants

		No. of newly listed equity wts	No. of newly listed derivative wts	No. of newly listed inline wts*	Amount raised (HK\$ mil.)
2019	Q1	0	2,965	-	53,532.77
	Q2	0	2,083	-	39,993.21
	Q3	0	1,951	412	39,516.13
	Q4	2	1,940	511	39,549.67
2020	Q1	0	3,044	253	65,494.70

* Inline warrants started trading on 18 July 2019

Newly Listed Equity Warrants

for 1st quarter 2020

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 2020

Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
17953	BOCI Asia Ltd. – Alibaba European Warrants May 2020 A	50,000,000	2020/01/02	2020/05/27	12.50
17964	BOCI Asia Ltd. – Alibaba European Warrants May 2020 B	60,000,000	2020/01/02	2020/05/28	10.20
17947	BOCI Asia Ltd. – Alibaba European Warrants Sep 2020 A	100,000,000	2020/01/02	2020/09/23	23.00
17858	BNP Paribas Issuance B.V. – Alibaba European Wts Jun 2020 A	40,000,000	2020/01/02	2020/06/02	10.40
17862	BNP Paribas Issuance B.V. – Alibaba European Wts Jul 2020 A	40,000,000	2020/01/02	2020/07/03	10.00
17867	BNP Paribas Issuance B.V. – Alibaba European Wts Aug 2020 A	40,000,000	2020/01/02	2020/08/04	10.00
17856	BNP Paribas Issuance B.V. – Alibaba European Wts Oct 2020 A	80,000,000	2020/01/02	2020/10/06	20.00
17869	BNP Paribas Issuance B.V. – Alibaba European Wts Oct 2020 B	40,000,000	2020/01/02	2020/10/06	11.20
17870	BNP Paribas Issuance B.V. – Alibaba European Wts Nov 2020 A	40,000,000	2020/01/02	2020/11/03	11.20
17878	BNP Paribas Issuance B.V. – Alibaba European Wts Jan 2021 A	40,000,000	2020/01/02	2021/01/04	11.60
17881	BNP Paribas Issuance B.V. – Alibaba European Wts Mar 2021 A	40,000,000	2020/01/02	2021/03/02	10.00
17876	BNP Paribas Issuance B.V. – Alibaba European Wts Aug 2021 A	80,000,000	2020/01/02	2021/08/03	20.80
18120	Credit Suisse AG – Agile Ppt European Warrants Jul 2020 A	35,000,000	2020/01/02	2020/07/02	10.15
18109	Credit Suisse AG – Alibaba European Warrants May 2020 A	100,000,000	2020/01/02	2020/05/21	43.00
18110	Credit Suisse AG – Alibaba European Warrants May 2020 B	100,000,000	2020/01/02	2020/05/19	34.00
18119	Credit Suisse AG – Alibaba European Warrants May 2020 C	100,000,000	2020/01/02	2020/05/26	28.00
18094	Credit Suisse AG – Alibaba European Warrants Jun 2020 A	100,000,000	2020/01/02	2020/06/03	15.00
18082	Credit Suisse AG – Alibaba European Warrants Jul 2020 A	100,000,000	2020/01/02	2020/07/02	25.00
18088	Credit Suisse AG – Alibaba European Warrants Jul 2020 B	100,000,000	2020/01/02	2020/07/02	25.00
18108	Credit Suisse AG – Alibaba European Warrants Jul 2020 C	200,000,000	2020/01/02	2020/07/02	56.00
18098	Credit Suisse AG – Alibaba European Put Warrants Jul 2020 A	100,000,000	2020/01/02	2020/07/02	25.00
18070	Credit Suisse AG – ASM Pacific European Warrants Jul 2020 A	50,000,000	2020/01/02	2020/07/02	12.50
18056	Credit Suisse AG – Brilliance Chi European Wts Jul 2020 A	40,000,000	2020/01/02	2020/07/31	10.00
18062	Credit Suisse AG – Ch Comm Cons European Warrants Jul 2020 A	30,000,000	2020/01/02	2020/07/31	10.20
18105	Credit Suisse AG – Fuyao Glass European Warrants Jul 2020 A	35,000,000	2020/01/02	2020/07/02	10.15
18072	Credit Suisse AG – R&F Ppt European Warrants Jul 2020 A	35,000,000	2020/01/02	2020/07/02	10.15
18064	Credit Suisse AG – Li Ning European Warrants Jul 2020 A	40,000,000	2020/01/02	2020/07/02	10.00
18066	Credit Suisse AG – Shenzhou Intl European Wts Jul 2020 A	40,000,000	2020/01/02	2020/07/02	10.00
18037	Credit Suisse AG – Tencent Euro Put Wts Jun 2020 B	200,000,000	2020/01/02	2020/06/12	30.00
17977	Goldman Sachs SP (Asia) – Alibaba European Wts May 2020 A	150,000,000	2020/01/02	2020/05/28	22.50
17983	Goldman Sachs SP (Asia) – Alibaba European Wts May 2020 B	150,000,000	2020/01/02	2020/05/18	48.15
17980	Goldman Sachs SP (Asia) – Alibaba European Wts Jul 2020 A	150,000,000	2020/01/02	2020/07/28	30.60
17966	Goldman Sachs SP (Asia) – Alibaba European Wts Sep 2020 A	150,000,000	2020/01/02	2020/09/23	26.10
17984	Goldman Sachs SP (Asia) – Alibaba European Wts Nov 2020 A	150,000,000	2020/01/02	2020/11/23	45.75
18001	Goldman Sachs SP (Asia) – Country Garden Euro Wts Jun 2020 A	60,000,000	2020/01/02	2020/06/22	10.02
18004	Goldman Sachs SP (Asia) – Evergrande European Wts Aug 2020 A	60,000,000	2020/01/02	2020/08/20	10.02
18010	Goldman Sachs SP (Asia) – HSI European Put Wts Jun 2020 A	150,000,000	2020/01/02	2020/06/29	22.50
17995	Goldman Sachs SP (Asia) – MTR European Warrants Jun 2020 A	60,000,000	2020/01/02	2020/06/24	10.02
17998	Goldman Sachs SP (Asia) – Tencent European Put Wt Jun 2020 B	100,000,000	2020/01/02	2020/06/12	15.00
17791	HK Bank – Alibaba European Warrants Jun 2020 A	100,000,000	2020/01/02	2020/06/03	18.00
17793	HK Bank – Alibaba European Warrants Aug 2020 A	180,000,000	2020/01/02	2020/08/03	45.00
17797	HK Bank – Alibaba European Warrants Sep 2020 A	180,000,000	2020/01/02	2020/09/23	36.00

MAIN BOARD WARRANTS

Code	Derivative warrants	No. of issue			Amount raised (HK\$ mil.)
		(units)	Listing date	Expiry	
17801	HK Bank – Alibaba European Warrants Dec 2020 A	180,000,000	2020/01/02	2020/12/31	45.00
17851	Haitong Int'l Sec – Alibaba European Put Warrants Jul 2020 A	60,000,000	2020/01/02	2020/07/02	17.40
17852	Haitong Int'l Sec – Alibaba European Put Warrants Jul 2020 B	60,000,000	2020/01/02	2020/07/02	15.00
17909	J P Morgan SP BV – Alibaba European Warrants May 2020 A	100,000,000	2020/01/02	2020/05/18	33.40
17927	J P Morgan SP BV – Alibaba European Warrants May 2020 B	100,000,000	2020/01/02	2020/05/26	25.10
17932	J P Morgan SP BV – Alibaba European Warrants May 2020 C	100,000,000	2020/01/02	2020/05/29	15.50
17931	J P Morgan SP BV – Alibaba European Warrants Jun 2020 A	100,000,000	2020/01/02	2020/06/15	20.60
17940	J P Morgan SP BV – Alibaba European Warrants Jun 2020 B	100,000,000	2020/01/02	2020/06/24	15.10
17945	J P Morgan SP BV – Alibaba European Warrants Jul 2020 A	200,000,000	2020/01/02	2020/07/02	50.20
17930	J P Morgan SP BV – Alibaba European Warrants Sep 2020 A	200,000,000	2020/01/02	2020/09/23	33.80
17895	J P Morgan SP BV – Alibaba European Put Warrants Jul 2020 A	100,000,000	2020/01/02	2020/07/02	25.40
17888	J P Morgan SP BV – Alibaba European Put Warrants Aug 2020 A	100,000,000	2020/01/02	2020/08/03	25.30
17906	J P Morgan SP BV – Alibaba European Put Warrants Oct 2020 A	200,000,000	2020/01/02	2020/10/30	50.80
17804	Macquarie Bank Ltd. – Alibaba European Put Wts Jul 2020 A	13,000,000	2020/01/02	2020/07/03	10.37
17805	Macquarie Bank Ltd. – Alibaba European Put Wts Jul 2020 B	33,500,000	2020/01/02	2020/07/03	10.08
17811	Macquarie Bank Ltd. – Alibaba European Put Wts Aug 2020 A	40,000,000	2020/01/02	2020/08/04	10.16
17812	Macquarie Bank Ltd. – Alibaba European Put Wts Sep 2020 A	23,500,000	2020/01/02	2020/09/02	10.08
18015	Morgan Stanley Asia Products Ltd. – Alibaba Euro Wts Jun 20A	80,000,000	2020/01/02	2020/06/03	15.20
18030	Morgan Stanley Asia Products Ltd. – Alibaba Euro Wts Jul 20A	128,000,000	2020/01/02	2020/07/02	40.70
18036	Morgan Stanley Asia Products Ltd. – Alibaba Euro Wts Jul 20B	128,000,000	2020/01/02	2020/07/02	33.54
18023	Morgan Stanley Asia Products Ltd. – Alibaba Euro Wts Aug 20A	128,000,000	2020/01/02	2020/08/03	32.00
18016	Morgan Stanley Asia Products Ltd. – Alibaba Euro Wts Sep 20A	128,000,000	2020/01/02	2020/09/23	30.59
18021	Morgan Stanley Asia Products Ltd. – Alibaba Euro Wts Jan 21A	128,000,000	2020/01/02	2021/01/04	32.00
18022	Morgan Stanley Asia Products Ltd. – Alibaba Euro Wts May 21A	128,000,000	2020/01/02	2021/05/03	32.00
18029	Morgan Stanley Asia Products Ltd. – Alibaba Euro Wts Oct 21A	128,000,000	2020/01/02	2021/10/04	32.00
17837	Morgan Stanley Asia Products Ltd. – Alibaba Eu Put Wt Sep20A	80,000,000	2020/01/02	2020/09/18	20.00
17845	Morgan Stanley Asia Products Ltd. – Tencent Euro Wts Dec 20A	128,000,000	2020/01/02	2020/12/28	32.00
18013	Morgan Stanley Asia Products Ltd. – Xiaomi Eu Put Wts Jun20A	48,000,000	2020/01/02	2020/06/15	10.03
17884	SG Issuer – AAC Tech European Warrants Jun 2020 B	25,000,000	2020/01/02	2020/06/24	11.50
17885	SG Issuer – Xiaomi European Put Warrants Jun 2020 A	70,000,000	2020/01/02	2020/06/15	17.50
17814	UBS AG – Alibaba European Warrants May 2020 A	100,000,000	2020/01/02	2020/05/26	22.90
17822	UBS AG – Alibaba European Warrants May 2020 B	100,000,000	2020/01/02	2020/05/18	43.50
17813	UBS AG – Alibaba European Warrants Jun 2020 A	100,000,000	2020/01/02	2020/06/03	15.20
17833	UBS AG – Alibaba European Warrants Jun 2020 B	100,000,000	2020/01/02	2020/06/15	20.10
17817	UBS AG – Alibaba European Warrants Jul 2020 A	200,000,000	2020/01/02	2020/07/28	38.20
17823	UBS AG – Alibaba European Put Warrants Jul 2020 A	100,000,000	2020/01/02	2020/07/02	25.70
17827	UBS AG – Alibaba European Put Warrants Jul 2020 B	200,000,000	2020/01/02	2020/07/02	50.00
17834	UBS AG – CK Asset European Warrants Jun 2020 A	70,000,000	2020/01/02	2020/06/19	10.57
18232	BOCI Asia Ltd. – Alibaba European Warrants Jun 2020 A	80,000,000	2020/01/03	2020/06/24	16.80
18235	BOCI Asia Ltd. – Alibaba European Warrants Jun 2020 B	80,000,000	2020/01/03	2020/06/26	20.00
18236	BOCI Asia Ltd. – Alibaba European Put Warrants Jul 2020 A	50,000,000	2020/01/03	2020/07/03	12.50
18268	BOCI Asia Ltd. – HSCEI European Warrants Jun 2020 A	100,000,000	2020/01/03	2020/06/29	27.00
18270	BOCI Asia Ltd. – HSCEI European Warrants Oct 2020 A	100,000,000	2020/01/03	2020/10/29	20.00
18271	BOCI Asia Ltd. – HSCEI European Put Warrants Dec 2020 A	100,000,000	2020/01/03	2020/12/30	25.00

MAIN BOARD WARRANTS

Code	Derivative warrants	No. of issue			Amount raised (HK\$ mil.)
		(units)	Listing date	Expiry	
18250	BOCI Asia Ltd. – HSI European Warrants May 2020 C	200,000,000	2020/01/03	2020/05/28	30.00
18248	BOCI Asia Ltd. – HSI European Warrants Jun 2020 C	200,000,000	2020/01/03	2020/06/29	42.00
18239	BOCI Asia Ltd. – HSI European Warrants Jul 2020 B	200,000,000	2020/01/03	2020/07/30	50.00
18251	BOCI Asia Ltd. – HSI European Warrants Jul 2020 C	200,000,000	2020/01/03	2020/07/30	42.00
18259	BOCI Asia Ltd. – HSI European Put Warrants Jul 2020 A	200,000,000	2020/01/03	2020/07/30	44.00
18264	BOCI Asia Ltd. – HSI European Put Warrants Jul 2020 B	200,000,000	2020/01/03	2020/07/30	30.00
18296	Credit Suisse AG – AIA European Put Warrants Jun 2020 A	50,000,000	2020/01/03	2020/06/12	10.00
18304	Credit Suisse AG – Alibaba European Warrants Jul 2020 D	200,000,000	2020/01/03	2020/07/02	50.00
18309	Credit Suisse AG – Alibaba European Warrants Jul 2020 E	200,000,000	2020/01/03	2020/07/31	50.00
18311	Credit Suisse AG – Alibaba European Warrants Sep 2020 A	200,000,000	2020/01/03	2020/09/23	40.00
18297	Credit Suisse AG – Alibaba European Put Warrants Jul 2020 B	150,000,000	2020/01/03	2020/07/02	37.50
18302	Credit Suisse AG – Alibaba European Put Warrants Sep 2020 A	150,000,000	2020/01/03	2020/09/15	37.50
18314	Credit Suisse AG – China Tower European Warrants Jul 2020 A	70,000,000	2020/01/03	2020/07/02	10.50
18283	Credit Suisse AG – HSBC European Put Warrants May 2020 A	80,000,000	2020/01/03	2020/05/25	20.00
18292	Credit Suisse AG – HTSC European Warrants Jul 2020 A	40,000,000	2020/01/03	2020/07/02	10.00
18290	Credit Suisse AG – Haitong Sec European Warrants Jun 2020 A	60,000,000	2020/01/03	2020/06/24	11.40
18287	Credit Suisse AG – Sino Biopharm European Wts Jul 2020 A	40,000,000	2020/01/03	2020/07/31	10.00
18289	Credit Suisse AG – Sino Biopharm European Put Wts Jul 2020 A	40,000,000	2020/01/03	2020/07/02	10.00
18277	Credit Suisse AG – Xiaomi European Warrants Aug 2020 A	100,000,000	2020/01/03	2020/08/31	15.00
18184	Bank of East Asia – Alibaba European Put Warrants Jul 2020 A	60,000,000	2020/01/03	2020/07/09	15.00
18187	Bank of East Asia – Alibaba European Put Warrants Jul 2020 B	40,000,000	2020/01/03	2020/07/20	10.00
18322	Goldman Sachs SP (Asia) – China Life Euro Wts Jun 2020 B	60,000,000	2020/01/03	2020/06/23	10.02
18331	Goldman Sachs SP (Asia) – Geely Auto European Wts Apr 2020 B	70,000,000	2020/01/03	2020/04/24	10.50
18347	Goldman Sachs SP (Asia) – HSI European Warrants Jun 2020 C	150,000,000	2020/01/03	2020/06/29	22.50
18333	Goldman Sachs SP (Asia) – Kingsoft European Wts Apr 2020 A	60,000,000	2020/01/03	2020/04/22	10.02
18335	Goldman Sachs SP (Asia) – ZA Online European Wts Apr 2020 A	50,000,000	2020/01/03	2020/04/22	11.40
18175	Haitong Int'l Sec – Meituan European Warrants May 2020 B	40,000,000	2020/01/03	2020/05/26	14.00
18156	Haitong Int'l Sec – Ping An European Warrants May 2020 A	70,000,000	2020/01/03	2020/05/26	10.50
18140	Haitong Int'l Sec – Tencent European Warrants Apr 2020 B	20,000,000	2020/01/03	2020/04/27	10.20
18182	Haitong Int'l Sec – Tencent European Warrants Jul 2020 A	40,000,000	2020/01/03	2020/07/03	10.40
18142	Haitong Int'l Sec – Tencent European Put Warrants Jul 2020 A	100,000,000	2020/01/03	2020/07/02	25.00
18180	Haitong Int'l Sec – Xiaomi European Warrants Jun 2020 A	40,000,000	2020/01/03	2020/06/30	14.80
18225	J P Morgan SP BV – Alibaba European Warrants Apr 2021 A	200,000,000	2020/01/03	2021/04/30	50.40
18226	J P Morgan SP BV – Tencent European Put Warrants Jun 2020 D	200,000,000	2020/01/03	2020/06/23	38.80
18130	Macquarie Bank Ltd. – Alibaba European Warrants Jun 2020 F	49,000,000	2020/01/03	2020/06/03	10.14
18126	Macquarie Bank Ltd. – Alibaba European Warrants Aug 2020 D	40,000,000	2020/01/03	2020/08/04	10.04
18122	Macquarie Bank Ltd. – Chinasoft Int'l European Wt Jan 2021 A	14,000,000	2020/01/03	2021/01/05	10.19
18124	Macquarie Bank Ltd. – Greatwall Motor Euro Wts Jul 2020 A	24,500,000	2020/01/03	2020/07/03	10.19
18348	SG Issuer – Tencent European Warrants Jun 2020 B	200,000,000	2020/01/03	2020/06/19	49.00
18132	UBS AG – Bank of China European Warrants Aug 2020 A	70,000,000	2020/01/03	2020/08/24	11.34
18138	UBS AG – CM Bank European Warrants Jul 2020 A	70,000,000	2020/01/03	2020/07/24	10.78
18134	UBS AG – ICBC European Warrants Jul 2020 A	60,000,000	2020/01/03	2020/07/28	11.04
18211	Bank Vontobel – AIA European Warrants May 2020 A	80,000,000	2020/01/03	2020/05/25	17.68
18202	Bank Vontobel – BYD Company European Warrants Aug 2020 A	40,000,000	2020/01/03	2020/08/05	15.24

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18217	Bank Vontobel – CNOOC European Put Warrants Jul 2020 A	40,000,000	2020/01/03	2020/07/03	10.04
18192	Bank Vontobel – Tencent European Warrants Jun 2020 A	100,000,000	2020/01/03	2020/06/22	18.10
18191	Bank Vontobel – Tencent European Warrants Dec 2020 B	100,000,000	2020/01/03	2020/12/29	30.00
18193	Bank Vontobel – Tencent European Put Warrants Jun 2020 A	100,000,000	2020/01/03	2020/06/23	20.10
18220	Bank Vontobel – Xiaomi European Put Warrants Jun 2020 B	50,000,000	2020/01/03	2020/06/15	10.05
18425	Credit Suisse AG – AIA European Warrants Jul 2020 A	70,000,000	2020/01/06	2020/07/06	17.50
18385	Credit Suisse AG – HSI European Put Warrants Jun 2020 A	150,000,000	2020/01/06	2020/06/29	22.50
18416	Credit Suisse AG – SD Gold European Warrants Jul 2020 A	40,000,000	2020/01/06	2020/07/30	10.00
18422	Credit Suisse AG – Shenzhen Int'l European Wts Jul 2020 A	40,000,000	2020/01/06	2020/07/06	10.00
18391	Credit Suisse AG – Tencent European Wts Jun 2020 B	250,000,000	2020/01/06	2020/06/23	40.00
18411	Credit Suisse AG – Tencent Euro Put Wts Jun 2020 C	200,000,000	2020/01/06	2020/06/23	32.00
18386	Credit Suisse AG – Xiaomi European Put Warrants Jun 2020 A	60,000,000	2020/01/06	2020/06/15	11.10
18423	Credit Suisse AG – Zhaojin Mining European Wts Jun 2020 A	70,000,000	2020/01/06	2020/06/02	10.50
18521	Goldman Sachs SP (Asia) – CM Bank European Wts Jul 2020 A	60,000,000	2020/01/06	2020/07/24	10.02
18522	Goldman Sachs SP (Asia) – ICBC European Warrants Jul 2020 A	80,000,000	2020/01/06	2020/07/28	12.00
18520	Goldman Sachs SP (Asia) – Tencent European Wts Jun 2020 E	150,000,000	2020/01/06	2020/06/22	22.50
18519	Goldman Sachs SP (Asia) – Tencent European Put Wt Jun 2020 C	100,000,000	2020/01/06	2020/06/22	15.00
18525	Goldman Sachs SP (Asia) – Yanzhou Coal Euro Wts Sep 2020 A	40,000,000	2020/01/06	2020/09/29	10.00
18371	HK Bank – CITIC Sec European Warrants Sep 2020 A	80,000,000	2020/01/06	2020/09/25	12.80
18384	HK Bank – Sinopec Corp European Warrants Jul 2020 A	50,000,000	2020/01/06	2020/07/06	12.50
18427	HK Bank – Evergrande European Warrants Aug 2020 A	50,000,000	2020/01/06	2020/08/31	12.50
18383	HK Bank – HSI European Warrants Jun 2020 H	180,000,000	2020/01/06	2020/06/29	30.60
18381	HK Bank – PetroChina European Warrants Jul 2020 A	50,000,000	2020/01/06	2020/07/06	12.50
18379	HK Bank – Ping An European Warrants Jul 2020 C	80,000,000	2020/01/06	2020/07/06	20.00
18378	HK Bank – Sands China European Warrants Jul 2020 A	50,000,000	2020/01/06	2020/07/06	12.50
18377	HK Bank – Tencent European Warrants Jul 2020 A	80,000,000	2020/01/06	2020/07/06	20.00
18426	Haitong Int'l Sec – MTRC European Warrants Jun 2020 A	60,000,000	2020/01/06	2020/06/24	10.20
18459	J P Morgan SP BV – Alibaba European Warrants Jul 2020 B	100,000,000	2020/01/06	2020/07/31	25.10
18453	J P Morgan SP BV – HSI European Warrants Aug 2020 A	300,000,000	2020/01/06	2020/08/28	75.60
18444	J P Morgan SP BV – HSI European Put Warrants Jul 2020 C	400,000,000	2020/01/06	2020/07/30	100.80
18449	J P Morgan SP BV – Tencent European Put Warrants Jun 2020 E	250,000,000	2020/01/06	2020/06/30	37.75
18447	J P Morgan SP BV – Tencent European Put Warrants Jul 2020 A	250,000,000	2020/01/06	2020/07/06	63.75
18457	J P Morgan SP BV – Zijin Mining European Warrants Jul 2020 B	40,000,000	2020/01/06	2020/07/31	10.00
18368	Macquarie Bank Ltd. – Evergrande European Wts Aug 2020 A	32,500,000	2020/01/06	2020/08/04	10.08
18355	Morgan Stanley Asia Products Ltd. – CCB European Wts Jun 20A	68,000,000	2020/01/06	2020/06/18	14.76
18514	Morgan Stanley Asia Products Ltd. – SUNAC Eu Wt Jul 2020 A	40,000,000	2020/01/06	2020/07/08	10.00
18354	Morgan Stanley Asia Products Ltd. – Tencent Euro Wts Jun 20D	128,000,000	2020/01/06	2020/06/22	27.52
18504	Morgan Stanley Asia Products Ltd. – Tencent Euro Wts Jul 20A	128,000,000	2020/01/06	2020/07/15	32.00
18513	Morgan Stanley Asia Products Ltd. – Tencent Euro Wts Aug 20A	128,000,000	2020/01/06	2020/08/10	32.00
18515	Morgan Stanley Asia Products Ltd. – Xiaomi Euro Wts Oct 20A	68,000,000	2020/01/06	2020/10/22	15.03
18498	SG Issuer – Alibaba European Put Warrants Jul 2020 A	80,000,000	2020/01/06	2020/07/06	20.00
18503	SG Issuer – Alibaba European Put Warrants Jul 2020 B	80,000,000	2020/01/06	2020/07/06	20.00
18465	SG Issuer – CNOOC European Warrants Nov 2020 A	70,000,000	2020/01/06	2020/11/25	11.20
18464	SG Issuer – Sinopec Corp European Warrants Jun 2020 A	70,000,000	2020/01/06	2020/06/30	10.50

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		(units)	Listing date	Expiry	
18475	SG Issuer – SUNAC European Warrants Jul 2020 A	30,000,000	2020/01/06	2020/07/31	10.05
18476	SG Issuer – Tencent European Warrants Jun 2020 C	200,000,000	2020/01/06	2020/06/22	34.00
18434	UBS AG – Alibaba European Warrants May 2020 C	100,000,000	2020/01/06	2020/05/27	22.70
18436	UBS AG – A50 China European Warrants Jul 2020 A	100,000,000	2020/01/06	2020/07/24	16.90
18442	UBS AG – A50 China European Put Warrants Nov 2020 A	100,000,000	2020/01/06	2020/11/24	15.90
18428	UBS AG – Tencent European Put Warrants Jun 2020 B	300,000,000	2020/01/06	2020/06/22	49.80
18352	Bank Vontobel – Alibaba Group European Warrants Jun 2020 C	50,000,000	2020/01/06	2020/06/03	11.00
18353	Bank Vontobel – Alibaba European Put Warrants Jul 2020 A	35,000,000	2020/01/06	2020/07/06	10.50
18622	BOCI Asia Ltd. – Tencent European Warrants Jun 2020 B	200,000,000	2020/01/07	2020/06/24	40.00
18626	BOCI Asia Ltd. – Tencent European Warrants Jul 2020 A	200,000,000	2020/01/07	2020/07/28	42.00
18630	BOCI Asia Ltd. – Tencent European Warrants Aug 2020 A	200,000,000	2020/01/07	2020/08/27	44.00
18617	BOCI Asia Ltd. – Tencent European Put Wts Jun 2020 C	200,000,000	2020/01/07	2020/06/22	36.00
18713	Credit Suisse AG – Evergrande European Warrants Sep 2020 A	40,000,000	2020/01/07	2020/09/18	10.00
18705	Credit Suisse AG – Xiaomi European Warrants Jul 2020 B	100,000,000	2020/01/07	2020/07/30	25.00
18694	Credit Suisse AG – Zijin Mining European Warrants Jul 2020 A	40,000,000	2020/01/07	2020/07/06	10.00
18738	Goldman Sachs SP (Asia) – Alibaba Euro Put Wts Jul 2020 A	80,000,000	2020/01/07	2020/07/07	20.00
18745	Goldman Sachs SP (Asia) – Alibaba Euro Put Wts Jul 2020 B	80,000,000	2020/01/07	2020/07/07	20.00
18730	Goldman Sachs SP (Asia) – CITIC Sec European Wts Jul 2020 B	60,000,000	2020/01/07	2020/07/31	15.00
18732	Goldman Sachs SP (Asia) – CNOOC European Warrants Nov 2020 A	80,000,000	2020/01/07	2020/11/25	12.00
18714	Goldman Sachs SP (Asia) – Tencent European Wts Jul 2020 A	150,000,000	2020/01/07	2020/07/28	22.50
18727	Goldman Sachs SP (Asia) – Tencent European Put Wt Jun 2020 D	100,000,000	2020/01/07	2020/06/22	15.00
18599	HK Bank – Agricultural Bank European Warrants Oct 2020 A	80,000,000	2020/01/07	2020/10/05	20.00
18595	HK Bank – CNOOC European Warrants Nov 2020 A	80,000,000	2020/01/07	2020/11/25	12.00
18593	HK Bank – HSI European Warrants Jul 2020 A	180,000,000	2020/01/07	2020/07/30	45.00
18597	HK Bank – ICBC European Warrants Aug 2020 A	80,000,000	2020/01/07	2020/08/31	20.00
18588	HK Bank – SPDR Gold Trust European Warrants Sep 2020 A	80,000,000	2020/01/07	2020/09/23	12.00
18600	HK Bank – SUNAC European Warrants Dec 2020 A	100,000,000	2020/01/07	2020/12/31	25.00
18575	Haitong Int'l Sec – CITIC Sec European Warrants Jul 2020 A	40,000,000	2020/01/07	2020/07/28	10.00
18571	Haitong Int'l Sec – China Mobile European Wts Jul 2020 A	40,000,000	2020/01/07	2020/07/07	10.00
18572	Haitong Int'l Sec – Evergrande European Warrants Jul 2020 A	40,000,000	2020/01/07	2020/07/30	10.40
18578	Haitong Int'l Sec – HSI European Put Warrants Jul 2020 A	200,000,000	2020/01/07	2020/07/30	50.00
18577	Haitong Int'l Sec – Kingsoft European Warrants Jul 2020 A	40,000,000	2020/01/07	2020/07/30	10.00
18587	Haitong Int'l Sec – Sino Biopharm European Wts Jul 2020 A	40,000,000	2020/01/07	2020/07/30	10.00
18576	Haitong Int'l Sec – SMIC European Warrants Jul 2020 A	40,000,000	2020/01/07	2020/07/07	10.00
18569	Haitong Int'l Sec – SPDR Gold Trust Euro Wts Sep 2020 A	100,000,000	2020/01/07	2020/09/24	15.00
18652	J P Morgan SP BV – Conch Cement European Warrants Aug 2020 A	60,000,000	2020/01/07	2020/08/03	15.42
18656	J P Morgan SP BV – CC Bank European Wts Aug 2020 A	100,000,000	2020/01/07	2020/08/04	25.10
18649	J P Morgan SP BV – China Everbright Ltd Euro Wts Jul 2020 A	60,000,000	2020/01/07	2020/07/31	15.06
18614	J P Morgan SP BV – Country Garden European Wts Jul 2020 A	70,000,000	2020/01/07	2020/07/31	10.57
18615	J P Morgan SP BV – China Mobile European Wts Jul 2020 A	100,000,000	2020/01/07	2020/07/03	15.50
18651	J P Morgan SP BV – CNBM European Warrants Jun 2020 A	80,000,000	2020/01/07	2020/06/26	12.08
18657	J P Morgan SP BV – Evergrande European Warrants Aug 2020 A	60,000,000	2020/01/07	2020/08/03	15.00
18604	J P Morgan SP BV – HSI European Warrants Jun 2020 P	400,000,000	2020/01/07	2020/06/29	63.20
18551	Macquarie Bank Ltd. – AIA European Warrants Aug 2020 A	30,000,000	2020/01/07	2020/08/04	10.68

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		(units)	Listing date	Expiry	
18552	Macquarie Bank Ltd. – AIA European Put Warrants Oct 2020 A	40,000,000	2020/01/07	2020/10/06	10.36
18566	Macquarie Bank Ltd. – Bud Apac European Warrants Oct 2020 A	40,000,000	2020/01/07	2020/10/06	11.56
18545	Macquarie Bank Ltd. – CITIC Sec European Warrants Jan 2021 A	40,000,000	2020/01/07	2021/01/05	10.04
18568	Macquarie Bank Ltd. – Ch Oilfield European Wts May 2021 A	27,000,000	2020/01/07	2021/05/18	10.02
18546	Macquarie Bank Ltd. – China Overseas European Wts Oct 2020 A	40,000,000	2020/01/07	2020/10/06	10.12
18547	Macquarie Bank Ltd. – China Tower European Wts Jan 2021 A	40,000,000	2020/01/07	2021/01/05	10.04
18540	Macquarie Bank Ltd. – Power Assets European Wts Oct 2020 A	35,000,000	2020/01/07	2020/10/06	10.05
18659	Morgan Stanley Asia Products Ltd. – Ch Mob Euro Wt Jun 2020B	80,000,000	2020/01/07	2020/06/24	12.00
18680	SG Issuer – CAM CSI300 European Warrants Aug 2020 A	60,000,000	2020/01/07	2020/08/26	14.10
18682	SG Issuer – CITIC Sec European Warrants Aug 2020 A	40,000,000	2020/01/07	2020/08/31	10.00
18665	SG Issuer – CKH Holdings European Warrants Jul 2020 A	40,000,000	2020/01/07	2020/07/31	10.60
18663	SG Issuer – China Mobile European Warrants Jun 2020 C	70,000,000	2020/01/07	2020/06/30	10.50
18686	SG Issuer – HSI European Warrants Jun 2020 C	300,000,000	2020/01/07	2020/06/29	48.00
18687	SG Issuer – HSI European Warrants Jul 2020 A	300,000,000	2020/01/07	2020/07/30	45.00
18667	SG Issuer – MTR Corporation European Warrants Jun 2020 A	60,000,000	2020/01/07	2020/06/30	10.20
18670	SG Issuer – Ping An European Warrants Jun 2020 D	60,000,000	2020/01/07	2020/06/30	13.20
18673	SG Issuer – Tencent European Warrants Aug 2020 A	200,000,000	2020/01/07	2020/08/31	43.00
18632	UBS AG – CITIC Sec European Warrants Jul 2020 B	60,000,000	2020/01/07	2020/07/20	15.90
18645	UBS AG – China Tower European Warrants Jul 2020 A	70,000,000	2020/01/07	2020/07/10	10.50
18633	UBS AG – Galaxy Ent European Put Warrants May 2020 A	60,000,000	2020/01/07	2020/05/25	14.82
18635	UBS AG – HSBC European Put Warrants Jun 2020 A	100,000,000	2020/01/07	2020/06/01	26.00
18643	UBS AG – HTSC European Warrants Jul 2020 A	40,000,000	2020/01/07	2020/07/20	10.00
18631	UBS AG – Zijin Mining European Warrants Jul 2020 A	60,000,000	2020/01/07	2020/07/13	15.00
18883	Credit Suisse AG – China EB Ltd European Warrants Jul 2020 A	40,000,000	2020/01/08	2020/07/07	10.00
18839	Credit Suisse AG – Country Garden European Warrants Jul20 B	70,000,000	2020/01/08	2020/07/28	10.50
18842	Credit Suisse AG – CNBM European Warrants Jun 2020 A	70,000,000	2020/01/08	2020/06/26	10.50
18854	Credit Suisse AG – Tencent European Wts Jul 2020 A	250,000,000	2020/01/08	2020/07/09	62.50
18918	Goldman Sachs SP (Asia) – AAC Tech Euro Wts Jun 2020 B	50,000,000	2020/01/08	2020/06/24	18.35
18919	Goldman Sachs SP (Asia) – CKH Holdings European Wts Jul20 A	60,000,000	2020/01/08	2020/07/08	15.00
18900	Goldman Sachs SP (Asia) – China Mobile Euro Wts Jun 2020 B	80,000,000	2020/01/08	2020/06/24	12.00
18902	Goldman Sachs SP (Asia) – Greatwall Motor Eur Wts Jun 2020 A	40,000,000	2020/01/08	2020/06/24	11.92
18895	Goldman Sachs SP (Asia) – Haitong Sec Euro Wts Sep 2020 A	40,000,000	2020/01/08	2020/09/29	14.60
18876	Haitong Int'l Sec – HSI European Warrants May 2020 B	200,000,000	2020/01/08	2020/05/28	30.00
18878	Haitong Int'l Sec – HSI European Put Warrants Jun 2020 B	200,000,000	2020/01/08	2020/06/29	30.00
18892	J P Morgan SP BV – Bud Apac European Warrants Apr 2020 A	80,000,000	2020/01/08	2020/04/27	12.56
18885	J P Morgan SP BV – Genscript Bio European Warrants Apr2020 A	50,000,000	2020/01/08	2020/04/29	11.50
18891	J P Morgan SP BV – SMIC European Wts Aug 2020 A	60,000,000	2020/01/08	2020/08/03	15.06
18893	J P Morgan SP BV – WH Group European Warrants Jul 2020 B	80,000,000	2020/01/08	2020/07/30	12.08
18747	Macquarie Bank Ltd. – Xiaomi European Warrants May 2021 A	40,000,000	2020/01/08	2021/05/04	10.08
18942	SG Issuer – Alibaba Group European Put Warrants Jul 2020 C	80,000,000	2020/01/08	2020/07/27	20.00
18920	SG Issuer – China Overseas European Warrants Jul 2020 A	40,000,000	2020/01/08	2020/07/31	10.00
18923	SG Issuer – HTSC European Warrants Nov 2020 A	40,000,000	2020/01/08	2020/11/30	10.00
18921	SG Issuer – Haitong Sec European Warrants Nov 2020 A	40,000,000	2020/01/08	2020/11/30	10.00
18943	SG Issuer – Meituan European Put Warrants Sep 2020 A	70,000,000	2020/01/08	2020/09/30	10.50

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18925	SG Issuer – Sunny Optical European Warrants Jun 2020 A	50,000,000	2020/01/08	2020/06/30	11.75
18926	SG Issuer – Zijin Mining European Warrants Aug 2020 A	40,000,000	2020/01/08	2020/08/31	11.60
18858	UBS AG – AAC Tech European Warrants Jun 2020 B	40,000,000	2020/01/08	2020/06/24	18.88
18866	UBS AG – AIA European Warrants May 2020 A	100,000,000	2020/01/08	2020/05/25	26.10
18868	UBS AG – HSI European Warrants Jun 2020 B	300,000,000	2020/01/08	2020/06/29	45.00
18867	UBS AG – Ping An European Warrants May 2020 A	100,000,000	2020/01/08	2020/05/12	15.10
18865	UBS AG – SHK Ppt European Put Warrants Jun 2020 A	60,000,000	2020/01/08	2020/06/19	10.08
18857	UBS AG – Tencent European Warrants Jun 2020 A	300,000,000	2020/01/08	2020/06/22	52.50
18856	UBS AG – Xiaomi European Put Warrants Jun 2020 A	70,000,000	2020/01/08	2020/06/15	14.14
18833	Bank Vontobel – Bank of China European Warrants Sep 2020 A	60,000,000	2020/01/08	2020/09/25	10.80
18780	Bank Vontobel – CC Bank European Warrants Aug 2020 A	40,000,000	2020/01/08	2020/08/21	10.00
18787	Bank Vontobel – CC Bank European Warrants Dec 2020 A	40,000,000	2020/01/08	2020/12/18	10.00
18826	Bank Vontobel – Country Garden European Warrants Jun 2020 A	50,000,000	2020/01/08	2020/06/30	10.00
18802	Bank Vontobel – CITIC Sec European Warrants Jul 2020 B	50,000,000	2020/01/08	2020/07/31	10.00
18813	Bank Vontobel – CKH Holdings European Warrants Jul 2020 A	35,000,000	2020/01/08	2020/07/07	10.15
18831	Bank Vontobel – China Mobile European Put Warrants Aug2020 A	40,000,000	2020/01/08	2020/08/03	10.40
18766	Bank Vontobel – Sinopec Corp European Warrants Aug 2020 A	40,000,000	2020/01/08	2020/08/14	10.00
18767	Bank Vontobel – Sinopec Corp European Warrants Dec 2020 A	40,000,000	2020/01/08	2020/12/18	10.00
18811	Bank Vontobel – China Shenhua European Warrants Sep 2020 A	40,000,000	2020/01/08	2020/09/04	10.00
18830	Bank Vontobel – GAC European Warrants Aug 2020 A	40,000,000	2020/01/08	2020/08/05	10.00
18749	Bank Vontobel – Galaxy Ent European Warrants Sep 2020 A	30,000,000	2020/01/08	2020/09/04	10.80
18805	Bank Vontobel – ICBC European Warrants Jul 2020 A	70,000,000	2020/01/08	2020/07/31	10.50
18832	Bank Vontobel – Kingsoft European Warrants Sep 2020 A	40,000,000	2020/01/08	2020/09/01	10.00
18772	Bank Vontobel – MTR Corporation European Warrants Jul 2020 A	50,000,000	2020/01/08	2020/07/03	10.00
18775	Bank Vontobel – MTR Corporation European Warrants Dec 2020 A	40,000,000	2020/01/08	2020/12/04	10.00
18804	Bank Vontobel – Tencent European Warrants Jun 2020 B	100,000,000	2020/01/08	2020/06/22	15.00
18792	Bank Vontobel – Tencent European Put Warrants Jul 2020 B	100,000,000	2020/01/08	2020/07/07	25.00
18806	Bank Vontobel – Xiaomi European Warrants Sep 2020 B	60,000,000	2020/01/08	2020/09/23	11.40
19063	BOCI Asia Ltd. – AAC Tech European Warrants Jun 2020 A	40,000,000	2020/01/09	2020/06/24	22.40
19082	BOCI Asia Ltd. – CITIC Sec European Warrants Jul 2020 A	50,000,000	2020/01/09	2020/07/30	12.50
19072	BOCI Asia Ltd. – CNBM European Warrants Jun 2020 A	50,000,000	2020/01/09	2020/06/24	10.00
19080	BOCI Asia Ltd. – Xiaomi European Warrants Oct 2020 A	100,000,000	2020/01/09	2020/10/22	23.00
18969	Credit Suisse AG – SMIC European Warrants Jul 2020 A	50,000,000	2020/01/09	2020/07/08	12.50
18968	Credit Suisse AG – Tencent European Wts Jul 2020 B	250,000,000	2020/01/09	2020/07/28	37.50
18946	Guotai Junan – Alibaba Group European Warrants Oct 2020 B	80,000,000	2020/01/09	2020/10/06	22.00
18951	Guotai Junan – Alibaba Group European Put Warrants Aug2020 A	80,000,000	2020/01/09	2020/08/04	20.16
19059	Goldman Sachs SP (Asia) – Evergrande European Wts Apr 2020 B	60,000,000	2020/01/09	2020/04/09	10.02
19058	Goldman Sachs SP (Asia) – HSI European Put Wts Jun 2020 B	150,000,000	2020/01/09	2020/06/29	22.50
18990	J P Morgan SP BV – CK Asset European Warrants Jun 2020 A	70,000,000	2020/01/09	2020/06/19	10.57
18989	J P Morgan SP BV – Ch Overseas European Warrants Oct 2020 A	80,000,000	2020/01/09	2020/10/30	20.48
19006	J P Morgan SP BV – R&F Ppt European Warrants Jul 2020 A	60,000,000	2020/01/09	2020/07/08	15.00
18979	J P Morgan SP BV – HSCEI European Put Warrants Jul 2020 A	200,000,000	2020/01/09	2020/07/30	50.00
18975	J P Morgan SP BV – HSI European Put Warrants Aug 2020 A	400,000,000	2020/01/09	2020/08/28	100.00
18994	J P Morgan SP BV – Luye Pharma European Warrants Sep 2020 A	70,000,000	2020/01/09	2020/09/30	17.57

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18980	J P Morgan SP BV – MGM China European Warrants Aug 2020 A	80,000,000	2020/01/09	2020/08/31	20.00
18988	J P Morgan SP BV – NCI European Warrants May 2020 A	70,000,000	2020/01/09	2020/05/22	13.65
19001	J P Morgan SP BV – SJM Holdings European Warrants Jul 2020 A	70,000,000	2020/01/09	2020/07/31	17.57
18995	J P Morgan SP BV – SUNAC European Warrants Jul 2020 A	60,000,000	2020/01/09	2020/07/08	15.12
19013	J P Morgan SP BV – Tencent European Put Warrants Jul 2020 B	250,000,000	2020/01/09	2020/07/08	63.25
19017	J P Morgan SP BV – Xiaomi European Warrants Sep 2020 B	100,000,000	2020/01/09	2020/09/30	25.10
18976	J P Morgan SP BV – Xiaomi European Put Warrants Jun 2020 A	100,000,000	2020/01/09	2020/06/15	15.10
18963	Macquarie Bank Ltd. – AAC Tech European Put Warrants Sep20 C	40,000,000	2020/01/09	2020/09/01	10.00
18966	Macquarie Bank Ltd. – China Gas Hold Euro Wts Aug 2020 A	30,000,000	2020/01/09	2020/08/04	10.38
18956	Macquarie Bank Ltd. – CKH European Put Warrants Aug 2020 A	29,000,000	2020/01/09	2020/08/04	10.09
18964	Macquarie Bank Ltd. – Ch Molybdenum European Wts Oct 2020 A	26,000,000	2020/01/09	2020/10/06	10.19
18965	Macquarie Bank Ltd. – Ch State Con European Wts Jan 2021 A	40,000,000	2020/01/09	2021/01/05	10.00
18952	Macquarie Bank Ltd. – SUNAC European Warrants Aug 2020 B	22,000,000	2020/01/09	2020/08/04	10.10
19032	SG Issuer – Alibaba Group European Warrants Jun 2020 J	100,000,000	2020/01/09	2020/06/03	15.00
19047	SG Issuer – China Res Land European Warrants Jun 2020 A	40,000,000	2020/01/09	2020/06/12	10.00
19055	SG Issuer – GAC European Warrants Jul 2020 A	40,000,000	2020/01/09	2020/07/31	10.00
19035	SG Issuer – HKEX European Put Warrants Jun 2020 A	60,000,000	2020/01/09	2020/06/18	16.80
19043	SG Issuer – Hua Hong Semi European Warrants Jul 2020 A	40,000,000	2020/01/09	2020/07/08	10.00
19045	SG Issuer – Sands China European Put Warrants Jun 2020 B	40,000,000	2020/01/09	2020/06/23	11.80
19025	SG Issuer – SHK Ppt European Put Warrants Jun 2020 A	20,000,000	2020/01/09	2020/06/24	10.00
19046	SG Issuer – SMIC European Warrants Jul 2020 A	40,000,000	2020/01/09	2020/07/08	10.00
19028	SG Issuer – SUNAC European Put Warrants Jun 2020 A	30,000,000	2020/01/09	2020/06/12	10.05
18970	UBS AG – CAM CSI300 European Warrants Aug 2020 A	70,000,000	2020/01/09	2020/08/17	17.50
18974	UBS AG – HKEX European Warrants Apr 2020 A	150,000,000	2020/01/09	2020/04/23	24.15
19292	BOCI Asia Ltd. – HKEX European Warrants Dec 2020 A	200,000,000	2020/01/10	2020/12/23	34.00
19297	BOCI Asia Ltd. – HKEX European Put Warrants Nov 2020 A	200,000,000	2020/01/10	2020/11/25	30.00
19281	BOCI Asia Ltd. – Xiaomi European Put Warrants Jun 2020 A	70,000,000	2020/01/10	2020/06/15	13.30
19266	BNP Paribas Issuance B.V. – AAC Tech Euro Wts Jan 2021 A	100,000,000	2020/01/10	2021/01/04	25.00
19242	BNP Paribas Issuance B.V. – Meituan European Warrants Aug20B	100,000,000	2020/01/10	2020/08/04	15.00
19237	BNP Paribas Issuance B.V. – Meituan European Warrants Oct20A	100,000,000	2020/01/10	2020/10/06	25.00
19263	BNP Paribas Issuance B.V. – Ping An European Wt Jul 2020 B	40,000,000	2020/01/10	2020/07/03	10.00
19252	BNP Paribas Issuance B.V. – Ping An European Wt Aug 2020 B	40,000,000	2020/01/10	2020/08/04	10.80
19268	BNP Paribas Issuance B.V. – Tencent European Wts Aug 2020 A	80,000,000	2020/01/10	2020/08/04	20.00
19279	BNP Paribas Issuance B.V. – Tencent European Wts Oct 2020 C	80,000,000	2020/01/10	2020/10/06	20.00
19267	BNP Paribas Issuance B.V. – Xiaomi European Warrants Aug20 A	80,000,000	2020/01/10	2020/08/04	20.00
19317	Credit Suisse AG – AIA European Warrants Jul 2020 B	70,000,000	2020/01/10	2020/07/09	17.50
19320	Credit Suisse AG – Alibaba European Warrants Jul 2020 F	100,000,000	2020/01/10	2020/07/09	25.00
19324	Credit Suisse AG – HKEX European Put Warrants Jun 2020 C	60,000,000	2020/01/10	2020/06/18	10.02
19316	Credit Suisse AG – Luye Pharma European Warrants Sep 2020 A	40,000,000	2020/01/10	2020/09/30	10.00
19338	Goldman Sachs SP (Asia) – AAC Tech Euro Wts Aug 2020 A	70,000,000	2020/01/10	2020/08/25	10.57
19345	Goldman Sachs SP (Asia) – Sands China Ltd Euro Wts Jun2020 A	80,000,000	2020/01/10	2020/06/29	12.00
19085	HK Bank – Tencent European Put Warrants Jun 2020 D	80,000,000	2020/01/10	2020/06/22	12.00
19208	J P Morgan SP BV – AIA European Warrants Jun 2020 D	100,000,000	2020/01/10	2020/06/23	20.60
19232	J P Morgan SP BV – Alibaba European Put Warrants Jun 2020 A	200,000,000	2020/01/10	2020/06/26	30.60

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19220	J P Morgan SP BV – Ali Health European Warrants Jul 2020 A	80,000,000	2020/01/10	2020/07/31	20.08
19100	J P Morgan SP BV – CHALCO European Warrants Jul 2020 A	35,000,000	2020/01/10	2020/07/09	10.54
19181	J P Morgan SP BV – BYD Company European Warrants Jul 2020 B	60,000,000	2020/01/10	2020/07/09	15.06
19182	J P Morgan SP BV – BYD Electronic European Wts Jul 2020 A	60,000,000	2020/01/10	2020/07/09	15.06
19097	J P Morgan SP BV – CC Bank European Put Wts Jul 2020 A	100,000,000	2020/01/10	2020/07/30	28.40
19234	J P Morgan SP BV – China Lit European Warrants Jul 2020 A	50,000,000	2020/01/10	2020/07/09	12.60
19230	J P Morgan SP BV – CM Bank European Warrants May 2020 A	80,000,000	2020/01/10	2020/05/04	14.32
19094	J P Morgan SP BV – CNOOC European Warrants Jul 2020 A	100,000,000	2020/01/10	2020/07/09	25.10
19093	J P Morgan SP BV – CNOOC European Warrants Nov 2020 A	100,000,000	2020/01/10	2020/11/25	15.50
19092	J P Morgan SP BV – Sinopec Corp European Warrants Jun 2020 A	100,000,000	2020/01/10	2020/06/30	15.00
19221	J P Morgan SP BV – Cathay Pacific European Wts Dec 2020 A	70,000,000	2020/01/10	2020/12/23	10.78
19226	J P Morgan SP BV – Chinasoft Int'l European Warrants Jul20 A	40,000,000	2020/01/10	2020/07/22	10.12
19172	J P Morgan SP BV – Geely Auto European Warrants May 2020 B	80,000,000	2020/01/10	2020/05/26	12.00
19099	J P Morgan SP BV – Henderson Land European Wt May 2020 A	70,000,000	2020/01/10	2020/05/26	10.64
19211	J P Morgan SP BV – Henderson Land European Put Wts Jul2020 A	60,000,000	2020/01/10	2020/07/24	15.06
19125	J P Morgan SP BV – KB Laminates European Warrants Jul 2020 A	50,000,000	2020/01/10	2020/07/09	12.55
19098	J P Morgan SP BV – MTRC European Put Warrants Jul 2020 A	60,000,000	2020/01/10	2020/07/09	15.18
19090	J P Morgan SP BV – PetroChina European Warrants Jul 2020 B	100,000,000	2020/01/10	2020/07/09	25.40
19188	J P Morgan SP BV – SHK Ppt European Warrants Jul 2020 A	60,000,000	2020/01/10	2020/07/09	21.96
19185	J P Morgan SP BV – SHK Ppt European Put Warrants Jul 2020 A	60,000,000	2020/01/10	2020/07/09	19.50
19149	J P Morgan SP BV – China Vanke European Warrants Aug 2020 A	60,000,000	2020/01/10	2020/08/03	15.06
19143	J P Morgan SP BV – Xinyi Solar European Warrants Jul 2020 A	40,000,000	2020/01/10	2020/07/09	18.68
19190	Macquarie Bank Ltd. – Geely Auto European Put Wts Aug 2020 A	31,500,000	2020/01/10	2020/08/04	10.08
19196	Macquarie Bank Ltd. – NCI European Warrants Jun 2021 A	36,000,000	2020/01/10	2021/06/02	10.01
19191	Macquarie Bank Ltd. – Tencent European Warrants Jul 2020 H	40,000,000	2020/01/10	2020/07/28	15.92
19193	Macquarie Bank Ltd. – Tencent European Put Wts Jul 2020 C	40,000,000	2020/01/10	2020/07/28	13.32
19325	SG Issuer – Conch Cement European Warrants Jul 2020 A	25,000,000	2020/01/10	2020/07/31	10.00
19336	SG Issuer – Alibaba European Put Warrants Jun 2020 A	150,000,000	2020/01/10	2020/06/23	22.50
19326	SG Issuer – CNBM European Warrants Jun 2020 A	60,000,000	2020/01/10	2020/06/30	11.10
19337	SG Issuer – PetroChina European Warrants Jul 2020 B	40,000,000	2020/01/10	2020/07/31	10.00
19335	SG Issuer – Xiaomi European Warrants Jul 2020 B	50,000,000	2020/01/10	2020/07/31	12.50
19309	UBS AG – CNOOC European Warrants Nov 2020 A	70,000,000	2020/01/10	2020/11/25	12.81
19305	UBS AG – Xiaomi European Warrants Sep 2020 B	100,000,000	2020/01/10	2020/09/30	25.00
19314	Bank Vontobel – HKEX European Warrants Apr 2020 D	70,000,000	2020/01/10	2020/04/29	10.50
19315	Bank Vontobel – Ping An European Warrants May 2020 A	50,000,000	2020/01/10	2020/05/12	10.00
19403	BOCI Asia Ltd. – CNOOC European Warrants Nov 2020 A	70,000,000	2020/01/13	2020/11/25	16.80
19395	BOCI Asia Ltd. – Sinopec Corp European Warrants Jun 2020 A	40,000,000	2020/01/13	2020/06/24	10.40
19422	BOCI Asia Ltd. – HSBC European Warrants Jun 2020 B	70,000,000	2020/01/13	2020/06/03	13.30
19396	BOCI Asia Ltd. – PetroChina European Warrants Jul 2020 B	50,000,000	2020/01/13	2020/07/13	13.00
19406	BOCI Asia Ltd. – Ping An European Warrants May 2020 A	90,000,000	2020/01/13	2020/05/26	13.50
19405	BOCI Asia Ltd. – Zhaojin Mining European Warrants May 2020 A	70,000,000	2020/01/13	2020/05/26	11.20
19428	Credit Suisse AG – BYD Electronic European Wts Jul 2020 B	50,000,000	2020/01/13	2020/07/13	12.50
19438	Credit Suisse AG – China Lit European Warrants Jul 2020 A	40,000,000	2020/01/13	2020/07/13	10.00
19429	Credit Suisse AG – CNOOC European Warrants Oct 2020 A	50,000,000	2020/01/13	2020/10/30	12.50

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19435	Credit Suisse AG – Sinopec Corp European Warrants Jun 2020 A	60,000,000	2020/01/13	2020/06/30	10.02
19437	Credit Suisse AG – Jiangxi Copper European Wts Dec 2020 A	80,000,000	2020/01/13	2020/12/23	12.00
19441	Credit Suisse AG – Xinyi Solar European Warrants Jul 2020 A	25,000,000	2020/01/13	2020/07/13	10.00
19448	Goldman Sachs SP (Asia) – Alibaba European Wts Jun 2020 A	100,000,000	2020/01/13	2020/06/03	15.00
19444	Goldman Sachs SP (Asia) – Meituan European Warrants Oct 20 A	80,000,000	2020/01/13	2020/10/09	12.00
19394	HK Bank – Alibaba European Warrants Jun 2020 B	100,000,000	2020/01/13	2020/06/23	20.00
19391	HK Bank – Alibaba European Put Warrants Sep 2020 A	100,000,000	2020/01/13	2020/09/08	16.00
19392	HK Bank – CNBM European Warrants Dec 2020 A	80,000,000	2020/01/13	2020/12/31	20.00
19393	HK Bank – A50 China European Put Warrants Nov 2020 A	80,000,000	2020/01/13	2020/11/24	12.00
19350	HK Bank – HSI European Warrants Jul 2020 B	200,000,000	2020/01/13	2020/07/30	30.00
19382	HK Bank – HSI European Put Warrants Jun 2020 B	180,000,000	2020/01/13	2020/06/29	27.00
19459	J P Morgan SP BV – CPIC European Warrants Sep 2020 A	70,000,000	2020/01/13	2020/09/23	10.57
19463	J P Morgan SP BV – Meituan European Put Warrants May 2020 D	100,000,000	2020/01/13	2020/05/29	16.50
19465	J P Morgan SP BV – Sino Biopharm European Warrants Jun2020 A	60,000,000	2020/01/13	2020/06/30	12.36
19458	J P Morgan SP BV – Zhaojin Mining European Wts Jul 2020 A	70,000,000	2020/01/13	2020/07/10	10.50
19364	Macquarie Bank Ltd. – Xiaomi European Warrants Aug 2020 B	11,000,000	2020/01/13	2020/08/04	10.91
19376	Macquarie Bank Ltd. – Xiaomi European Warrants Aug 2020 C	13,000,000	2020/01/13	2020/08/04	10.27
19377	Macquarie Bank Ltd. – Xiaomi European Warrants Sep 2020 B	40,000,000	2020/01/13	2020/09/02	10.08
19381	Macquarie Bank Ltd. – Xiaomi European Put Warrants Aug2020 A	14,000,000	2020/01/13	2020/08/04	10.44
19424	Morgan Stanley Asia Products Ltd. – HKEX European Wts Jun20B	108,000,000	2020/01/13	2020/06/23	16.20
19492	SG Issuer – AIA European Warrants Jun 2020 C	40,000,000	2020/01/13	2020/06/26	11.60
19504	SG Issuer – CC Bank European Put Warrants Jul 2020 A	40,000,000	2020/01/13	2020/07/31	11.60
19467	SG Issuer – China Life European Put Warrants Jun 2020 A	80,000,000	2020/01/13	2020/06/11	14.80
19514	SG Issuer – CNOOC European Put Warrants Jun 2020 A	60,000,000	2020/01/13	2020/06/24	10.20
19478	SG Issuer – HSI European Put Warrants Jul 2020 A	300,000,000	2020/01/13	2020/07/30	45.00
19506	SG Issuer – ICBC European Put Wt Jul 2020 A	40,000,000	2020/01/13	2020/07/31	11.40
19470	SG Issuer – Meituan European Put Warrants May 2020 A	80,000,000	2020/01/13	2020/05/28	16.00
19509	SG Issuer – Tencent European Warrants Jul 2020 C	200,000,000	2020/01/13	2020/07/08	30.00
19443	UBS AG – CNOOC European Put Warrants Jun 2020 A	70,000,000	2020/01/13	2020/06/24	10.50
19569	BOCI Asia Ltd. – China Mobile European Warrants Jul 2020 A	70,000,000	2020/01/14	2020/07/27	10.50
19558	BOCI Asia Ltd. – Meituan European Warrants Dec 2020 A	100,000,000	2020/01/14	2020/12/28	21.00
19564	BOCI Asia Ltd. – Meituan European Put Warrants May 2020 A	100,000,000	2020/01/14	2020/05/28	15.00
19568	BOCI Asia Ltd. – SHK Ppt European Warrants Dec 2020 A	80,000,000	2020/01/14	2020/12/23	12.80
10111	BNP Paribas Issuance B.V. – Gold European Wts Sep 2020 A	50,000,000	2020/01/14	2020/09/21	15.00
10112	BNP Paribas Issuance B.V. – Gold Euro Put Wts Sep 2020 A	50,000,000	2020/01/14	2020/09/21	15.00
19530	BNP Paribas Issuance B.V. – HSI European Wts Apr 2020 A	60,000,000	2020/01/14	2020/04/28	11.40
19531	BNP Paribas Issuance B.V. – HSI European Wts May 2020 A	70,000,000	2020/01/14	2020/05/28	11.20
19533	BNP Paribas Issuance B.V. – HSI European Wts Jun 2020 A	70,000,000	2020/01/14	2020/06/29	11.20
19534	BNP Paribas Issuance B.V. – HSI Euro Put Wts Jun 2020 A	70,000,000	2020/01/14	2020/06/29	10.50
19522	BNP Paribas Issuance B.V. – Ping An European Wt May 2020 A	50,000,000	2020/01/14	2020/05/12	10.50
19529	BNP Paribas Issuance B.V. – Ping An European Wt Jul 2020 C	50,000,000	2020/01/14	2020/07/03	21.00
19535	BNP Paribas Issuance B.V. – Ping An European Wt Oct 2020 B	40,000,000	2020/01/14	2020/10/06	12.40
19583	Credit Suisse AG – Alibaba European Warrants Jul 2020 G	100,000,000	2020/01/14	2020/07/24	15.00
19574	Credit Suisse AG – China Life European Put Wts Jun 2020 A	70,000,000	2020/01/14	2020/06/11	10.50

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19572	Credit Suisse AG – Meituan European Put Warrants Jul 2020 A	100,000,000	2020/01/14	2020/07/13	25.00
19633	Goldman Sachs SP (Asia) – Meituan European Put Wts May2020 B	70,000,000	2020/01/14	2020/05/27	10.50
19634	Goldman Sachs SP (Asia) – SUNAC European Warrants Jun 2020 A	50,000,000	2020/01/14	2020/06/17	10.00
19599	Haitong Int'l Sec – BYD Electronic European Wts Jul 2020 A	40,000,000	2020/01/14	2020/07/30	10.00
19605	Haitong Int'l Sec – China Lit European Warrants Jul 2020 A	30,000,000	2020/01/14	2020/07/20	10.20
19598	Haitong Int'l Sec – CNOOC European Warrants Aug 2020 A	40,000,000	2020/01/14	2020/08/28	10.00
19631	J P Morgan SP BV – CGS European Warrants Jul 2020 A	40,000,000	2020/01/14	2020/07/13	10.04
19621	J P Morgan SP BV – China Life European Warrants May 2020 A	100,000,000	2020/01/14	2020/05/22	15.10
19632	J P Morgan SP BV – HKEX European Put Wts Jun 2020 B	200,000,000	2020/01/14	2020/06/09	30.60
19588	J P Morgan SP BV – Meituan European Warrants Oct 2020 A	100,000,000	2020/01/14	2020/10/09	17.40
19622	J P Morgan SP BV – SD Gold European Warrants Jul 2020 A	50,000,000	2020/01/14	2020/07/13	12.50
19587	J P Morgan SP BV – Yanzhou Coal European Warrants Apr 2020 B	70,000,000	2020/01/14	2020/04/29	11.34
19546	Macquarie Bank Ltd. – China Life European Wts Oct 2020 A	40,000,000	2020/01/14	2020/10/06	10.04
19550	Macquarie Bank Ltd. – HKEX European Put Warrants Sep 2020 A	38,000,000	2020/01/14	2020/09/02	10.07
19547	Macquarie Bank Ltd. – Meituan European Warrants Jun 2022 A	40,000,000	2020/01/14	2022/06/02	10.12
19537	Macquarie Bank Ltd. – SMIC European Warrants Dec 2020 A	40,000,000	2020/01/14	2020/12/30	10.04
19538	Macquarie Bank Ltd. – Tencent European Warrants Aug 2020 A	25,000,000	2020/01/14	2020/08/03	22.80
19539	Macquarie Bank Ltd. – Tencent European Warrants Aug 2020 B	25,000,000	2020/01/14	2020/08/03	14.05
19540	Macquarie Bank Ltd. – Tencent European Put Wts Aug 2020 A	25,000,000	2020/01/14	2020/08/03	10.35
19610	SG Issuer – China Life European Warrants Jul 2020 A	40,000,000	2020/01/14	2020/07/31	10.00
19613	SG Issuer – CSPC Pharma European Warrants Jul 2020 A	70,000,000	2020/01/14	2020/07/24	10.50
19614	SG Issuer – Meituan European Warrants May 2020 C	30,000,000	2020/01/14	2020/05/28	10.05
19615	SG Issuer – Sands China Ltd European Warrants Aug 2020 A	40,000,000	2020/01/14	2020/08/31	10.00
19618	SG Issuer – Sino Biopharm European Warrants May 2020 B	60,000,000	2020/01/14	2020/05/27	10.20
19554	UBS AG – Meituan European Put Warrants May 2020 A	100,000,000	2020/01/14	2020/05/27	15.00
19557	UBS AG – Xiaomi European Warrants Aug 2020 A	100,000,000	2020/01/14	2020/08/24	25.00
19589	Bank Vontobel – China Comm Cons European Warrants Jul 2020 A	30,000,000	2020/01/14	2020/07/28	11.10
19597	Bank Vontobel – China Mobile European Warrants Jul 2020 B	60,000,000	2020/01/14	2020/07/02	10.20
19707	BOCI Asia Ltd. – ICBC European Warrants Jul 2020 A	70,000,000	2020/01/15	2020/07/28	10.50
19708	BOCI Asia Ltd. – SUNAC European Warrants Jun 2020 A	60,000,000	2020/01/15	2020/06/30	10.80
19706	BOCI Asia Ltd. – ZTE European Warrants Jun 2020 A	40,000,000	2020/01/15	2020/06/24	10.00
19695	BNP Paribas Issuance B.V. – Tencent European Wts Jul 2020 D	80,000,000	2020/01/15	2020/07/03	14.40
19705	BNP Paribas Issuance B.V. – Tencent European Wts Jul 2020 E	60,000,000	2020/01/15	2020/07/03	10.20
19692	BNP Paribas Issuance B.V. – Tencent European Wts Aug 2020 B	80,000,000	2020/01/15	2020/08/04	12.80
19721	Credit Suisse AG – Alibaba European Warrants Dec 2020 A	200,000,000	2020/01/15	2020/12/24	34.00
19715	Credit Suisse AG – A-Living European Warrants Jul 2020 A	35,000,000	2020/01/15	2020/07/14	10.50
19712	Credit Suisse AG – China Life European Warrants May 2020 A	60,000,000	2020/01/15	2020/05/22	10.02
19720	Credit Suisse AG – PA Gooddoctor European Warrants May2020 B	70,000,000	2020/01/15	2020/05/12	10.50
19825	Goldman Sachs SP (Asia) – Alibaba European Wts May 2020 C	100,000,000	2020/01/15	2020/05/27	16.90
19827	Goldman Sachs SP (Asia) – SPDR Gold Trust Euro Wt Sep 2020 A	80,000,000	2020/01/15	2020/09/24	12.00
19822	Goldman Sachs SP (Asia) – Tencent European Wts Jul 2020 B	150,000,000	2020/01/15	2020/07/21	22.80
19819	Goldman Sachs SP (Asia) – Tencent European Wts Aug 2020 A	150,000,000	2020/01/15	2020/08/03	22.50
19808	Goldman Sachs SP (Asia) – Xiaomi European Put Wts Jun 2020 A	60,000,000	2020/01/15	2020/06/15	10.02
19681	HK Bank – China Tower European Warrants Dec 2020 A	80,000,000	2020/01/15	2020/12/28	14.40

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19668	HK Bank – Meituan European Warrants Jul 2020 C	80,000,000	2020/01/15	2020/07/14	20.00
19689	HK Bank – Xiaomi European Warrants Oct 2020 A	80,000,000	2020/01/15	2020/10/05	20.00
19753	J P Morgan SP BV – AviChina European Warrants Feb 2021 A	70,000,000	2020/01/15	2021/02/19	10.50
19750	J P Morgan SP BV – BYD Company European Put Wts May 2020 A	50,000,000	2020/01/15	2020/05/29	10.55
19740	J P Morgan SP BV – PetroChina European Warrants Jun 2020 A	100,000,000	2020/01/15	2020/06/30	15.50
19741	J P Morgan SP BV – Ping An European Warrants Jun 2020 B	100,000,000	2020/01/15	2020/06/30	15.60
19743	J P Morgan SP BV – SPDR Gold Trust European Wts Sep 2020 B	70,000,000	2020/01/15	2020/09/30	10.57
19652	Macquarie Bank Ltd. – CKH Holdings European Wts Sep 2020 A	38,000,000	2020/01/15	2020/09/02	10.07
19636	Macquarie Bank Ltd. – CR Beer European Warrants Nov 2020 A	23,000,000	2020/01/15	2020/11/03	10.03
19653	Macquarie Bank Ltd. – Luye Pharma European Warrants Oct20 A	40,000,000	2020/01/15	2020/10/16	10.00
19641	Macquarie Bank Ltd. – Samsonite European Warrants Jun 2021 A	34,600,000	2020/01/15	2021/06/02	10.03
19777	Morgan Stanley Asia Products Ltd. – CNOOC Euro Wts Dec20A	68,000,000	2020/01/15	2020/12/22	12.85
19781	Morgan Stanley Asia Products Ltd. – CNOOC Euro Put Wt Jun20A	58,000,000	2020/01/15	2020/06/24	10.15
19761	Morgan Stanley Asia Products Ltd. – ZTE European Wts Jul20A	40,000,000	2020/01/15	2020/07/14	11.40
19762	Morgan Stanley Asia Products Ltd. – ZTE Euro Put Wt Sep20A	40,000,000	2020/01/15	2020/09/01	10.00
19789	SG Issuer – Alibaba Group European Warrants Jul 2020 C	100,000,000	2020/01/15	2020/07/24	15.00
19793	SG Issuer – CGS European Warrants Jul 2020 A	30,000,000	2020/01/15	2020/07/31	10.05
19794	SG Issuer – CITIC Sec European Warrants Jul 2020 B	50,000,000	2020/01/15	2020/07/24	11.00
19803	SG Issuer – China South Air European Warrants Apr 2021 A	60,000,000	2020/01/15	2021/04/30	15.00
19798	SG Issuer – HSI European Warrants Jul 2020 B	300,000,000	2020/01/15	2020/07/30	45.00
19806	SG Issuer – Tencent European Put Warrants Jun 2020 D	100,000,000	2020/01/15	2020/06/29	26.00
19787	UBS AG – CSPC Pharma European Warrants Jun 2020 B	60,000,000	2020/01/15	2020/06/22	10.02
19737	UBS AG – Link REIT European Warrants Jul 2020 A	60,000,000	2020/01/15	2020/07/14	15.06
19754	Bank Vontobel – Jiangxi Copper European Warrants Sep 2020 A	40,000,000	2020/01/15	2020/09/04	10.00
19759	Bank Vontobel – Tencent European Warrants Jul 2020 B	100,000,000	2020/01/15	2020/07/08	15.00
19758	Bank Vontobel – Zijin Mining European Warrants Aug 2020 B	40,000,000	2020/01/15	2020/08/04	10.00
19881	BOCI Asia Ltd. – China Overseas European Warrants Oct 2020 A	60,000,000	2020/01/16	2020/10/22	10.80
19876	BOCI Asia Ltd. – HSI European Warrants Jun 2020 D	200,000,000	2020/01/16	2020/06/29	30.00
19877	BOCI Asia Ltd. – SMIC European Warrants Jun 2020 A	50,000,000	2020/01/16	2020/06/30	11.50
19880	BOCI Asia Ltd. – WH Group European Warrants Jul 2020 A	70,000,000	2020/01/16	2020/07/24	10.50
19893	Credit Suisse AG – BAIC Motor European Warrants Apr 2021 A	50,000,000	2020/01/16	2021/04/30	12.50
19903	Credit Suisse AG – Bud Apac European Warrants Jul 2020 A	80,000,000	2020/01/16	2020/07/15	20.00
19923	Credit Suisse AG – CS Services European Warrants Jul 2020 A	40,000,000	2020/01/16	2020/07/15	10.00
19896	Credit Suisse AG – Ch LongYuan European Warrants Feb 2021 A	60,000,000	2020/01/16	2021/02/26	15.00
19899	Credit Suisse AG – Fosun Pharma European Warrants Sep 2020 A	40,000,000	2020/01/16	2020/09/30	10.00
19908	Credit Suisse AG – A50 China European Warrants Jul 2020 A	60,000,000	2020/01/16	2020/07/24	10.02
19926	Credit Suisse AG – Huaneng Power European Warrants Jul2020 A	40,000,000	2020/01/16	2020/07/15	10.00
19925	Credit Suisse AG – PICC Group European Warrants May 2020 A	60,000,000	2020/01/16	2020/05/28	10.02
19904	Credit Suisse AG – Sunny Optical European Warrants Sep2020 A	100,000,000	2020/01/16	2020/09/24	15.00
19924	Credit Suisse AG – Xiaomi European Warrants Sep 2020 B	100,000,000	2020/01/16	2020/09/23	15.00
19895	Credit Suisse AG – Yanzhou Coal European Warrants Jul 2020 A	25,000,000	2020/01/16	2020/07/15	10.00
19963	Goldman Sachs SP (Asia) – HSI European Warrants Jul 2020 A	150,000,000	2020/01/16	2020/07/30	25.05
19968	Goldman Sachs SP (Asia) – Xiaomi European Wts Sep 2020 B	60,000,000	2020/01/16	2020/09/23	10.02
19889	Haitong Int'l Sec – Alibaba Group European Warrants Jul20 B	70,000,000	2020/01/16	2020/07/24	10.50

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19885	Haitong Int'l Sec - Geely Auto European Warrants May 2020 A	70,000,000	2020/01/16	2020/05/26	10.50
19946	J P Morgan SP BV - CS Services European Warrants Jun 2020 A	80,000,000	2020/01/16	2020/06/26	20.08
19929	J P Morgan SP BV - Henganintl European Warrants Jul 2020 A	50,000,000	2020/01/16	2020/07/15	12.85
19931	J P Morgan SP BV - SJM Holdings European Warrants Oct 2020 A	70,000,000	2020/01/16	2020/10/09	10.57
19940	J P Morgan SP BV - Sunny Optical European Wts Jun 2020 A	80,000,000	2020/01/16	2020/06/26	12.00
19952	J P Morgan SP BV - WH Group European Warrants Jul 2020 C	80,000,000	2020/01/16	2020/07/24	12.08
19859	Macquarie Bank Ltd. - Conch Cement European Wts Sep 2020 A	28,000,000	2020/01/16	2020/09/02	10.16
19850	Macquarie Bank Ltd. - Ping An European Warrants Aug 2020 A	16,500,000	2020/01/16	2020/08/04	10.02
19851	Macquarie Bank Ltd. - Ping An European Warrants Aug 2020 B	30,500,000	2020/01/16	2020/08/04	10.13
19857	Macquarie Bank Ltd. - Ping An European Warrants Aug 2020 C	25,500,000	2020/01/16	2020/08/04	10.17
19863	Macquarie Bank Ltd. - Tencent European Warrants Aug 2020 C	14,200,000	2020/01/16	2020/08/03	10.01
19864	Macquarie Bank Ltd. - Tencent European Warrants Aug 2020 D	7,100,000	2020/01/16	2020/08/03	10.04
19874	Macquarie Bank Ltd. - Xiaomi European Warrants Jun 2020 A	15,500,000	2020/01/16	2020/06/30	10.20
19866	Macquarie Bank Ltd. - Xiaomi European Warrants Jul 2020 A	13,000,000	2020/01/16	2020/07/03	10.02
19865	Macquarie Bank Ltd. - Xiaomi European Warrants Jul 2021 A	30,500,000	2020/01/16	2021/07/05	10.03
19956	SG Issuer - China Lit European Warrants Jul 2020 A	30,000,000	2020/01/16	2020/07/15	10.05
19958	SG Issuer - Geely Auto European Put Warrants Jul 2020 A	35,000,000	2020/01/16	2020/07/31	10.15
19953	SG Issuer - HKEX European Warrants Apr 2020 B	80,000,000	2020/01/16	2020/04/24	12.00
19955	SG Issuer - HKEX European Warrants Jul 2020 A	80,000,000	2020/01/16	2020/07/31	20.00
19830	UBS AG - HKEX European Warrants Apr 2020 B	150,000,000	2020/01/16	2020/04/24	22.50
19844	UBS AG - Tencent European Warrants Jul 2020 A	300,000,000	2020/01/16	2020/07/08	45.00
20077	BOCI Asia Ltd. - AIA European Warrants Jul 2020 A	70,000,000	2020/01/17	2020/07/02	11.90
20073	BOCI Asia Ltd. - BYD Company European Warrants Jul 2020 A	60,000,000	2020/01/17	2020/07/02	10.80
20069	BOCI Asia Ltd. - HKEX European Warrants Nov 2020 A	100,000,000	2020/01/17	2020/11/26	15.00
20088	BOCI Asia Ltd. - PA Gooddoctor European Warrants Jul 2020 A	70,000,000	2020/01/17	2020/07/28	10.50
20050	BOCI Asia Ltd. - Ping An European Warrants May 2020 B	100,000,000	2020/01/17	2020/05/12	15.00
20060	BOCI Asia Ltd. - Tencent European Warrants Jun 2020 C	100,000,000	2020/01/17	2020/06/22	21.00
20061	BOCI Asia Ltd. - Tencent European Warrants Dec 2020 A	200,000,000	2020/01/17	2020/12/18	42.00
20055	BOCI Asia Ltd. - Tencent European Put Wts Jun 2020 D	200,000,000	2020/01/17	2020/06/30	40.00
20062	BOCI Asia Ltd. - Xiaomi European Warrants Sep 2020 A	100,000,000	2020/01/17	2020/09/23	22.00
20171	BNP Paribas Issuance B.V. - AIA European Wts Aug 2020 A	40,000,000	2020/01/17	2020/08/04	10.00
10113	BNP Paribas Issuance B.V. - Oil Futures Euro Wt Aug 2020 A	50,000,000	2020/01/17	2020/08/18	12.50
10114	BNP Paribas Issuance B.V. - Oil Futures Eu Put Wt Aug 2020 A	50,000,000	2020/01/17	2020/08/18	12.50
20209	Credit Suisse AG - Alibaba European Warrants Jun 2020 B	100,000,000	2020/01/17	2020/06/24	17.00
20200	Credit Suisse AG - China Mobile European Warrants Jun 2020 B	70,000,000	2020/01/17	2020/06/29	10.50
20172	Credit Suisse AG - HKEX European Warrants Nov 2020 A	200,000,000	2020/01/17	2020/11/26	30.00
20205	Credit Suisse AG - Hua Hong Semi European Wts Jun 2020 A	50,000,000	2020/01/17	2020/06/30	10.00
20189	Credit Suisse AG - Ping An European Warrants Jul 2020 B	150,000,000	2020/01/17	2020/07/16	37.50
20176	Credit Suisse AG - Tencent European Wts Jul 2020 C	250,000,000	2020/01/17	2020/07/16	62.50
20173	Credit Suisse AG - Tencent European Wts Aug 2020 A	250,000,000	2020/01/17	2020/08/03	42.50
20184	Credit Suisse AG - Tencent Euro Put Wts Jun 2020 D	200,000,000	2020/01/17	2020/06/30	34.00
19985	Guotai Junan - Tencent European Warrants Jul 2020 A	100,000,000	2020/01/17	2020/07/28	20.80
20215	Goldman Sachs SP (Asia) - Tencent European Put Wt Jun 2020 E	100,000,000	2020/01/17	2020/06/30	15.00
20217	Goldman Sachs SP (Asia) - Xiaomi European Wts Jul 2020 B	70,000,000	2020/01/17	2020/07/24	12.11

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20014	HK Bank – AIA European Warrants Jul 2020 A	80,000,000	2020/01/17	2020/07/31	22.40
19995	HK Bank – Alibaba European Warrants Jul 2020 A	100,000,000	2020/01/17	2020/07/24	15.00
20012	HK Bank – Bud Apac European Warrants Mar 2022 A	100,000,000	2020/01/17	2022/03/23	15.00
19997	HK Bank – China Life European Warrants Jul 2020 A	80,000,000	2020/01/17	2020/07/06	12.00
20022	HK Bank – China Life European Put Warrants Jun 2020 A	80,000,000	2020/01/17	2020/06/11	12.00
20015	HK Bank – CNOOC European Put Warrants Jun 2020 A	80,000,000	2020/01/17	2020/06/24	12.00
19978	HK Bank – Galaxy Ent European Put Warrants Jul 2020 A	80,000,000	2020/01/17	2020/07/31	24.00
19998	HK Bank – HKEX European Warrants Nov 2020 A	100,000,000	2020/01/17	2020/11/30	15.00
19990	HK Bank – Tencent European Warrants Jul 2020 B	100,000,000	2020/01/17	2020/07/31	25.00
19980	HK Bank – WuXi Bio European Warrants Aug 2020 A	80,000,000	2020/01/17	2020/08/31	20.00
20136	J P Morgan SP BV – Galaxy Ent European Put Wts Jul 2020 A	100,000,000	2020/01/17	2020/07/31	31.20
20102	J P Morgan SP BV – HKEX European Warrants Nov 2020 B	200,000,000	2020/01/17	2020/11/30	30.00
20135	J P Morgan SP BV – HSI European Put Warrants Jun 2020 D	400,000,000	2020/01/17	2020/06/29	60.00
20131	J P Morgan SP BV – Mengniu Dairy European Wts Oct 2020 A	60,000,000	2020/01/17	2020/10/05	15.00
20128	J P Morgan SP BV – PetroChina European Warrants Aug 2020 A	100,000,000	2020/01/17	2020/08/03	25.00
20141	J P Morgan SP BV – SMIC European Wts Jun 2020 B	60,000,000	2020/01/17	2020/06/30	12.00
20154	J P Morgan SP BV – Shenzhen Int'l European Wts Jun 2020 A	35,000,000	2020/01/17	2020/06/30	10.64
20108	J P Morgan SP BV – Tencent European Warrants Aug 2020 B	250,000,000	2020/01/17	2020/08/14	62.75
20137	J P Morgan SP BV – ZTE European Warrants Aug 2020 A	60,000,000	2020/01/17	2020/08/03	15.18
19989	Macquarie Bank Ltd. – AAC Tech European Wts Dec 2020 A	40,000,000	2020/01/17	2020/12/02	10.00
19986	Macquarie Bank Ltd. – Alibaba European Warrants Aug 2020 E	10,500,000	2020/01/17	2020/08/04	10.10
19988	Macquarie Bank Ltd. – Bud Apac European Warrants Aug 2020 A	36,400,000	2020/01/17	2020/08/04	10.01
20089	SG Issuer – Alibaba Group European Warrants Jul 2020 D	100,000,000	2020/01/17	2020/07/02	15.00
20091	SG Issuer – China Life European Warrants Jul 2020 B	120,000,000	2020/01/17	2020/07/03	18.00
20095	SG Issuer – Kingdee Intl European Warrants Sep 2020 A	40,000,000	2020/01/17	2020/09/04	10.00
20097	SG Issuer – Tencent European Put Warrants Jun 2020 E	100,000,000	2020/01/17	2020/06/22	15.00
20098	SG Issuer – Xiaomi European Warrants Jul 2020 C	22,000,000	2020/01/17	2020/07/31	10.01
20099	SG Issuer – Xiaomi European Warrants Sep 2020 B	100,000,000	2020/01/17	2020/09/30	25.00
20034	UBS AG – HSI European Warrants Jul 2020 A	300,000,000	2020/01/17	2020/07/30	46.50
20035	UBS AG – HSI European Warrants Jul 2020 B	300,000,000	2020/01/17	2020/07/30	45.30
20038	UBS AG – HSI European Put Warrants Jun 2020 A	300,000,000	2020/01/17	2020/06/29	45.00
20047	UBS AG – HSI European Put Warrants Jul 2020 A	300,000,000	2020/01/17	2020/07/30	45.60
20026	UBS AG – PetroChina European Warrants Jul 2020 B	70,000,000	2020/01/17	2020/07/02	10.50
20155	Bank Vontobel – AAC Tech European Put Warrants Jul 2020 A	25,000,000	2020/01/17	2020/07/27	11.50
20165	Bank Vontobel – AIA European Warrants Jun 2020 A	30,000,000	2020/01/17	2020/06/29	10.50
20156	Bank Vontobel – AIA European Warrants Jul 2020 A	40,000,000	2020/01/17	2020/07/02	10.00
18094 [#]	Credit Suisse AG – Alibaba European Warrants Jun 2020 A	100,000,000	2020/01/17	2020/06/03	17.90
20242	BOCI Asia Ltd. – AIA European Put Warrants Jul 2020 A	70,000,000	2020/01/20	2020/07/31	17.50
20240	BOCI Asia Ltd. – China Life European Put Warrants Jun 2020 A	70,000,000	2020/01/20	2020/06/23	10.50
20238	BOCI Asia Ltd. – CPIC European Warrants Sep 2020 A	50,000,000	2020/01/20	2020/09/23	11.50
20247	BOCI Asia Ltd. – Tencent European Warrants May 2020 B	20,000,000	2020/01/20	2020/05/04	15.20
20243	BOCI Asia Ltd. – Tencent European Warrants Jun 2020 D	100,000,000	2020/01/20	2020/06/22	28.00
20297	BNP Paribas Issuance B.V. – AAC Tech Euro Wts Sep 2020 A	100,000,000	2020/01/20	2020/09/02	18.00
20296	BNP Paribas Issuance B.V. – China Life Euro Wts Sep 2020 A	50,000,000	2020/01/20	2020/09/02	13.00

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20327	Credit Suisse AG – Alibaba European Warrants Jul 2020 H	100,000,000	2020/01/20	2020/07/31	25.00
20303	Credit Suisse AG – Alibaba European Put Warrants Jul 2020 C	150,000,000	2020/01/20	2020/07/20	37.50
20304	Credit Suisse AG – China Life European Warrants Jun 2020 B	80,000,000	2020/01/20	2020/06/24	12.00
20308	Credit Suisse AG – China Life European Warrants Sep 2020 A	80,000,000	2020/01/20	2020/09/23	12.00
20323	Credit Suisse AG – HSI European Warrants Aug 2020 A	150,000,000	2020/01/20	2020/08/28	22.50
20218	Credit Suisse AG – HSI European Put Warrants Jul 2020 A	150,000,000	2020/01/20	2020/07/30	22.50
20310	Credit Suisse AG – Hua Hong Semi European Wts Jul 2020 A	40,000,000	2020/01/20	2020/07/31	10.00
20320	Credit Suisse AG – Meituan European Warrants Jul 2020 C	40,000,000	2020/01/20	2020/07/20	13.20
20322	Credit Suisse AG – Tencent European Wts Nov 2020 A	250,000,000	2020/01/20	2020/11/30	62.50
20302	Credit Suisse AG – Xiaomi European Put Warrants Jul 2020 A	60,000,000	2020/01/20	2020/07/20	15.00
20324	Credit Suisse AG – ZTE European Warrants Jul 2020 A	40,000,000	2020/01/20	2020/07/20	10.00
20253	Bank of East Asia – ZA Online European Warrants May 2020 A	60,000,000	2020/01/20	2020/05/04	14.40
20295	Goldman Sachs SP (Asia) – Alibaba European Wts Jul 2020 B	150,000,000	2020/01/20	2020/07/24	22.50
20294	Goldman Sachs SP (Asia) – HKEX European Warrants Nov 2020 B	150,000,000	2020/01/20	2020/11/26	22.50
20219	HK Bank – SHK Ppt European Put Warrants Nov 2020 A	80,000,000	2020/01/20	2020/11/02	20.00
20221	HK Bank – Xiaomi European Put Warrants Jun 2020 A	80,000,000	2020/01/20	2020/06/19	12.00
20250	Haitong Int'l Sec – BYD Company European Warrants Jul 2020 A	40,000,000	2020/01/20	2020/07/21	10.00
20252	Haitong Int'l Sec – PA Gooddoctor European Warrants Jun20 A	70,000,000	2020/01/20	2020/06/26	13.30
20270	J P Morgan SP BV – AAC Tech European Warrants Dec 2020 A	80,000,000	2020/01/20	2020/12/24	13.04
20283	J P Morgan SP BV – AIA European Warrants Jun 2020 E	100,000,000	2020/01/20	2020/06/26	30.50
20261	J P Morgan SP BV – Alibaba European Put Warrants Sep 2020 A	200,000,000	2020/01/20	2020/09/30	50.40
20290	J P Morgan SP BV – ASM Pacific European Warrants Jul 2020 A	60,000,000	2020/01/20	2020/07/31	15.00
20285	J P Morgan SP BV – Bud Apac European Put Warrants Jul 2020 A	60,000,000	2020/01/20	2020/07/31	15.00
20289	J P Morgan SP BV – China Mobile European Put Wts Jul 2020 A	100,000,000	2020/01/20	2020/07/31	25.10
20260	J P Morgan SP BV – HKEX European Put Wts Jun 2020 C	200,000,000	2020/01/20	2020/06/19	30.80
20291	J P Morgan SP BV – HSCEI European Wts Nov 2020 A	200,000,000	2020/01/20	2020/11/27	50.80
20293	J P Morgan SP BV – HSI European Put Warrants Aug 2020 B	400,000,000	2020/01/20	2020/08/28	100.00
20256	J P Morgan SP BV – HSI European Put Warrants Sep 2020 A	400,000,000	2020/01/20	2020/09/29	60.00
20292	J P Morgan SP BV – Ping An European Warrants Jun 2020 C	200,000,000	2020/01/20	2020/06/24	41.40
20273	J P Morgan SP BV – Ping An European Put Warrants Jun 2020 A	200,000,000	2020/01/20	2020/06/30	44.60
20279	J P Morgan SP BV – Ping An European Put Warrants Jul 2020 A	200,000,000	2020/01/20	2020/07/02	30.00
20263	J P Morgan SP BV – Tencent European Warrants Jul 2020 B	150,000,000	2020/01/20	2020/07/31	38.10
20259	J P Morgan SP BV – Xiaomi European Put Warrants Sep 2020 C	100,000,000	2020/01/20	2020/09/02	25.00
20233	Macquarie Bank Ltd. – BAIC Motor European Warrants Aug2021 A	40,000,000	2020/01/20	2021/08/03	10.00
20231	Macquarie Bank Ltd. – BYD Company European Wts Aug 2020 A	40,000,000	2020/01/20	2020/08/04	10.00
20232	Macquarie Bank Ltd. – BYD Company European Put Wts Oct2020 A	15,400,000	2020/01/20	2020/10/06	10.03
20235	Macquarie Bank Ltd. – China EB Int'l European Wts Feb 2021 A	40,000,000	2020/01/20	2021/02/16	10.00
20236	Macquarie Bank Ltd. – Wynn Macau European Wts Feb 2021 A	40,000,000	2020/01/20	2021/02/02	10.00
20341	SG Issuer – HKEX European Warrants Nov 2020 A	150,000,000	2020/01/20	2020/11/26	22.50
20337	SG Issuer – HKEX European Put Warrants Jul 2020 A	100,000,000	2020/01/20	2020/07/31	25.00
20329	SG Issuer – Henderson Land European Warrants May 2020 A	70,000,000	2020/01/20	2020/05/26	10.50
20344	SG Issuer – Lenovo European Warrants Jul 2020 A	25,000,000	2020/01/20	2020/07/31	10.00
20227	UBS AG – Alibaba European Warrants Jul 2020 B	100,000,000	2020/01/20	2020/07/24	15.00
20222	UBS AG – Bud Apac European Warrants Sep 2020 A	100,000,000	2020/01/20	2020/09/25	15.00

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20226	UBS AG – Sinopec Corp European Warrants Jun 2020 A	70,000,000	2020/01/20	2020/06/24	10.50
20229	UBS AG – Tencent European Put Warrants Jun 2020 C	300,000,000	2020/01/20	2020/06/30	51.00
20386	BOCI Asia Ltd. – Alibaba European Warrants Jul 2020 A	80,000,000	2020/01/21	2020/07/24	12.80
20387	BOCI Asia Ltd. – Alibaba European Put Warrants Jun 2020 A	100,000,000	2020/01/21	2020/06/23	15.00
20385	BOCI Asia Ltd. – Bud Apac European Warrants Sep 2020 A	70,000,000	2020/01/21	2020/09/25	10.50
20384	BOCI Asia Ltd. – China Mobile European Put Wts Jul 2020 A	50,000,000	2020/01/21	2020/07/27	12.00
20375	BOCI Asia Ltd. – Henderson Land European Warrants Sep 2020 A	50,000,000	2020/01/21	2020/09/30	12.50
20372	BOCI Asia Ltd. – HSBC European Put Warrants Jul 2020 A	70,000,000	2020/01/21	2020/07/27	17.50
20377	BOCI Asia Ltd. – MTR Corporation European Warrants Nov2020 A	60,000,000	2020/01/21	2020/11/27	12.00
20366	BOCI Asia Ltd. – Meituan European Warrants May 2020 A	50,000,000	2020/01/21	2020/05/28	21.00
20418	Credit Suisse AG – AIA European Put Warrants May 2020 A	70,000,000	2020/01/21	2020/05/29	10.50
20421	Credit Suisse AG – Ping An European Put Warrants Jun 2020 A	100,000,000	2020/01/21	2020/06/18	17.00
20420	Credit Suisse AG – SJM Holdings European Warrants Oct 2020 A	60,000,000	2020/01/21	2020/10/09	10.02
20410	Credit Suisse AG – Tencent European Wts Aug 2020 B	250,000,000	2020/01/21	2020/08/31	62.50
20411	Credit Suisse AG – Xiaomi European Warrants Sep 2020 C	100,000,000	2020/01/21	2020/09/30	25.00
20490	Goldman Sachs SP (Asia) – Alibaba Euro Put Wts Jun 2020 A	100,000,000	2020/01/21	2020/06/23	15.00
20493	Goldman Sachs SP (Asia) – PA Gooddoctor European Wts Jun20 A	80,000,000	2020/01/21	2020/06/22	12.00
20427	Haitong Int'l Sec – China Life European Put Warrants Jun20 A	70,000,000	2020/01/21	2020/06/26	10.50
20430	Haitong Int'l Sec – Lenovo European Warrants Jun 2020 A	70,000,000	2020/01/21	2020/06/26	18.20
20404	J P Morgan SP BV – Sands China Ltd European Warrants Aug20 A	80,000,000	2020/01/21	2020/08/31	20.08
20360	Macquarie Bank Ltd. – Alibaba European Warrants Sep 2020 A	27,500,000	2020/01/21	2020/09/02	10.04
20361	Macquarie Bank Ltd. – Alibaba European Warrants Sep 2020 B	39,000,000	2020/01/21	2020/09/02	10.02
20362	Macquarie Bank Ltd. – CITIC Sec European Warrants Sep 2020 A	40,000,000	2020/01/21	2020/09/02	10.12
20355	Macquarie Bank Ltd. – China Tower European Wts Apr 2021 A	40,000,000	2020/01/21	2021/04/07	10.04
20345	Macquarie Bank Ltd. – HKEX European Warrants Sep 2020 B	40,000,000	2020/01/21	2020/09/02	10.00
20364	Macquarie Bank Ltd. – Kingsoft European Warrants Aug 2020 B	35,000,000	2020/01/21	2020/08/04	10.01
20353	Macquarie Bank Ltd. – MTRC European Warrants Nov 2020 A	40,000,000	2020/01/21	2020/11/03	10.00
20346	Macquarie Bank Ltd. – Meituan European Warrants Oct 2020 B	40,000,000	2020/01/21	2020/10/06	10.04
20365	Macquarie Bank Ltd. – Tencent European Warrants Jul 2020 I	38,000,000	2020/01/21	2020/07/28	10.03
20472	SG Issuer – AAC Tech European Warrants Oct 2020 A	80,000,000	2020/01/21	2020/10/05	13.60
20475	SG Issuer – Galaxy Ent European Put Warrants Jul 2020 A	40,000,000	2020/01/21	2020/07/31	14.00
20476	SG Issuer – Hua Hong Semi European Warrants Jul 2020 B	35,000,000	2020/01/21	2020/07/31	10.15
20486	SG Issuer – Meituan European Warrants Dec 2020 B	80,000,000	2020/01/21	2020/12/31	20.00
20477	SG Issuer – Meituan European Put Warrants Jul 2020 A	80,000,000	2020/01/21	2020/07/31	20.00
20478	SG Issuer – PA Gooddoctor European Warrants Sep 2020 A	80,000,000	2020/01/21	2020/09/30	20.00
20467	SG Issuer – Ping An European Put Warrants Dec 2020 A	200,000,000	2020/01/21	2020/12/31	50.00
20481	SG Issuer – SMIC European Warrants Dec 2020 A	80,000,000	2020/01/21	2020/12/31	20.00
20483	SG Issuer – Sunny Optical European Warrants Jun 2020 B	60,000,000	2020/01/21	2020/06/26	10.20
20470	SG Issuer – Tencent European Warrants Jul 2020 D	200,000,000	2020/01/21	2020/07/31	50.00
20471	SG Issuer – Tencent European Put Warrants Jul 2020 A	100,000,000	2020/01/21	2020/07/31	25.00
20399	UBS AG – AIA European Warrants Jun 2020 B	100,000,000	2020/01/21	2020/06/22	19.10
20388	UBS AG – HKEX European Warrants Jul 2020 A	300,000,000	2020/01/21	2020/07/20	75.00
20401	UBS AG – HKEX European Put Warrants Jun 2020 A	150,000,000	2020/01/21	2020/06/18	22.50
20393	UBS AG – Meituan European Warrants May 2020 B	40,000,000	2020/01/21	2020/05/27	10.44

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20390	UBS AG – Ping An European Put Warrants Jun 2020 A	100,000,000	2020/01/21	2020/06/18	19.80
20439	Bank Vontobel – BYD Company European Warrants Aug 2020 B	30,000,000	2020/01/21	2020/08/03	10.20
20464	Bank Vontobel – Geely Auto European Put Warrants Aug 2020 A	40,000,000	2020/01/21	2020/08/04	10.00
20438	Bank Vontobel – HKEX European Put Warrants Jul 2020 A	40,000,000	2020/01/21	2020/07/29	12.40
20431	Bank Vontobel – Ping An European Warrants Jun 2020 C	70,000,000	2020/01/21	2020/06/26	10.50
20436	Bank Vontobel – Ping An European Put Warrants Jul 2020 A	20,000,000	2020/01/21	2020/07/29	10.00
20466	Bank Vontobel – SJM Holdings European Warrants Sep 2020 A	40,000,000	2020/01/21	2020/09/03	10.00
20440	Bank Vontobel – Tencent European Warrants Aug 2020 A	100,000,000	2020/01/21	2020/08/04	25.00
20458	Bank Vontobel – Tencent European Warrants Nov 2020 A	100,000,000	2020/01/21	2020/11/30	25.00
20462	Bank Vontobel – Xiaomi European Warrants Dec 2020 B	40,000,000	2020/01/21	2020/12/04	10.00
20463	Bank Vontobel – Xiaomi European Put Warrants Aug 2020 B	40,000,000	2020/01/21	2020/08/04	10.00
17940#	J P Morgan SP BV – Alibaba European Warrants Jun 2020 B	100,000,000	2020/01/21	2020/06/24	16.00
20546	BOCI Asia Ltd. – Geely Auto European Put Warrants Nov 2020 A	100,000,000	2020/01/22	2020/11/25	15.00
20541	BOCI Asia Ltd. – Sunny Optical European Warrants Sep 2020 A	100,000,000	2020/01/22	2020/09/24	16.00
20561	BOCI Asia Ltd. – Xiaomi European Warrants Sep 2020 B	100,000,000	2020/01/22	2020/09/30	25.00
20562	BNP Paribas Issuance B.V. – AIA European Wts Jul 2020 B	40,000,000	2020/01/22	2020/07/03	15.60
20579	BNP Paribas Issuance B.V. – China Tower European Wts Jul21 A	80,000,000	2020/01/22	2021/07/02	20.00
20563	BNP Paribas Issuance B.V. – Tencent European Wts Jul 2020 F	80,000,000	2020/01/22	2020/07/03	16.80
20571	BNP Paribas Issuance B.V. – Tencent European Wts Sep 2020 A	80,000,000	2020/01/22	2020/09/02	20.00
20577	BNP Paribas Issuance B.V. – Tencent Eu Put Wt Jul 2020 B	80,000,000	2020/01/22	2020/07/03	12.00
20558	Credit Suisse AG – Ali Health European Warrants Jul 2020 A	50,000,000	2020/01/22	2020/07/21	12.50
20499	Credit Suisse AG – Ping An European Put Warrants Jun 2020 B	100,000,000	2020/01/22	2020/06/24	15.00
20588	Guotai Junan – HKEX European Warrants Dec 2020 A	100,000,000	2020/01/22	2020/12/24	25.40
20586	Guotai Junan – Ping An European Warrants Jun 2020 A	100,000,000	2020/01/22	2020/06/24	21.90
20632	Goldman Sachs SP (Asia) – Alibaba European Wts Jun 2020 B	100,000,000	2020/01/22	2020/06/24	15.00
20634	Goldman Sachs SP (Asia) – Bud Apac European Warrants Apr20 B	70,000,000	2020/01/22	2020/04/22	10.50
20549	HK Bank – Bud Apac European Warrants Sep 2020 A	80,000,000	2020/01/22	2020/09/25	12.80
20508	HK Bank – HSI European Warrants Aug 2020 A	200,000,000	2020/01/22	2020/08/28	30.00
20550	HK Bank – SMIC European Warrants Oct 2020 A	50,000,000	2020/01/22	2020/10/05	12.50
20501	HK Bank – Tencent European Warrants Aug 2020 A	100,000,000	2020/01/22	2020/08/31	25.00
20548	HK Bank – Tencent European Put Warrants Jun 2020 E	80,000,000	2020/01/22	2020/06/29	12.80
20584	Haitong Int'l Sec – HKEX European Put Warrants Jul 2020 A	40,000,000	2020/01/22	2020/07/30	10.00
20581	Haitong Int'l Sec – Meituan European Put Warrants May 2020 A	70,000,000	2020/01/22	2020/05/28	10.50
20624	J P Morgan SP BV – Bud Apac European Warrants Sep 2020 A	80,000,000	2020/01/22	2020/09/30	12.00
20629	J P Morgan SP BV – Xiaomi European Warrants Aug 2020 B	100,000,000	2020/01/22	2020/08/31	25.00
20537	Macquarie Bank Ltd. – AAC Tech European Put Warrants May21 A	40,000,000	2020/01/22	2021/05/04	10.00
20538	Macquarie Bank Ltd. – Country Garden European Put Wts Dec20A	40,000,000	2020/01/22	2020/12/02	10.00
20513	Macquarie Bank Ltd. – CLP Holdings European Wts Jun 2021 A	36,000,000	2020/01/22	2021/06/02	10.12
20525	Macquarie Bank Ltd. – New World Dev European Wts Jan 2022 A	40,000,000	2020/01/22	2022/01/04	10.16
20519	Macquarie Bank Ltd. – SHK Ppt European Put Wts Aug 2020 A	38,500,000	2020/01/22	2020/08/04	10.01
20536	Macquarie Bank Ltd. – Tencent European Put Wts Aug 2020 B	7,000,000	2020/01/22	2020/08/03	26.29
20526	Macquarie Bank Ltd. – Wynn Macau European Wts Dec 2020 A	40,000,000	2020/01/22	2020/12/02	10.24
20533	Macquarie Bank Ltd. – Zijin Mining European Wts Aug 2020 A	36,000,000	2020/01/22	2020/08/04	10.15
20627	Morgan Stanley Asia Products Ltd. – Xiaomi Euro Wts Jul20 A	68,000,000	2020/01/22	2020/07/21	17.00

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20535	SG Issuer – Ping An European Warrants May 2020 B	60,000,000	2020/01/22	2020/05/12	12.60
20620	UBS AG – Meituan European Warrants Jul 2020 B	40,000,000	2020/01/22	2020/07/21	12.24
20623	UBS AG – NagaCorp European Warrants Sep 2020 A	30,000,000	2020/01/22	2020/09/28	10.02
20622	UBS AG – Xiaomi European Warrants Aug 2020 B	100,000,000	2020/01/22	2020/08/31	25.00
20604	Bank Vontobel – Alibaba Group European Warrants Jul 2020 B	60,000,000	2020/01/22	2020/07/24	10.20
20599	Bank Vontobel – Alibaba Group European Warrants Aug 2020 A	40,000,000	2020/01/22	2020/08/27	10.00
20605	Bank Vontobel – Alibaba Group European Warrants Dec 2020 A	40,000,000	2020/01/22	2020/12/29	10.00
20607	Bank Vontobel – Alibaba European Put Warrants Jul 2020 B	60,000,000	2020/01/22	2020/07/06	10.20
20606	Bank Vontobel – Alibaba European Put Warrants Dec 2020 A	40,000,000	2020/01/22	2020/12/28	10.00
20609	Bank Vontobel – Bud Apac European Warrants Sep 2020 A	60,000,000	2020/01/22	2020/09/28	10.80
20616	Bank Vontobel – CK Asset European Warrants Jun 2020 B	70,000,000	2020/01/22	2020/06/19	10.50
20610	Bank Vontobel – Kingsoft European Warrants Aug 2020 A	40,000,000	2020/01/22	2020/08/27	10.00
20615	Bank Vontobel – Meituan European Warrants Oct 2020 A	50,000,000	2020/01/22	2020/10/09	10.00
20618	Bank Vontobel – Sands China Ltd European Put Warrants Jun20A	40,000,000	2020/01/22	2020/06/23	10.00
17813 [#]	UBS AG – Alibaba European Warrants Jun 2020 A	100,000,000	2020/01/22	2020/06/03	14.40
20653	BNP Paribas Issuance B.V. – HSI European Wts Jul 2020 B	70,000,000	2020/01/23	2020/07/30	11.90
20663	BNP Paribas Issuance B.V. – HSI Euro Put Wts Jul 2020 A	70,000,000	2020/01/23	2020/07/30	10.50
20709	BNP Paribas Issuance B.V. – Sands China Euro Wt Oct 2020 A	40,000,000	2020/01/23	2020/10/06	10.00
20705	BNP Paribas Issuance B.V. – Xiaomi European Warrants Sep20 B	100,000,000	2020/01/23	2020/09/02	25.00
20707	BNP Paribas Issuance B.V. – Xiaomi European Warrants Jan21 A	100,000,000	2020/01/23	2021/01/04	25.00
20734	Credit Suisse AG – China Res Beer European Warrants Jul20 A	30,000,000	2020/01/23	2020/07/22	10.20
20738	Credit Suisse AG – Guangdong Inv European Warrants Oct2020 A	40,000,000	2020/01/23	2020/10/30	10.00
20730	Credit Suisse AG – Hang Seng Bank European Put Wts Jul2020 B	40,000,000	2020/01/23	2020/07/22	10.00
20733	Credit Suisse AG – Mengniu Dairy European Wts Jul 2020 A	50,000,000	2020/01/23	2020/07/31	12.50
20731	Credit Suisse AG – Xiaomi European Warrants Jul 2020 C	100,000,000	2020/01/23	2020/07/22	25.00
20695	Citigroup Global – Ping An European Warrants Sep 2020 A	80,000,000	2020/01/23	2020/09/29	23.20
20694	Citigroup Global – Tencent European Warrants Aug 2020 A	80,000,000	2020/01/23	2020/08/28	20.80
20758	Goldman Sachs SP (Asia) – Ping An European Wts May 2020 B	100,000,000	2020/01/23	2020/05/26	15.00
20635	HK Bank – HSI European Put Warrants Jul 2020 A	200,000,000	2020/01/23	2020/07/30	30.00
20636	HK Bank – HSI European Put Warrants Jul 2020 B	200,000,000	2020/01/23	2020/07/30	30.00
20646	HK Bank – Meituan European Warrants Oct 2020 A	80,000,000	2020/01/23	2020/10/05	20.00
20642	HK Bank – Xiaomi European Warrants Oct 2020 B	80,000,000	2020/01/23	2020/10/05	20.00
20728	Haitong Int'l Sec – Alibaba European Warrants Jul 2020 C	70,000,000	2020/01/23	2020/07/23	17.50
20725	J P Morgan SP BV – Alibaba European Warrants Jun 2020 C	200,000,000	2020/01/23	2020/06/03	30.20
20724	J P Morgan SP BV – Alibaba European Warrants Dec 2020 A	300,000,000	2020/01/23	2020/12/24	61.50
20716	J P Morgan SP BV – Ch LongYuan European Warrants Feb 2021 A	70,000,000	2020/01/23	2021/02/19	10.57
20718	J P Morgan SP BV – HSI European Warrants Jul 2020 G	400,000,000	2020/01/23	2020/07/30	60.40
20710	J P Morgan SP BV – SMIC European Wts Dec 2020 A	80,000,000	2020/01/23	2020/12/31	20.08
20697	Macquarie Bank Ltd. – CSPC Pharma European Put Wts Oct2020 A	40,000,000	2020/01/23	2020/10/06	10.00
20687	Macquarie Bank Ltd. – Chow Tai Fook European Wts Feb 2021 A	26,000,000	2020/01/23	2021/02/02	10.53
20689	Macquarie Bank Ltd. – Nine Dragons European Wts Jan 2021 A	40,000,000	2020/01/23	2021/01/05	10.36
20698	Macquarie Bank Ltd. – Sinopharm European Put Warrants Oct20A	30,000,000	2020/01/23	2020/10/06	10.02
20679	Macquarie Bank Ltd. – Xiaomi European Warrants Jan 2021 B	40,000,000	2020/01/23	2021/01/05	10.08
20637	Morgan Stanley Asia Products Ltd. – Xiaomi Euro Wts Aug20 B	68,000,000	2020/01/23	2020/08/25	17.00

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20750	SG Issuer – Bud Apac European Warrants Jul 2020 A	70,000,000	2020/01/23	2020/07/08	10.50
20754	SG Issuer – Xiaomi European Warrants Aug 2020 A	100,000,000	2020/01/23	2020/08/31	25.00
20753	SG Issuer – ZTE European Warrants Jul 2020 A	40,000,000	2020/01/23	2020/07/22	10.00
20670	UBS AG – Anta Sports European Warrants Jul 2020 A	70,000,000	2020/01/23	2020/07/28	10.50
20678	UBS AG – Galaxy Ent European Put Warrants Jul 2020 A	60,000,000	2020/01/23	2020/07/30	23.34
20669	UBS AG – Ping An European Warrants May 2020 B	100,000,000	2020/01/23	2020/05/26	15.10
20740	Bank Vontobel – SHK Ppt European Warrants Jul 2020 B	30,000,000	2020/01/23	2020/07/29	10.50
20744	Bank Vontobel – Sunny Optical European Warrants Jun 2020 B	60,000,000	2020/01/23	2020/06/26	10.20
20745	Bank Vontobel – Sunny Optical European Put Warrants Sep20 A	60,000,000	2020/01/23	2020/09/28	11.40
20790	BOCI Asia Ltd. – BYD Company European Warrants Apr 2021 A	70,000,000	2020/01/24	2021/04/27	10.50
20801	BOCI Asia Ltd. – HSI European Put Warrants Jul 2020 C	200,000,000	2020/01/24	2020/07/30	30.00
20785	BOCI Asia Ltd. – Xiaomi European Warrants Sep 2020 C	100,000,000	2020/01/24	2020/09/30	25.00
20810	BNP Paribas Issuance B.V. – HSBC European Wts Oct 2020 A	40,000,000	2020/01/24	2020/10/06	10.00
20809	BNP Paribas Issuance B.V. – Sunny Optical Eu Wt Aug 2020 A	50,000,000	2020/01/24	2020/08/04	12.50
20864	Credit Suisse AG – Agricultural Bank European Wts Sep 2020 A	60,000,000	2020/01/24	2020/09/24	10.02
20759	Credit Suisse AG – Anta Sports European Warrants Jul 2020 A	70,000,000	2020/01/24	2020/07/28	10.50
20848	Credit Suisse AG – CGN Power European Warrants Sep 2020 A	40,000,000	2020/01/24	2020/09/30	10.00
20887	Credit Suisse AG – CSPC Pharma European Put Warrants Jun20 B	70,000,000	2020/01/24	2020/06/22	10.50
20866	Credit Suisse AG – Galaxy Ent European Warrants Jul 2020 A	40,000,000	2020/01/24	2020/07/23	10.00
20867	Credit Suisse AG – Galaxy Ent European Put Wts Jul 2020 A	40,000,000	2020/01/24	2020/07/23	10.00
20840	Credit Suisse AG – Melco Int'l Dev European Wts Jul 2020 A	40,000,000	2020/01/24	2020/07/31	10.00
20863	Credit Suisse AG – MTRC European Warrants Sep 2020 A	40,000,000	2020/01/24	2020/09/30	10.00
20847	Credit Suisse AG – PetroChina European Warrants Jul 2020 A	70,000,000	2020/01/24	2020/07/02	10.50
20868	Credit Suisse AG – Sands China European Warrants Aug 2020 A	40,000,000	2020/01/24	2020/08/31	10.00
20869	Credit Suisse AG – Sands China European Put Wts Jun 2020 A	50,000,000	2020/01/24	2020/06/23	10.00
20856	Credit Suisse AG – SMIC European Warrants Jul 2020 B	50,000,000	2020/01/24	2020/07/23	12.50
20851	Credit Suisse AG – Travelsky Tech European Wts Sep 2020 A	40,000,000	2020/01/24	2020/09/30	10.00
20839	Credit Suisse AG – Wynn Macau European Warrants Oct 2020 A	40,000,000	2020/01/24	2020/10/30	10.00
20853	Credit Suisse AG – Xiaomi European Warrants Aug 2020 B	200,000,000	2020/01/24	2020/08/31	50.00
20854	Credit Suisse AG – Xiaomi European Put Warrants Jul 2020 B	100,000,000	2020/01/24	2020/07/23	25.00
20855	Credit Suisse AG – Xiaomi European Put Warrants Jul 2020 C	100,000,000	2020/01/24	2020/07/23	25.00
20941	Goldman Sachs SP (Asia) – Alibaba European Wts Jun 2020 C	150,000,000	2020/01/24	2020/06/23	32.40
20946	Goldman Sachs SP (Asia) – Xiaomi European Wts Jul 2020 C	80,000,000	2020/01/24	2020/07/24	20.00
20947	Goldman Sachs SP (Asia) – Xiaomi European Put Wts Jul 2020 A	80,000,000	2020/01/24	2020/07/24	20.00
20771	HK Bank – Alibaba European Warrants Jul 2020 B	80,000,000	2020/01/24	2020/07/02	12.00
20768	HK Bank – Alibaba European Put Warrants Jul 2020 A	80,000,000	2020/01/24	2020/07/02	12.00
20774	HK Bank – Alibaba European Put Warrants Jul 2020 B	80,000,000	2020/01/24	2020/07/24	12.00
20775	HK Bank – BYD Company European Warrants May 2021 A	80,000,000	2020/01/24	2021/05/10	12.00
20770	HK Bank – China Mobile European Warrants Sep 2020 A	50,000,000	2020/01/24	2020/09/30	12.50
20806	HK Bank – Ping An European Warrants Jun 2020 B	50,000,000	2020/01/24	2020/06/24	11.00
20807	HK Bank – Ping An European Warrants Jul 2020 D	50,000,000	2020/01/24	2020/07/24	12.50
20803	HK Bank – Xiaomi European Warrants Jul 2020 B	80,000,000	2020/01/24	2020/07/31	20.00
20930	J P Morgan SP BV – BYD Company European Warrants Aug 2020 A	50,000,000	2020/01/24	2020/08/03	16.20
20936	J P Morgan SP BV – BYD Company European Warrants Apr 2021 A	100,000,000	2020/01/24	2021/04/30	15.00

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20938	J P Morgan SP BV – BYD Company European Put Wts Aug 2020 A	50,000,000	2020/01/24	2020/08/03	22.00
20916	J P Morgan SP BV – BYD Company European Put Wts Dec 2021 A	100,000,000	2020/01/24	2021/12/31	15.30
20877	J P Morgan SP BV – Evergrande European Warrants Aug 2020 B	70,000,000	2020/01/24	2020/08/03	17.57
20881	J P Morgan SP BV – HSBC European Put Warrants Jun 2020 A	100,000,000	2020/01/24	2020/06/01	25.20
20925	J P Morgan SP BV – HSI European Put Warrants Jul 2020 D	400,000,000	2020/01/24	2020/07/30	100.40
20928	J P Morgan SP BV – Hua Hong Semi European Warrants Sep2020 A	60,000,000	2020/01/24	2020/09/03	15.42
20886	J P Morgan SP BV – Ping An European Warrants Jul 2020 B	150,000,000	2020/01/24	2020/07/31	37.80
20940	J P Morgan SP BV – Ping An European Put Warrants Jul 2020 B	150,000,000	2020/01/24	2020/07/31	46.20
20884	J P Morgan SP BV – Xiaomi European Warrants Aug 2020 C	100,000,000	2020/01/24	2020/08/03	25.10
20922	J P Morgan SP BV – Xiaomi European Put Warrants Aug 2020 B	100,000,000	2020/01/24	2020/08/03	25.00
20923	J P Morgan SP BV – Xiaomi European Put Warrants Jun 2021 B	150,000,000	2020/01/24	2021/06/01	37.50
20885	J P Morgan SP BV – ZTE European Warrants Jul 2020 B	60,000,000	2020/01/24	2020/07/31	15.06
20783	Macquarie Bank Ltd. – Fosun Intl European Warrants Oct2020 A	39,500,000	2020/01/24	2020/10/16	10.03
20780	Macquarie Bank Ltd. – Hua Hong Semi Euro Warrants Sep 2020 A	40,000,000	2020/01/24	2020/09/16	10.00
20782	Macquarie Bank Ltd. – SMIC European Warrants Aug 2020 A	38,000,000	2020/01/24	2020/08/04	10.03
20802	Morgan Stanley Asia Products Ltd. – Sunny Opt Eu Wt Jun20 B	68,000,000	2020/01/24	2020/06/24	10.20
20892	SG Issuer – BYD Company European Warrants Jul 2020 A	25,000,000	2020/01/24	2020/07/31	10.00
20894	SG Issuer – BYD Company European Warrants Apr 2021 A	120,000,000	2020/01/24	2021/04/27	18.00
20895	SG Issuer – CNBM European Warrants Oct 2020 A	50,000,000	2020/01/24	2020/10/30	12.50
20888	SG Issuer – HSBC European Warrants Jun 2020 A	70,000,000	2020/01/24	2020/06/03	10.50
20896	SG Issuer – Ping An European Warrants Apr 2020 A	80,000,000	2020/01/24	2020/04/24	14.80
20900	SG Issuer – Ping An European Warrants Jul 2020 B	80,000,000	2020/01/24	2020/07/31	20.00
20902	SG Issuer – Ping An European Put Warrants Jul 2020 A	60,000,000	2020/01/24	2020/07/31	18.60
20905	SG Issuer – Xiaomi European Warrants Jul 2020 D	20,000,000	2020/01/24	2020/07/31	11.80
20913	SG Issuer – Xiaomi European Warrants Sep 2020 C	100,000,000	2020/01/24	2020/09/30	25.00
20889	SG Issuer – Xiaomi European Put Warrants Jul 2020 A	60,000,000	2020/01/24	2020/07/31	15.90
20765	UBS AG – Alibaba European Warrants Jun 2020 C	100,000,000	2020/01/24	2020/06/24	15.00
20761	UBS AG – Alibaba European Warrants Jul 2020 C	100,000,000	2020/01/24	2020/07/02	15.00
20764	UBS AG – MTR Corporation European Put Warrants Jul 2020 A	70,000,000	2020/01/24	2020/07/02	10.50
20766	UBS AG – Meituan European Warrants Jul 2020 C	100,000,000	2020/01/24	2020/07/07	16.10
20811	UBS AG – Ping An European Warrants Jul 2020 B	100,000,000	2020/01/24	2020/07/09	26.30
20837	Bank Vontobel – AAC Tech European Put Warrants Aug 2020 A	40,000,000	2020/01/24	2020/08/27	10.00
20821	Bank Vontobel – CNBM European Warrants Sep 2020 B	40,000,000	2020/01/24	2020/09/25	10.00
20812	Bank Vontobel – CNOOC European Warrants Jul 2020 A	60,000,000	2020/01/24	2020/07/02	10.26
20822	Bank Vontobel – China Unicom European Warrants Jul 2020 A	30,000,000	2020/01/24	2020/07/29	10.23
20838	Bank Vontobel – Ping An European Warrants Aug 2020 A	40,000,000	2020/01/24	2020/08/26	10.00
13894 [#]	Credit Suisse AG – Meituan European Warrants Jul 2020 B	100,000,000	2020/01/24	2020/07/31	11.90
20999	BOCI Asia Ltd. – China Mobile European Warrants Jun 2020 B	70,000,000	2020/01/29	2020/06/24	10.50
20998	BOCI Asia Ltd. – Ping An European Warrants Apr 2020 A	70,000,000	2020/01/29	2020/04/29	10.50
21001	BOCI Asia Ltd. – Xiaomi European Warrants Aug 2020 A	100,000,000	2020/01/29	2020/08/31	25.00
21026	BNP Paribas Issuance B.V. – CNOOC European Wts Sep 2020 A	60,000,000	2020/01/29	2020/09/02	11.40
20990	BNP Paribas Issuance B.V. – HKEX European Wts Aug 2020 A	40,000,000	2020/01/29	2020/08/04	10.00
20996	BNP Paribas Issuance B.V. – HKEX European Wts Oct 2020 A	40,000,000	2020/01/29	2020/10/06	10.00
21011	BNP Paribas Issuance B.V. – PA Gooddoctor European Wt Oct20A	100,000,000	2020/01/29	2020/10/06	25.00

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21010	BNP Paribas Issuance B.V. – ZA Online European Wts Aug 2020 A	50,000,000	2020/01/29	2020/08/04	17.00
21031	Credit Suisse AG – BYD Company European Warrants Jul 2020 B	50,000,000	2020/01/29	2020/07/28	14.00
21029	Credit Suisse AG – China Com Services European Wts Jul2020 A	40,000,000	2020/01/29	2020/07/28	10.00
21030	Credit Suisse AG – Baiyunshan Ph European Warrants Jul2020 A	40,000,000	2020/01/29	2020/07/28	10.00
21027	Credit Suisse AG – HKEX European Put Warrants Jul 2020 A	100,000,000	2020/01/29	2020/07/24	15.00
21028	Credit Suisse AG – Ping An European Warrants Apr 2020 A	70,000,000	2020/01/29	2020/04/28	10.50
21034	Credit Suisse AG – Xiaomi European Warrants Jul 2020 D	200,000,000	2020/01/29	2020/07/28	50.00
21038	Credit Suisse AG – Xiaomi European Warrants Jul 2020 E	200,000,000	2020/01/29	2020/07/28	50.00
21105	Goldman Sachs SP (Asia) – China Life Euro Wts Dec 2020 A	100,000,000	2020/01/29	2020/12/21	15.00
21104	Goldman Sachs SP (Asia) – Ping An European Wts Apr 2020 B	50,000,000	2020/01/29	2020/04/29	10.00
21111	Goldman Sachs SP (Asia) – SUNAC European Warrants Jun 2020 B	60,000,000	2020/01/29	2020/06/30	10.02
20949	HK Bank – HKEX European Put Warrants Jul 2020 A	80,000,000	2020/01/29	2020/07/24	12.80
20956	HK Bank – HSI European Put Warrants Jul 2020 C	180,000,000	2020/01/29	2020/07/30	45.00
20950	HK Bank – Meituan Dianping European Put Warrants Aug 2020 A	80,000,000	2020/01/29	2020/08/03	20.00
20984	Haitong Int'l Sec – Xiaomi European Warrants Jul 2020 A	40,000,000	2020/01/29	2020/07/31	10.00
20985	Haitong Int'l Sec – Xiaomi European Put Warrants Jul 2020 A	40,000,000	2020/01/29	2020/07/30	10.00
21063	J P Morgan SP BV – Alibaba European Warrants Jul 2020 C	200,000,000	2020/01/29	2020/07/02	30.40
21064	J P Morgan SP BV – CC Bank European Wts Jun 2020 A	100,000,000	2020/01/29	2020/06/18	15.00
21085	J P Morgan SP BV – China Com Services European Wts Aug2020 A	60,000,000	2020/01/29	2020/08/31	15.06
21061	J P Morgan SP BV – China Life European Warrants Dec 2020 B	150,000,000	2020/01/29	2020/12/21	22.65
21062	J P Morgan SP BV – China Life European Put Wts Jun 2020 A	150,000,000	2020/01/29	2020/06/18	22.80
21050	J P Morgan SP BV – China Life European Put Wts Mar 2021 A	100,000,000	2020/01/29	2021/03/31	25.20
21058	J P Morgan SP BV – Ping An European Warrants Apr 2020 B	150,000,000	2020/01/29	2020/04/28	24.60
21059	J P Morgan SP BV – Ping An European Warrants May 2020 C	150,000,000	2020/01/29	2020/05/29	25.50
21060	J P Morgan SP BV – Ping An European Warrants Aug 2020 A	150,000,000	2020/01/29	2020/08/31	37.95
21075	J P Morgan SP BV – Xiaomi European Warrants Sep 2020 C	100,000,000	2020/01/29	2020/09/30	25.00
21069	J P Morgan SP BV – Xiaomi European Warrants Dec 2020 D	100,000,000	2020/01/29	2020/12/31	25.00
20969	Macquarie Bank Ltd. – CNBM European Warrants May 2021 A	37,500,000	2020/01/29	2021/05/04	10.01
20970	Macquarie Bank Ltd. – CNBM European Put Warrants Sep 2020 A	34,300,000	2020/01/29	2020/09/02	10.02
20963	Macquarie Bank Ltd. – Kingsoft European Warrants Sep 2020 A	27,000,000	2020/01/29	2020/09/02	10.31
20966	Macquarie Bank Ltd. – Meituan European Put Warrants Apr21 A	40,000,000	2020/01/29	2021/04/07	10.00
20968	Macquarie Bank Ltd. – Ping An European Put Wts Aug 2020 A	25,000,000	2020/01/29	2020/08/04	10.15
20965	Macquarie Bank Ltd. – Shimaop Ppt European Wts Apr 2021 A	20,000,000	2020/01/29	2021/04/07	10.00
20983	Macquarie Bank Ltd. – Wharf Reic European Warrants Jan2021 A	19,500,000	2020/01/29	2021/01/05	10.02
20971	Macquarie Bank Ltd. – Xiaomi European Warrants Sep 2020 C	40,000,000	2020/01/29	2020/09/02	10.00
20980	Macquarie Bank Ltd. – Xiaomi European Put Warrants Apr2021 A	40,000,000	2020/01/29	2021/04/07	10.04
21086	Morgan Stanley Asia Products Ltd. – Ping An Euro Wts Aug20A	68,000,000	2020/01/29	2020/08/03	17.00
21097	Morgan Stanley Asia Products Ltd. – Ping An Euro Wts Feb21B	108,000,000	2020/01/29	2021/02/19	16.20
21101	Morgan Stanley Asia Products Ltd. – Xiaomi Euro Wts Jul20 B	68,000,000	2020/01/29	2020/07/28	17.00
21126	SG Issuer – BYD Company European Put Warrants Jul 2020 A	25,000,000	2020/01/29	2020/07/31	10.00
21113	SG Issuer – China Mobile European Put Warrants Jul 2020 A	40,000,000	2020/01/29	2020/07/31	10.00
21130	SG Issuer – China Unicom European Warrants Jul 2020 A	30,000,000	2020/01/29	2020/07/31	10.05
21116	SG Issuer – HSI European Put Warrants Aug 2020 A	300,000,000	2020/01/29	2020/08/28	45.00
21125	SG Issuer – HSI European Put Warrants Sep 2020 A	300,000,000	2020/01/29	2020/09/29	45.00

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21128	SG Issuer – Mengniu Dairy European Warrants Jul 2020 A	40,000,000	2020/01/29	2020/07/31	10.00
21114	SG Issuer – Ping An European Warrants Jul 2020 C	60,000,000	2020/01/29	2020/07/31	15.00
21131	SG Issuer – SMIC European Warrants Dec 2020 B	80,000,000	2020/01/29	2020/12/31	20.00
21009	UBS AG – China Mobile European Put Warrants Jul 2020 A	100,000,000	2020/01/29	2020/07/24	15.00
21008	UBS AG – Xiaomi European Warrants Jul 2020 B	100,000,000	2020/01/29	2020/07/28	25.00
21003	UBS AG – Xiaomi European Put Warrants Jul 2020 A	100,000,000	2020/01/29	2020/07/28	25.00
21047	Bank Vontobel – Geely Auto European Warrants Jun 2020 B	70,000,000	2020/01/29	2020/06/02	10.50
21039	Bank Vontobel – Xiaomi European Warrants Jul 2020 B	40,000,000	2020/01/29	2020/07/31	10.00
21041	Bank Vontobel – Xiaomi European Warrants Jul 2020 C	40,000,000	2020/01/29	2020/07/31	10.00
21042	Bank Vontobel – Xiaomi European Put Warrants Jul 2020 A	40,000,000	2020/01/29	2020/07/31	10.00
21147	BOCI Asia Ltd. – CAM CSI300 European Warrants Aug 2020 A	70,000,000	2020/01/30	2020/08/10	10.50
21145	BOCI Asia Ltd. – CSOP A50 ETF European Warrants Jun 2020 A	70,000,000	2020/01/30	2020/06/22	10.50
21146	BOCI Asia Ltd. – A50 China European Warrants Jul 2020 A	70,000,000	2020/01/30	2020/07/24	10.50
21143	BOCI Asia Ltd. – PA Gooddoctor European Warrants Jun 2020 A	50,000,000	2020/01/30	2020/06/22	11.00
21144	BOCI Asia Ltd. – Tencent European Warrants Jul 2020 B	70,000,000	2020/01/30	2020/07/24	10.50
21174	Credit Suisse AG – CPIC European Warrants Sep 2020 B	40,000,000	2020/01/30	2020/09/28	10.00
21181	Credit Suisse AG – HSI European Warrants May 2020 B	150,000,000	2020/01/30	2020/05/28	22.50
21132	Credit Suisse AG – HSI European Warrants Jul 2020 A	150,000,000	2020/01/30	2020/07/30	22.50
21182	Credit Suisse AG – PA Gooddoctor European Warrants Sep2020 A	50,000,000	2020/01/30	2020/09/28	12.50
21175	Credit Suisse AG – ZA Online European Warrants Jul 2020 A	40,000,000	2020/01/30	2020/07/29	11.20
21213	Goldman Sachs SP (Asia) – Galaxy Ent European Wts Jun 2020 A	80,000,000	2020/01/30	2020/06/22	12.00
21204	Goldman Sachs SP (Asia) – HSI European Warrants May 2020 B	150,000,000	2020/01/30	2020/05/28	22.50
21209	Goldman Sachs SP (Asia) – Ping An European Wts May 2020 C	100,000,000	2020/01/30	2020/05/04	15.00
21162	Haitong Int'l Sec – PA Gooddoctor European Warrants Jul20 A	40,000,000	2020/01/30	2020/07/31	10.00
21195	J P Morgan SP BV – Brilliance Chi European Wts Jul 2020 A	70,000,000	2020/01/30	2020/07/31	10.64
21185	J P Morgan SP BV – China Life European Warrants Dec 2020 C	150,000,000	2020/01/30	2020/12/31	37.65
21196	J P Morgan SP BV – Sinopec Corp European Warrants Jul 2020 A	80,000,000	2020/01/30	2020/07/31	12.24
21194	J P Morgan SP BV – Baiyunshan Ph European Wts Jul 2020 A	45,000,000	2020/01/30	2020/07/31	11.70
21188	J P Morgan SP BV – HSCEI European Wts Aug 2020 A	200,000,000	2020/01/30	2020/08/28	50.80
21186	J P Morgan SP BV – HSI European Warrants Aug 2020 B	400,000,000	2020/01/30	2020/08/28	100.40
21193	J P Morgan SP BV – PA Gooddoctor European Warrants Aug2020 A	60,000,000	2020/01/30	2020/08/31	15.00
21142	Macquarie Bank Ltd. – BYD Company European Put Wts Aug2020 A	37,300,000	2020/01/30	2020/08/04	10.03
21140	Macquarie Bank Ltd. – Wharf Holdings European Wts Nov 2020 A	40,000,000	2020/01/30	2020/11/03	10.00
21138	Morgan Stanley Asia Products Ltd. – Ch Mob Eu Put Wt Jul20 A	58,000,000	2020/01/30	2020/07/27	10.44
21136	Morgan Stanley Asia Products Ltd. – Xiaomi Eu Put Wts Jul20A	68,000,000	2020/01/30	2020/07/13	10.20
21200	SG Issuer – HSBC European Put Warrants Jun 2020 A	70,000,000	2020/01/30	2020/06/18	10.50
21198	SG Issuer – Kingdee Intl European Warrants Jun 2021 A	80,000,000	2020/01/30	2021/06/30	20.00
21199	SG Issuer – Sino Biopharm European Warrants Aug 2020 A	40,000,000	2020/01/30	2020/08/14	10.00
21201	SG Issuer – Xiaomi European Put Warrants Jul 2020 B	80,000,000	2020/01/30	2020/07/13	12.00
21148	UBS AG – Ping An European Warrants Jul 2020 C	100,000,000	2020/01/30	2020/07/31	25.10
21157	UBS AG – Ping An European Put Warrants Jul 2020 A	100,000,000	2020/01/30	2020/07/22	33.00
21156	UBS AG – Tencent European Warrants Jul 2020 B	300,000,000	2020/01/30	2020/07/24	45.00
21155	UBS AG – Xiaomi European Warrants Jul 2020 C	100,000,000	2020/01/30	2020/07/31	25.00
21169	Bank Vontobel – BYD Company European Warrants Sep 2020 A	30,000,000	2020/01/30	2020/09/04	10.20

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21166	Bank Vontobel – HKEX European Warrants Jul 2020 B	50,000,000	2020/01/30	2020/07/24	10.00
21170	Bank Vontobel – Kunlun Energy European Warrants Aug 2020 A	25,000,000	2020/01/30	2020/08/03	10.75
21171	Bank Vontobel – Ping An European Put Warrants Aug 2020 A	40,000,000	2020/01/30	2020/08/24	10.00
14057#	J P Morgan SP BV – Meituan European Warrants Jul 2020 D	110,000,000	2020/01/30	2020/07/31	10.56
21236	BOCI Asia Ltd. – AIA European Warrants Jun 2020 B	50,000,000	2020/01/31	2020/06/26	11.50
21233	BOCI Asia Ltd. – Alibaba European Warrants Jun 2020 C	80,000,000	2020/01/31	2020/06/03	12.00
21235	BOCI Asia Ltd. – China Mobile European Warrants Jun 2020 C	60,000,000	2020/01/31	2020/06/24	10.20
21237	BOCI Asia Ltd. – HKEX European Put Warrants Jun 2020 A	70,000,000	2020/01/31	2020/06/18	10.50
21231	BOCI Asia Ltd. – Meituan European Warrants Jul 2020 B	100,000,000	2020/01/31	2020/07/24	15.00
21232	BOCI Asia Ltd. – Meituan European Put Warrants Dec 2020 A	200,000,000	2020/01/31	2020/12/23	30.00
21266	BOCI Asia Ltd. – PA Gooddoctor European Warrants Jul 2020 B	40,000,000	2020/01/31	2020/07/31	10.00
21234	BOCI Asia Ltd. – SHK Ppt European Put Warrants Jul 2020 A	40,000,000	2020/01/31	2020/07/28	10.80
21245	BOCI Asia Ltd. – SUNAC European Warrants Jul 2020 A	40,000,000	2020/01/31	2020/07/28	10.80
21240	BOCI Asia Ltd. – Xiaomi European Put Warrants Jul 2020 A	70,000,000	2020/01/31	2020/07/28	10.50
21283	Credit Suisse AG – CGS European Warrants Jul 2020 A	50,000,000	2020/01/31	2020/07/06	10.00
21267	Credit Suisse AG – CK Asset European Warrants Oct 2020 A	40,000,000	2020/01/31	2020/10/05	10.00
21270	Credit Suisse AG – China Mobile European Warrants Jul 2020 A	70,000,000	2020/01/31	2020/07/30	17.50
21276	Credit Suisse AG – China Mobile European Put Wts Jul 2020 A	70,000,000	2020/01/31	2020/07/24	10.50
21268	Credit Suisse AG – Tencent European Wts Aug 2020 C	250,000,000	2020/01/31	2020/08/28	62.50
21306	Goldman Sachs SP (Asia) – BYD Company Euro Wts May 2021 A	80,000,000	2020/01/31	2021/05/03	12.00
21303	Goldman Sachs SP (Asia) – HKEX European Warrants May 2020 C	80,000,000	2020/01/31	2020/05/04	12.00
21302	Goldman Sachs SP (Asia) – PA Gooddoctor European Wts Jul20 A	80,000,000	2020/01/31	2020/07/31	20.00
21254	J P Morgan SP BV – BOC HK European Warrants Jul 2020 A	80,000,000	2020/01/31	2020/07/10	12.00
21255	J P Morgan SP BV – China Mobile European Wts Oct 2020 A	100,000,000	2020/01/31	2020/10/05	25.30
21258	J P Morgan SP BV – China Mobile European Put Wts Aug 2020 A	100,000,000	2020/01/31	2020/08/20	25.70
21261	J P Morgan SP BV – Kunlun Energy European Warrants Aug2020 A	40,000,000	2020/01/31	2020/08/31	10.04
21250	J P Morgan SP BV – Xiaomi European Warrants Sep 2020 D	100,000,000	2020/01/31	2020/09/30	25.10
21218	Macquarie Bank Ltd. – Agricultural Bank Euro Wts Sep 2021 A	40,000,000	2020/01/31	2021/09/02	10.04
21214	Macquarie Bank Ltd. – BOC HK European Warrants Sep 2020 A	40,000,000	2020/01/31	2020/09/02	10.12
21225	Macquarie Bank Ltd. – CLP Holdings European Wts Oct 2020 A	37,000,000	2020/01/31	2020/10/06	10.03
21223	Macquarie Bank Ltd. – R&F Ppt European Warrants Jan 2021 A	34,000,000	2020/01/31	2021/01/05	10.06
21226	Macquarie Bank Ltd. – HK Gas European Warrants Mar 2021 A	40,000,000	2020/01/31	2021/03/02	10.12
21220	Macquarie Bank Ltd. – Haitong Sec European Wts Jan 2021 A	40,000,000	2020/01/31	2021/01/05	10.04
21216	Macquarie Bank Ltd. – Shenzhou Intl European Wts Apr 2021 A	40,000,000	2020/01/31	2021/04/07	10.00
21227	Macquarie Bank Ltd. – Tencent European Warrants Aug 2020 E	30,000,000	2020/01/31	2020/08/03	10.02
21290	SG Issuer – China Mobile European Warrants Jul 2020 A	40,000,000	2020/01/31	2020/07/31	10.00
21285	SG Issuer – MTR Corporation European Put Warrants May 2020 A	70,000,000	2020/01/31	2020/05/28	10.50
21301	SG Issuer – PA Gooddoctor European Warrants Sep 2020 B	80,000,000	2020/01/31	2020/09/07	20.00
21291	SG Issuer – Xiaomi European Warrants Jul 2020 E	80,000,000	2020/01/31	2020/07/31	20.00
21294	SG Issuer – Xiaomi European Warrants Jul 2020 F	20,000,000	2020/01/31	2020/07/31	11.00
21299	SG Issuer – Xiaomi European Warrants Aug 2020 B	80,000,000	2020/01/31	2020/08/05	20.00
21288	SG Issuer – Xiaomi European Put Warrants Jul 2020 C	100,000,000	2020/01/31	2020/07/31	25.00
21228	UBS AG – Meituan European Warrants Jul 2020 D	100,000,000	2020/01/31	2020/07/24	15.00
21264	Bank Vontobel – China Mobile European Warrants Aug 2020 A	40,000,000	2020/01/31	2020/08/03	10.00

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21265	Bank Vontobel – China Mobile European Put Warrants Sep2020 A	30,000,000	2020/01/31	2020/09/28	13.80
21338	BOCI Asia Ltd. – AIA European Warrants Dec 2020 A	70,000,000	2020/02/03	2020/12/23	10.50
21340	BOCI Asia Ltd. – China Tower European Warrants Jul 2020 A	70,000,000	2020/02/03	2020/07/10	10.50
21336	BOCI Asia Ltd. – HSBC European Warrants Aug 2020 A	40,000,000	2020/02/03	2020/08/31	10.00
21334	BOCI Asia Ltd. – NCI European Warrants Aug 2020 A	60,000,000	2020/02/03	2020/08/26	10.80
21339	BOCI Asia Ltd. – Ping An European Put Warrants Jun 2020 A	60,000,000	2020/02/03	2020/06/24	10.20
21332	BOCI Asia Ltd. – Sands China Ltd European Warrants Jun2020 A	70,000,000	2020/02/03	2020/06/24	10.50
21325	BNP Paribas Issuance B.V. – AIA European Wts Jan 2021 A	80,000,000	2020/02/03	2021/01/04	13.60
21323	BNP Paribas Issuance B.V. – HSI European Wts Jul 2020 C	70,000,000	2020/02/03	2020/07/30	11.90
21324	BNP Paribas Issuance B.V. – HSI Euro Put Wts Sep 2020 A	70,000,000	2020/02/03	2020/09/29	11.20
21374	Credit Suisse AG – Ping An European Warrants Dec 2022 A	300,000,000	2020/02/03	2022/12/30	75.00
21366	Credit Suisse AG – Xiaomi European Warrants Aug 2020 C	150,000,000	2020/02/03	2020/08/05	37.50
21372	Credit Suisse AG – Xiaomi European Warrants Aug 2020 D	100,000,000	2020/02/03	2020/08/03	25.00
21367	Credit Suisse AG – Xiaomi European Warrants Sep 2020 D	150,000,000	2020/02/03	2020/09/30	37.50
21371	Credit Suisse AG – Xiaomi European Warrants Dec 2020 C	150,000,000	2020/02/03	2020/12/30	37.50
21373	Credit Suisse AG – Xiaomi European Warrants Feb 2021 A	150,000,000	2020/02/03	2021/02/26	37.50
21377	Guotai Junan – China Mobile European Warrants Jun 2020 A	100,000,000	2020/02/03	2020/06/24	21.30
21378	Guotai Junan – China Mobile European Put Warrants Jul 2020 A	100,000,000	2020/02/03	2020/07/27	18.50
21376	Guotai Junan – Xiaomi European Warrants Aug 2020 A	100,000,000	2020/02/03	2020/08/24	40.40
21380	Guotai Junan – Xiaomi European Put Warrants Jul 2020 A	100,000,000	2020/02/03	2020/07/28	17.60
21386	Goldman Sachs SP (Asia) – AIA European Warrants Jun 2020 C	80,000,000	2020/02/03	2020/06/22	12.00
21381	Goldman Sachs SP (Asia) – HSI European Warrants May 2020 C	150,000,000	2020/02/03	2020/05/28	22.50
21387	Goldman Sachs SP (Asia) – Xiaomi European Wts Dec 2020 B	100,000,000	2020/02/03	2020/12/18	25.00
21329	HK Bank – Country Garden European Warrants Dec 2020 A	80,000,000	2020/02/03	2020/12/31	20.00
21318	HK Bank – HSI European Warrants Jun 2020 I	180,000,000	2020/02/03	2020/06/29	27.00
21321	HK Bank – Meituan European Warrants Dec 2020 A	100,000,000	2020/02/03	2020/12/31	25.00
21320	HK Bank – Xiaomi European Warrants Oct 2020 C	100,000,000	2020/02/03	2020/10/30	25.00
21358	J P Morgan SP BV – Bosideng European Warrants Aug 2020 A	40,000,000	2020/02/03	2020/08/03	10.04
21357	J P Morgan SP BV – Geely Auto European Warrants Jun 2020 A	70,000,000	2020/02/03	2020/06/02	10.57
21354	J P Morgan SP BV – Galaxy Ent European Warrants Jun 2020 A	100,000,000	2020/02/03	2020/06/02	32.90
21355	J P Morgan SP BV – Sands China Ltd European Put Wts Jun20 A	80,000,000	2020/02/03	2020/06/30	12.16
21359	J P Morgan SP BV – SHK Ppt European Warrants Jun 2020 C	60,000,000	2020/02/03	2020/06/30	13.56
21356	J P Morgan SP BV – Tencent European Warrants Jul 2020 C	150,000,000	2020/02/03	2020/07/09	22.80
21309	Macquarie Bank Ltd. – Anta Sports European Wts Jan 2021 A	10,000,000	2020/02/03	2021/01/08	10.37
21317	Macquarie Bank Ltd. – Sunart Retail European Warrants Sep20A	35,500,000	2020/02/03	2020/09/11	10.01
21350	UBS AG – Alibaba European Warrants May 2020 D	100,000,000	2020/02/03	2020/05/28	15.00
21348	UBS AG – Meituan European Put Warrants Jun 2020 A	100,000,000	2020/02/03	2020/06/22	15.00
21351	UBS AG – Tencent European Warrants Jun 2020 B	300,000,000	2020/02/03	2020/06/22	45.00
21353	UBS AG – Tencent European Warrants Jul 2020 C	300,000,000	2020/02/03	2020/07/02	49.20
21343	UBS AG – Xiaomi European Warrants Aug 2020 C	100,000,000	2020/02/03	2020/08/10	25.00
21345	UBS AG – Xiaomi European Put Warrants Aug 2020 B	100,000,000	2020/02/03	2020/08/12	25.00
21391	Credit Suisse AG – Meituan European Warrants Jul 2020 D	150,000,000	2020/02/04	2020/07/10	22.50
21395	Goldman Sachs SP (Asia) – China Mobile Euro Wts Aug 2020 A	80,000,000	2020/02/04	2020/08/04	20.00
21394	Goldman Sachs SP (Asia) – Meituan European Warrants Jul20 B	80,000,000	2020/02/04	2020/07/07	12.00

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21396	Goldman Sachs SP (Asia) – Tencent European Wts Jul 2020 C	150,000,000	2020/02/04	2020/07/24	22.50
21392	SG Issuer – SMIC European Warrants Jul 2020 B	35,000,000	2020/02/04	2020/07/16	10.68
21402	BNP Paribas Issuance B.V. – HKEX European Wts Aug 2020 B	40,000,000	2020/02/05	2020/08/04	10.80
21401	BNP Paribas Issuance B.V. – Meituan European Warrants Jul20A	100,000,000	2020/02/05	2020/07/03	15.00
21426	Credit Suisse AG – Air China European Warrants Nov 2020 A	40,000,000	2020/02/05	2020/11/30	10.00
21428	Credit Suisse AG – Ali Health European Warrants Aug 2020 A	40,000,000	2020/02/05	2020/08/04	10.00
21399	Credit Suisse AG – CSOP A50 ETF European Warrants Jun 2020 B	70,000,000	2020/02/05	2020/06/30	10.50
21427	Credit Suisse AG – HSBC European Wts Jun 2020 C	80,000,000	2020/02/05	2020/06/29	14.40
21506	Citigroup Global – Ping An European Warrants May 2020 A	150,000,000	2020/02/05	2020/05/12	23.70
21513	Citigroup Global – Ping An European Warrants Jul 2020 A	150,000,000	2020/02/05	2020/07/30	23.10
21518	Citigroup Global – Tencent European Warrants Jun 2020 A	150,000,000	2020/02/05	2020/06/29	26.55
21509	Citigroup Global – Tencent European Warrants Jul 2020 A	150,000,000	2020/02/05	2020/07/30	27.75
21515	Citigroup Global – Tencent European Warrants Jul 2020 B	100,000,000	2020/02/05	2020/07/02	22.10
21471	Goldman Sachs SP (Asia) – Alibaba European Wts May 2020 D	100,000,000	2020/02/05	2020/05/26	16.70
21468	Goldman Sachs SP (Asia) – Alibaba European Wts Jul 2020 C	150,000,000	2020/02/05	2020/07/24	22.50
21496	Goldman Sachs SP (Asia) – CSOP A50 ETF Euro Wts Jun 2020 B	100,000,000	2020/02/05	2020/06/26	15.00
21495	Goldman Sachs SP (Asia) – Galaxy Ent Euro Put Wts Jun 2020 B	80,000,000	2020/02/05	2020/06/24	12.00
21472	Goldman Sachs SP (Asia) – HSI European Warrants Jul 2020 B	150,000,000	2020/02/05	2020/07/30	22.50
21473	Goldman Sachs SP (Asia) – Meituan European Warrants Jun20 C	80,000,000	2020/02/05	2020/06/26	12.00
21474	Goldman Sachs SP (Asia) – Meituan European Warrants Jul20 C	80,000,000	2020/02/05	2020/07/27	14.72
21489	Goldman Sachs SP (Asia) – Tencent European Wts Jun 2020 F	150,000,000	2020/02/05	2020/06/26	22.50
21481	Goldman Sachs SP (Asia) – Tencent European Wts Jul 2020 D	150,000,000	2020/02/05	2020/07/02	27.30
21494	Goldman Sachs SP (Asia) – Xiaomi European Wts Aug 2020 B	80,000,000	2020/02/05	2020/08/18	14.08
21413	J P Morgan SP BV – Agricultural Bank Euro Wts May 2020 A	80,000,000	2020/02/05	2020/05/05	12.08
21444	J P Morgan SP BV – Ali Health European Warrants Aug 2020 A	60,000,000	2020/02/05	2020/08/05	15.00
21447	J P Morgan SP BV – BankComm European Warrants Sep 2020 A	40,000,000	2020/02/05	2020/09/30	10.08
21443	J P Morgan SP BV – CC Bank European Wts Aug 2020 B	100,000,000	2020/02/05	2020/08/05	25.20
21440	J P Morgan SP BV – Ch Comm Cons European Warrants Aug 2020 B	45,000,000	2020/02/05	2020/08/05	11.43
21457	J P Morgan SP BV – China East Air European Wts Aug 2020 A	25,000,000	2020/02/05	2020/08/05	10.00
21419	J P Morgan SP BV – CITIC European Warrants Feb 2021 A	60,000,000	2020/02/05	2021/02/26	15.00
21406	J P Morgan SP BV – China Life European Warrants Feb 2021 A	100,000,000	2020/02/05	2021/02/26	25.10
21448	J P Morgan SP BV – Chi Res Land European Warrants Sep 2020 A	60,000,000	2020/02/05	2020/09/03	15.06
21415	J P Morgan SP BV – CSOP A50 ETF European Warrants Aug 2020 B	80,000,000	2020/02/05	2020/08/04	20.16
21455	J P Morgan SP BV – A50 China European Warrants Aug 2020 A	40,000,000	2020/02/05	2020/08/05	10.24
21449	J P Morgan SP BV – Galaxy Ent European Warrants Dec 2020 A	80,000,000	2020/02/05	2020/12/02	12.00
21453	J P Morgan SP BV – Haidilao European Warrants Nov 2021 A	70,000,000	2020/02/05	2021/11/09	10.50
21417	J P Morgan SP BV – HSBC European Warrants Sep 2020 A	100,000,000	2020/02/05	2020/09/04	25.00
21412	J P Morgan SP BV – Melco Int'l Dev European Wts Oct 2020 A	60,000,000	2020/02/05	2020/10/05	15.18
21420	J P Morgan SP BV – Sands China Ltd European Warrants Aug20 B	60,000,000	2020/02/05	2020/08/04	15.18
21414	J P Morgan SP BV – Xiaomi European Warrants Sep 2020 E	150,000,000	2020/02/05	2020/09/04	37.65
21405	Macquarie Bank Ltd. – PA Gooddoctor European Warrants Sep20A	36,000,000	2020/02/05	2020/09/02	10.30
21403	Macquarie Bank Ltd. – Xiaomi European Warrants Nov 2020 A	40,000,000	2020/02/05	2020/11/03	10.00
21404	Macquarie Bank Ltd. – Xiaomi European Put Warrants Nov2020 A	40,000,000	2020/02/05	2020/11/03	10.12
21460	SG Issuer – CSOP A50 ETF European Warrants Jun 2020 C	80,000,000	2020/02/05	2020/06/26	14.40

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21461	SG Issuer – A50 China European Warrants Jun 2020 A	80,000,000	2020/02/05	2020/06/22	12.00
21464	SG Issuer – Galaxy Ent European Put Warrants Jun 2020 A	50,000,000	2020/02/05	2020/06/24	11.00
21459	SG Issuer – HSI European Put Warrants Jul 2020 B	300,000,000	2020/02/05	2020/07/30	45.00
21421	UBS AG – HSI European Warrants Jun 2020 C	300,000,000	2020/02/05	2020/06/29	45.00
21423	UBS AG – Tencent European Put Warrants Jun 2020 D	300,000,000	2020/02/05	2020/06/12	45.00
21424	Bank Vontobel – SHK Ppt European Put Warrants Jul 2020 B	30,000,000	2020/02/05	2020/07/28	11.10
21538	BOCI Asia Ltd. – Alibaba European Warrants Jul 2020 B	70,000,000	2020/02/06	2020/07/24	10.50
21541	BOCI Asia Ltd. – CC Bank European Warrants Jun 2020 A	70,000,000	2020/02/06	2020/06/24	10.50
21540	BOCI Asia Ltd. – CSOP A50 ETF European Warrants Jun 2020 B	70,000,000	2020/02/06	2020/06/26	10.50
21528	BOCI Asia Ltd. – Geely Auto European Warrants Aug 2020 A	40,000,000	2020/02/06	2020/08/07	10.00
21539	BOCI Asia Ltd. – Galaxy Ent European Put Warrants Jun 2020 A	70,000,000	2020/02/06	2020/06/24	10.50
21542	BOCI Asia Ltd. – HKEX European Warrants May 2020 C	70,000,000	2020/02/06	2020/05/26	10.50
21548	BOCI Asia Ltd. – Meituan European Warrants May 2020 B	100,000,000	2020/02/06	2020/05/27	15.00
21551	BOCI Asia Ltd. – Meituan European Warrants Jul 2020 C	100,000,000	2020/02/06	2020/07/27	19.00
21543	BOCI Asia Ltd. – Meituan European Put Warrants Jun 2020 A	100,000,000	2020/02/06	2020/06/22	15.00
21545	BOCI Asia Ltd. – Meituan European Put Warrants Sep 2020 A	100,000,000	2020/02/06	2020/09/25	16.00
21534	BOCI Asia Ltd. – Tencent European Warrants Jul 2020 C	150,000,000	2020/02/06	2020/07/02	27.00
21646	Credit Suisse AG – CC Bank European Warrants Aug 2020 A	60,000,000	2020/02/06	2020/08/20	15.00
21651	Credit Suisse AG – Geely Auto European Warrants Aug 2020 A	70,000,000	2020/02/06	2020/08/05	17.50
21642	Credit Suisse AG – HSI European Warrants Jul 2020 C	150,000,000	2020/02/06	2020/07/30	22.50
21652	Credit Suisse AG – Luye Pharma European Warrants Nov 2020 A	40,000,000	2020/02/06	2020/11/30	10.00
21645	Credit Suisse AG – Sunny Optical European Warrants Jul 2020 A	70,000,000	2020/02/06	2020/07/03	10.50
21648	Credit Suisse AG – Xiaomi European Warrants Aug 2020 E	200,000,000	2020/02/06	2020/08/05	50.00
21563	Citigroup Global – Ping An European Warrants Jun 2020 A	80,000,000	2020/02/06	2020/06/29	22.80
21565	Citigroup Global – Ping An European Warrants Dec 2021 A	80,000,000	2020/02/06	2021/12/30	20.00
21562	Citigroup Global – Tencent European Warrants Aug 2020 B	80,000,000	2020/02/06	2020/08/28	26.40
21672	Goldman Sachs SP (Asia) – HSI European Put Wts May 2020 C	150,000,000	2020/02/06	2020/05/28	22.50
21668	Goldman Sachs SP (Asia) – Sunny Optical Euro Wts May 2020 C	80,000,000	2020/02/06	2020/05/06	12.00
21671	Goldman Sachs SP (Asia) – Xiaomi European Wts Jul 2020 D	80,000,000	2020/02/06	2020/07/15	12.00
21578	Haitong Int'l Sec – China Life European Warrants Jun 2020 A	70,000,000	2020/02/06	2020/06/30	10.50
21575	Haitong Int'l Sec – SUNAC European Warrants Jun 2020 B	40,000,000	2020/02/06	2020/06/30	14.40
21631	J P Morgan SP BV – Bud Apac European Warrants Aug 2020 A	80,000,000	2020/02/06	2020/08/03	12.16
21618	J P Morgan SP BV – BYD Electronic European Wts Jul 2020 B	70,000,000	2020/02/06	2020/07/17	10.57
21612	J P Morgan SP BV – CITIC Sec European Warrants Jul 2020 A	80,000,000	2020/02/06	2020/07/31	12.64
21632	J P Morgan SP BV – Sinopec Corp Eu Put Wt Aug 2020 A	80,000,000	2020/02/06	2020/08/06	20.24
21616	J P Morgan SP BV – CSOP A50 ETF European Warrants Jun 2020 C	80,000,000	2020/02/06	2020/06/30	12.08
21609	J P Morgan SP BV – Ch Southern Air European Warrants Apr 21 A	80,000,000	2020/02/06	2021/04/23	12.16
21621	J P Morgan SP BV – CSPC Pharma European Warrants Jun 2020 A	70,000,000	2020/02/06	2020/06/23	10.57
21602	J P Morgan SP BV – China Taiping European Wts Aug 2020 A	80,000,000	2020/02/06	2020/08/05	20.08
21606	J P Morgan SP BV – Evergrande European Warrants Aug 2020 C	80,000,000	2020/02/06	2020/08/31	22.00
21553	J P Morgan SP BV – Geely Auto European Warrants Aug 2020 A	80,000,000	2020/02/06	2020/08/05	20.32
21627	J P Morgan SP BV – Galaxy Ent European Put Wts Aug 2020 A	70,000,000	2020/02/06	2020/08/05	17.64
21552	J P Morgan SP BV – HSI European Warrants Aug 2020 C	400,000,000	2020/02/06	2020/08/28	101.60
21556	J P Morgan SP BV – HSI European Warrants Sep 2020 A	400,000,000	2020/02/06	2020/09/29	100.40

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21557	J P Morgan SP BV – ICBC European Warrants Aug 2020 A	100,000,000	2020/02/06	2020/08/31	25.50
21635	J P Morgan SP BV – ICBC European Put Wts Aug 2020 A	100,000,000	2020/02/06	2020/08/06	25.20
21619	J P Morgan SP BV – Li Ning European Warrants Jun 2020 A	70,000,000	2020/02/06	2020/06/30	10.64
21639	J P Morgan SP BV – PetroChina European Put Wts Sep 2020 A	60,000,000	2020/02/06	2020/09/30	15.18
21601	J P Morgan SP BV – PICC Group European Warrants Dec 2020 A	80,000,000	2020/02/06	2020/12/31	20.08
21622	J P Morgan SP BV – Ping An European Warrants Jun 2020 D	100,000,000	2020/02/06	2020/06/30	15.20
21625	J P Morgan SP BV – Ping An European Warrants Dec 2021 A	200,000,000	2020/02/06	2021/12/31	30.20
21561	J P Morgan SP BV – Sands China Ltd European Warrants Aug20 C	80,000,000	2020/02/06	2020/08/05	20.00
21595	J P Morgan SP BV – Tencent European Warrants Jul 2020 D	250,000,000	2020/02/06	2020/07/24	43.75
21596	J P Morgan SP BV – Yanzhou Coal European Warrants Aug 2020 A	40,000,000	2020/02/06	2020/08/05	12.08
21527	Macquarie Bank Ltd. – Geely Auto European Wts Oct 2020 A	40,000,000	2020/02/06	2020/10/06	10.08
21591	Morgan Stanley Asia Products Ltd. – SUNAC Eu Wt Jul 2020 B	68,000,000	2020/02/06	2020/07/02	10.20
21667	SG Issuer – AAC Tech European Put Warrants Aug 2020 A	30,000,000	2020/02/06	2020/08/05	10.05
21659	SG Issuer – CC Bank European Warrants Aug 2020 A	40,000,000	2020/02/06	2020/08/05	10.00
21660	SG Issuer – China Life European Warrants Aug 2020 A	40,000,000	2020/02/06	2020/08/05	10.00
21661	SG Issuer – China Life European Put Warrants Aug 2020 A	40,000,000	2020/02/06	2020/08/05	10.00
21654	SG Issuer – Galaxy Ent European Warrants Dec 2020 A	150,000,000	2020/02/06	2020/12/23	26.25
21662	SG Issuer – Galaxy Ent European Put Warrants Aug 2020 A	40,000,000	2020/02/06	2020/08/05	10.00
21663	SG Issuer – HKEX European Warrants Sep 2020 A	100,000,000	2020/02/06	2020/09/30	25.00
21523	SG Issuer – HSI European Warrants Jul 2020 C	300,000,000	2020/02/06	2020/07/30	45.00
21653	SG Issuer – HSI European Warrants Aug 2020 A	300,000,000	2020/02/06	2020/08/28	75.00
21664	SG Issuer – Meituan European Warrants Jun 2020 A	80,000,000	2020/02/06	2020/06/15	14.80
21665	SG Issuer – Ping An European Warrants Aug 2020 A	60,000,000	2020/02/06	2020/08/05	33.60
21656	SG Issuer – Sands China Ltd European Warrants Aug 2020 B	40,000,000	2020/02/06	2020/08/31	11.20
21666	SG Issuer – Sands China European Put Warrants Aug 2020 A	40,000,000	2020/02/06	2020/08/31	10.00
21574	UBS AG – AIA European Warrants Jun 2020 C	100,000,000	2020/02/06	2020/06/05	27.90
21570	UBS AG – Alibaba European Put Warrants Jul 2020 C	100,000,000	2020/02/06	2020/07/20	15.00
21566	UBS AG – Galaxy Ent European Warrants Dec 2020 A	100,000,000	2020/02/06	2020/12/01	15.10
21567	UBS AG – Galaxy Ent European Put Warrants Jun 2020 A	60,000,000	2020/02/06	2020/06/24	12.60
21526	UBS AG – HSI European Warrants Jun 2020 D	300,000,000	2020/02/06	2020/06/29	45.00
21569	UBS AG – HSI European Put Warrants May 2020 B	300,000,000	2020/02/06	2020/05/28	45.00
21568	UBS AG – Ping An European Warrants Jun 2020 B	100,000,000	2020/02/06	2020/06/22	21.00
21587	Bank Vontobel – China Shenhua European Warrants Dec 2020 A	40,000,000	2020/02/06	2020/12/04	10.00
21586	Bank Vontobel – Geely Auto European Warrants Aug 2020 A	40,000,000	2020/02/06	2020/08/05	10.00
21585	Bank Vontobel – Geely Auto European Put Warrants Nov 2020 A	60,000,000	2020/02/06	2020/11/25	10.80
21584	Bank Vontobel – Meituan European Put Warrants Jun 2020 D	70,000,000	2020/02/06	2020/06/22	10.50
21589	Bank Vontobel – PICC GROUPEuropean Warrants Sep 2020 A	40,000,000	2020/02/06	2020/09/04	10.00
21588	Bank Vontobel – Sands China Ltd European Warrants Aug 2020 A	40,000,000	2020/02/06	2020/08/05	10.00
21703	BNP Paribas Issuance B.V. – HSI European Wts Jun 2020 B	80,000,000	2020/02/07	2020/06/29	12.00
21704	BNP Paribas Issuance B.V. – HSI Euro Put Wts May 2020 A	80,000,000	2020/02/07	2020/05/28	12.00
21707	BNP Paribas Issuance B.V. – Meituan European Warrants Sep20A	100,000,000	2020/02/07	2020/09/02	25.00
21753	Credit Suisse AG – Bud Apac European Warrants Aug 2020 A	50,000,000	2020/02/07	2020/08/06	12.50
21750	Credit Suisse AG – Galaxy Ent European Put Wts Jun 2020 A	50,000,000	2020/02/07	2020/06/26	10.00
21745	Credit Suisse AG – ICBC European Warrants Sep 2020 A	50,000,000	2020/02/07	2020/09/30	12.50

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21752	Credit Suisse AG – Maanshan Iron European Warrants Sep2020 A	40,000,000	2020/02/07	2020/09/30	10.00
21746	Credit Suisse AG – Sands China European Warrants Aug 2020 B	50,000,000	2020/02/07	2020/08/31	12.50
21748	Credit Suisse AG – Sands China European Put Wts Jun 2020 B	50,000,000	2020/02/07	2020/06/23	12.50
21727	Guotai Junan – Ping An European Put Warrants Jun 2020 A	100,000,000	2020/02/07	2020/06/24	29.90
21728	Guotai Junan – Tencent European Tencent put Warrants Jun20 A	100,000,000	2020/02/07	2020/06/22	18.80
21743	Goldman Sachs SP (Asia) – HSI European Warrants Jun 2020 D	150,000,000	2020/02/07	2020/06/29	22.50
21733	Goldman Sachs SP (Asia) – Meituan European Put Wts Jun2020 A	70,000,000	2020/02/07	2020/06/22	10.50
21729	Goldman Sachs SP (Asia) – Ping An European Wts Jun 2020 C	100,000,000	2020/02/07	2020/06/22	16.60
21718	Haitong Int'l Sec – Geely Auto European Warrants Aug 2020 A	40,000,000	2020/02/07	2020/08/07	10.00
21716	J P Morgan SP BV – Bank of China European Wts Feb 2021 A	100,000,000	2020/02/07	2021/02/04	25.10
21711	J P Morgan SP BV – CC Bank European Put Wts Aug 2020 A	100,000,000	2020/02/07	2020/08/07	25.20
21709	J P Morgan SP BV – HSBC European Put Warrants Sep 2020 A	100,000,000	2020/02/07	2020/09/30	25.30
21715	J P Morgan SP BV – JXR European Warrants Dec 2020 A	60,000,000	2020/02/07	2020/12/02	15.00
21673	Macquarie Bank Ltd. – Alibaba European Warrants Sep 2020 C	30,000,000	2020/02/07	2020/09/02	10.29
21675	Macquarie Bank Ltd. – Alibaba European Warrants Sep 2020 D	38,000,000	2020/02/07	2020/09/02	10.11
21696	Macquarie Bank Ltd. – China Huarong European Wts Jun 2021 A	37,000,000	2020/02/07	2021/06/16	10.03
21693	Macquarie Bank Ltd. – Dongfeng Motor European Wts Nov 2021 A	40,000,000	2020/02/07	2021/11/02	10.00
21695	Macquarie Bank Ltd. – Fosun Pharma European Wts Dec 2020 A	34,000,000	2020/02/07	2020/12/16	10.03
21694	Macquarie Bank Ltd. – PICC Group European Wts Nov 2020 A	40,000,000	2020/02/07	2020/11/03	10.04
21679	Macquarie Bank Ltd. – Ping An European Warrants Sep 2020 A	22,500,000	2020/02/07	2020/09/02	10.22
21682	Macquarie Bank Ltd. – Ping An European Warrants Sep 2020 B	22,500,000	2020/02/07	2020/09/02	10.01
21688	Macquarie Bank Ltd. – Ping An European Put Wts Sep 2020 A	40,000,000	2020/02/07	2020/09/02	10.20
21720	SG Issuer – AIA European Warrants Jun 2020 D	40,000,000	2020/02/07	2020/06/24	11.20
21719	SG Issuer – AIA European Put Warrants Jun 2020 A	50,000,000	2020/02/07	2020/06/12	11.25
21723	SG Issuer – BOC HK European Warrants Dec 2020 A	50,000,000	2020/02/07	2020/12/31	12.50
21725	SG Issuer – Sinopec Corp European Warrants Sep 2020 A	40,000,000	2020/02/07	2020/09/30	10.00
21724	SG Issuer – Meituan European Warrants Jun 2020 B	80,000,000	2020/02/07	2020/06/26	12.00
21697	UBS AG – Tencent European Put Warrants Jun 2020 E	300,000,000	2020/02/07	2020/06/23	57.60
20302 [#]	Credit Suisse AG – Xiaomi European Put Warrants Jul 2020 A	60,000,000	2020/02/07	2020/07/20	10.50
21814	BOCI Asia Ltd. – AIA European Put Warrants Jun 2020 A	70,000,000	2020/02/10	2020/06/24	10.50
21795	BOCI Asia Ltd. – Alibaba European Warrants Jun 2020 D	100,000,000	2020/02/10	2020/06/23	18.00
21801	BOCI Asia Ltd. – Alibaba European Put Warrants Jul 2020 B	70,000,000	2020/02/10	2020/07/28	10.50
21792	BOCI Asia Ltd. – Galaxy Ent European Warrants Dec 2020 A	100,000,000	2020/02/10	2020/12/01	15.00
21804	BOCI Asia Ltd. – Meituan European Warrants Dec 2020 B	150,000,000	2020/02/10	2020/12/23	28.50
21807	BOCI Asia Ltd. – Meituan European Put Warrants Oct 2020 A	100,000,000	2020/02/10	2020/10/19	15.00
21813	BOCI Asia Ltd. – Tencent European Warrants May 2020 C	80,000,000	2020/02/10	2020/05/11	24.80
21812	BOCI Asia Ltd. – Tencent European Warrants Jun 2020 E	150,000,000	2020/02/10	2020/06/22	37.50
21849	Credit Suisse AG – AIA European Warrants Jun 2020 C	70,000,000	2020/02/10	2020/06/05	22.40
21845	Credit Suisse AG – Alibaba European Put Warrants Jun 2020 A	100,000,000	2020/02/10	2020/06/23	15.00
21838	Credit Suisse AG – CC Bank European Put Warrants Aug 2020 A	40,000,000	2020/02/10	2020/08/10	10.00
21839	Credit Suisse AG – ICBC European Put Warrants Aug 2020 A	40,000,000	2020/02/10	2020/08/10	10.00
21842	Credit Suisse AG – Ping An European Warrants Jun 2020 B	150,000,000	2020/02/10	2020/06/18	22.50
21846	Credit Suisse AG – Sinopharm European Warrants Aug 2020 A	40,000,000	2020/02/10	2020/08/14	10.00
21848	Credit Suisse AG – Zhaojin Mining European Wts Oct 2020 A	50,000,000	2020/02/10	2020/10/09	12.50

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21835	Guotai Junan – Meituan European Warrants Oct 2020 A	100,000,000	2020/02/10	2020/10/09	16.10
21832	Guotai Junan – Tencent European Warrants Jul 2020 B	100,000,000	2020/02/10	2020/07/07	18.80
21872	Goldman Sachs SP (Asia) – CSPC Pharma Euro Wts Jun 2020 B	70,000,000	2020/02/10	2020/06/22	10.50
21870	Goldman Sachs SP (Asia) – Geely Auto European Wts Aug 2020 A	60,000,000	2020/02/10	2020/08/10	15.00
21869	Goldman Sachs SP (Asia) – Tencent European Wts Jul 2020 E	150,000,000	2020/02/10	2020/07/08	22.50
21767	HK Bank – China Life European Warrants Mar 2021 A	80,000,000	2020/02/10	2021/03/26	12.00
21770	HK Bank – HSI European Warrants Jul 2020 C	150,000,000	2020/02/10	2020/07/30	22.50
21765	HK Bank – HSI European Put Warrants Jun 2020 C	150,000,000	2020/02/10	2020/06/29	24.00
21771	HK Bank – HSI European Put Warrants Jun 2020 D	150,000,000	2020/02/10	2020/06/29	22.50
21857	J P Morgan SP BV – Geely Auto European Put Wts Nov 2020 A	60,000,000	2020/02/10	2020/11/30	15.06
21865	J P Morgan SP BV – Meituan European Warrants May 2020 C	60,000,000	2020/02/10	2020/05/11	15.12
21862	J P Morgan SP BV – Meituan European Put Warrants Jun 2020 A	100,000,000	2020/02/10	2020/06/30	15.00
21864	J P Morgan SP BV – Meituan European Put Warrants Sep 2020 A	100,000,000	2020/02/10	2020/09/25	15.00
21850	J P Morgan SP BV – Sunny Optical European Put Wts Jun 2020 A	80,000,000	2020/02/10	2020/06/15	12.40
21861	J P Morgan SP BV – Tencent European Warrants Jun 2020 C	250,000,000	2020/02/10	2020/06/22	37.75
21856	J P Morgan SP BV – YuHua Edu European Warrants Dec 2020 A	60,000,000	2020/02/10	2020/12/31	15.00
21858	J P Morgan SP BV – Zhaojin Mining European Wts May 2020 A	70,000,000	2020/02/10	2020/05/18	10.50
21789	Macquarie Bank Ltd. – AIA European Warrants Sep 2020 A	22,000,000	2020/02/10	2020/09/02	10.47
21788	Macquarie Bank Ltd. – BBMG European Warrants Nov 2020 A	27,600,000	2020/02/10	2020/11/17	10.02
21785	Macquarie Bank Ltd. – CITIC Bank European Wts Sep 2020 A	35,000,000	2020/02/10	2020/09/02	10.05
21822	Macquarie Bank Ltd. – Sinopec Corp European Wts Mar 2021 A	37,000,000	2020/02/10	2021/03/02	10.03
21772	Macquarie Bank Ltd. – Hang Lung Ppt European Wts Oct 2020 A	31,500,000	2020/02/10	2020/10/09	10.14
21776	Macquarie Bank Ltd. – HSBC European Warrants Sep 2020 A	33,000,000	2020/02/10	2020/09/02	10.07
21780	Macquarie Bank Ltd. – Meituan European Warrants Dec 2020 A	40,000,000	2020/02/10	2020/12/02	10.44
21777	Macquarie Bank Ltd. – Meituan European Warrants Apr 2021 A	40,000,000	2020/02/10	2021/04/07	10.44
21773	Macquarie Bank Ltd. – Swire Pacific A Euro Wts Sep 2020 A	27,500,000	2020/02/10	2020/09/02	10.12
21825	Macquarie Bank Ltd. – YuHua Edu European Warrants Jul 2021 A	31,300,000	2020/02/10	2021/07/16	10.02
21754	SG Issuer – Ping An European Warrants Jun 2021 A	500,000,000	2020/02/10	2021/06/23	75.00
21830	UBS AG – CSOP A50 ETF European Warrants Jun 2020 C	70,000,000	2020/02/10	2020/06/26	10.50
21828	UBS AG – HKEX European Put Warrants Nov 2020 A	300,000,000	2020/02/10	2020/11/25	45.00
21827	UBS AG – Ping An European Put Warrants Jun 2020 B	100,000,000	2020/02/10	2020/06/24	26.00
21829	UBS AG – Sands China Ltd European Warrants Aug 2020 A	70,000,000	2020/02/10	2020/08/17	17.50
21867	Bank Vontobel – HSBC European Warrants Aug 2020 A	70,000,000	2020/02/10	2020/08/26	10.50
21868	Bank Vontobel – Ping An European Warrants Dec 2020 B	70,000,000	2020/02/10	2020/12/23	10.50
21892	BOCI Asia Ltd. – Bank of China European Warrants Nov 2020 A	80,000,000	2020/02/11	2020/11/30	20.00
21889	BOCI Asia Ltd. – CC Bank European Warrants Aug 2020 A	70,000,000	2020/02/11	2020/08/26	10.50
21884	BOCI Asia Ltd. – China Life European Warrants Aug 2020 A	70,000,000	2020/02/11	2020/08/31	10.50
21887	BOCI Asia Ltd. – CM Bank European Warrants Jul 2020 A	70,000,000	2020/02/11	2020/07/27	13.30
21891	BOCI Asia Ltd. – Ping An European Warrants Jun 2021 A	300,000,000	2020/02/11	2021/06/23	45.00
21931	Credit Suisse AG – BYD Company European Put Warrants Aug20 A	30,000,000	2020/02/11	2020/08/10	10.20
21932	Credit Suisse AG – China South Air European Wts Apr 2021 A	70,000,000	2020/02/11	2021/04/23	10.50
21934	Credit Suisse AG – Meituan European Put Warrants Sep 2020 A	100,000,000	2020/02/11	2020/09/25	15.00
21938	Credit Suisse AG – Ping An European Warrants Dec 2020 B	300,000,000	2020/02/11	2020/12/23	45.00
21940	Credit Suisse AG – Vinda Intl European Warrants Aug 2020 A	40,000,000	2020/02/11	2020/08/10	10.00

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21903	Citigroup Global – Ping An European Warrants Dec 2021 B	150,000,000	2020/02/11	2021/12/30	22.50
21904	Citigroup Global – Tencent European Warrants Jun 2020 B	100,000,000	2020/02/11	2020/06/29	41.50
21951	Goldman Sachs SP (Asia) – HSI European Put Wts May 2020 D	150,000,000	2020/02/11	2020/05/28	22.50
21953	Goldman Sachs SP (Asia) – Xiaomi European Put Wts Aug 2020 B	70,000,000	2020/02/11	2020/08/26	10.50
21918	Haitong Int'l Sec – HKEX European Warrants Jun 2020 A	70,000,000	2020/02/11	2020/06/23	10.50
21929	Haitong Int'l Sec – Meituan European Put Warrants Jun 2020 A	70,000,000	2020/02/11	2020/06/22	10.50
21917	Haitong Int'l Sec – Ping An European Put Warrants Aug 2020 A	40,000,000	2020/02/11	2020/08/13	12.00
21915	J P Morgan SP BV – CR Beer European Warrants Jul 2020 A	70,000,000	2020/02/11	2020/07/15	10.57
21906	J P Morgan SP BV – HSI European Put Warrants Aug 2020 C	400,000,000	2020/02/11	2020/08/28	100.40
21910	J P Morgan SP BV – Huaneng Power European Wts Sep 2020 A	60,000,000	2020/02/11	2020/09/02	15.06
21914	J P Morgan SP BV – Sands China Ltd European Put Wts Sep20 A	80,000,000	2020/02/11	2020/09/03	20.00
21911	J P Morgan SP BV – SMIC European Wts Aug 2020 B	70,000,000	2020/02/11	2020/08/03	10.57
21916	J P Morgan SP BV – WuXi Bio European Warrants Aug 2020 A	80,000,000	2020/02/11	2020/08/31	14.64
21876	Macquarie Bank Ltd. – Galaxy Ent European Put Wts Nov 2020 A	34,400,000	2020/02/11	2020/11/03	10.01
21879	Macquarie Bank Ltd. – Haidilao European Warrants Oct 2020 A	30,600,000	2020/02/11	2020/10/16	10.01
21878	Macquarie Bank Ltd. – ICBC European Warrants Sep 2020 A	40,000,000	2020/02/11	2020/09/02	10.04
21881	Macquarie Bank Ltd. – SMIC European Warrants Aug 2021 A	40,000,000	2020/02/11	2021/08/03	10.00
21873	Macquarie Bank Ltd. – Tencent European Warrants Aug 2020 F	40,000,000	2020/02/11	2020/08/26	10.08
21874	Macquarie Bank Ltd. – Tencent European Warrants Aug 2020 G	40,000,000	2020/02/11	2020/08/26	16.12
21875	Macquarie Bank Ltd. – Tencent European Put Wts Aug 2020 C	40,000,000	2020/02/11	2020/08/26	10.40
21902	Morgan Stanley Asia Products Ltd. – Tencent Eu Put Wt Jun20D	80,000,000	2020/02/11	2020/06/23	20.00
21900	Morgan Stanley Asia Products Ltd. – Xiaomi Eu Put Wts Aug20B	68,000,000	2020/02/11	2020/08/10	17.00
21949	SG Issuer – HSBC European Warrants Aug 2020 A	80,000,000	2020/02/11	2020/08/31	12.00
21950	SG Issuer – Meituan European Put Warrants Jun 2020 A	80,000,000	2020/02/11	2020/06/22	12.00
21897	UBS AG – AIA European Put Warrants Jun 2020 A	100,000,000	2020/02/11	2020/06/12	15.00
21893	UBS AG – HSI European Put Warrants May 2020 C	300,000,000	2020/02/11	2020/05/28	45.00
21899	UBS AG – Ping An European Warrants Dec 2020 B	200,000,000	2020/02/11	2020/12/23	30.00
21943	Bank Vontobel – AAC Tech European Put Warrants Oct 2020 A	40,000,000	2020/02/11	2020/10/05	10.00
21945	Bank Vontobel – HKEX European Put Warrants Nov 2020 A	70,000,000	2020/02/11	2020/11/25	10.50
21941	Bank Vontobel – Kunlun Energy European Warrants Aug 2020 B	30,000,000	2020/02/11	2020/08/24	10.80
21947	Bank Vontobel – Ping An European Warrants Jun 2021 A	70,000,000	2020/02/11	2021/06/24	10.50
11929 [#]	J P Morgan SP BV – HSI European Put Warrants Apr 2020 Y	300,000,000	2020/02/11	2020/04/28	18.00
12265 [#]	J P Morgan SP BV – HSI European Put Warrants Apr 2020 Z	300,000,000	2020/02/11	2020/04/28	24.30
21990	BNP Paribas Issuance B.V. – China Mobile Euro Wts Oct 2020 B	40,000,000	2020/02/12	2020/10/06	11.60
21967	BNP Paribas Issuance B.V. – China Tower European Wts Jan21 A	100,000,000	2020/02/12	2021/01/04	20.00
21959	BNP Paribas Issuance B.V. – Tencent European Wts Oct 2020 D	80,000,000	2020/02/12	2020/10/06	20.00
21965	BNP Paribas Issuance B.V. – Tencent Eu Put Wt Aug 2020 A	80,000,000	2020/02/12	2020/08/04	22.40
21970	BNP Paribas Issuance B.V. – Xiaomi European Warrants Aug20 B	80,000,000	2020/02/12	2020/08/04	16.80
21971	BNP Paribas Issuance B.V. – Xiaomi European Warrants Sep20 C	80,000,000	2020/02/12	2020/09/02	17.60
21973	BNP Paribas Issuance B.V. – Xiaomi European Warrants Sep20 D	80,000,000	2020/02/12	2020/09/02	16.00
22045	Credit Suisse AG – BOC HK European Warrants Jun 2020 A	70,000,000	2020/02/12	2020/06/15	10.50
22044	Credit Suisse AG – Bank of China European Wts Apr 2021 A	70,000,000	2020/02/12	2021/04/27	10.50
22041	Credit Suisse AG – CC Bank European Warrants Aug 2020 B	70,000,000	2020/02/12	2020/08/26	10.50
22063	Credit Suisse AG – Country Garden European Warrants Aug20 A	40,000,000	2020/02/12	2020/08/11	10.00

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22051	Credit Suisse AG – CITIC European Warrants Feb 2021 A	70,000,000	2020/02/12	2021/02/19	10.50
22066	Credit Suisse AG – CK Asset European Warrants Jun 2020 B	70,000,000	2020/02/12	2020/06/19	10.50
22064	Credit Suisse AG – Evergrande European Warrants Sep 2020 B	40,000,000	2020/02/12	2020/09/30	10.00
22052	Credit Suisse AG – Fosun Intl European Warrants Aug 2020 A	70,000,000	2020/02/12	2020/08/26	10.50
22048	Credit Suisse AG – Geely Auto European Put Wts Sep 2020 A	50,000,000	2020/02/12	2020/09/30	12.50
22067	Credit Suisse AG – Meituan European Warrants Aug 2020 A	40,000,000	2020/02/12	2020/08/11	24.80
22055	Credit Suisse AG – PetroChina European Warrants May 2020 A	70,000,000	2020/02/12	2020/05/26	10.50
22058	Credit Suisse AG – PICC European Warrants Dec 2020 B	70,000,000	2020/02/12	2020/12/28	10.50
22057	Credit Suisse AG – PICC Group European Warrants Sep 2020 A	40,000,000	2020/02/12	2020/09/30	10.00
22046	Credit Suisse AG – Ping An European Warrants Jun 2020 C	150,000,000	2020/02/12	2020/06/26	63.00
22073	Citigroup Global – Ping An European Warrants Jun 2021 A	200,000,000	2020/02/12	2021/06/30	30.20
22069	Goldman Sachs SP (Asia) – AIA European Put Wts Jun 2020 A	80,000,000	2020/02/12	2020/06/12	12.00
22068	Goldman Sachs SP (Asia) – Alibaba European Wts Jun 2020 D	100,000,000	2020/02/12	2020/06/24	15.00
22070	Goldman Sachs SP (Asia) – Ping An European Wts Oct 2020 A	200,000,000	2020/02/12	2020/10/05	30.00
22072	Goldman Sachs SP (Asia) – Tencent European Put Wt Jun 2020 F	100,000,000	2020/02/12	2020/06/29	18.50
21976	HK Bank – CSOP A50 ETF European Warrants Sep 2020 A	80,000,000	2020/02/12	2020/09/01	12.00
21979	HK Bank – Geely Auto European Warrants Dec 2020 A	80,000,000	2020/02/12	2020/12/31	20.00
21977	HK Bank – HSI European Warrants Jul 2020 D	180,000,000	2020/02/12	2020/07/30	27.00
21988	HK Bank – Meituan Dianping European Put Warrants Sep 2020 A	80,000,000	2020/02/12	2020/09/25	12.00
21978	HK Bank – Sands China European Warrants Aug 2020 A	80,000,000	2020/02/12	2020/08/31	20.00
21986	HK Bank – Xiaomi European Put Warrants Jul 2020 A	80,000,000	2020/02/12	2020/07/24	12.00
22006	J P Morgan SP BV – SHK Ppt European Put Warrants Aug 2020 A	60,000,000	2020/02/12	2020/08/12	15.12
22009	J P Morgan SP BV – SPDR Gold Trust European Wts Aug 2020 B	60,000,000	2020/02/12	2020/08/31	15.30
22027	Macquarie Bank Ltd. – CITIC Sec European Warrants Nov 2020 A	33,000,000	2020/02/12	2020/11/03	10.23
22018	Macquarie Bank Ltd. – CITIC Sec European Put Warrants Jan21A	40,000,000	2020/02/12	2021/01/05	10.28
22019	Macquarie Bank Ltd. – CSOP A50 ETF European Put Wts Sep20 A	38,000,000	2020/02/12	2020/09/02	10.03
22020	Macquarie Bank Ltd. – Tencent European Warrants Sep 2020 A	25,000,000	2020/02/12	2020/09/01	29.73
22023	Macquarie Bank Ltd. – Tencent European Warrants Sep 2020 B	25,000,000	2020/02/12	2020/09/01	19.50
22024	Macquarie Bank Ltd. – Tencent European Put Wts Sep 2020 A	25,000,000	2020/02/12	2020/09/01	18.28
22013	Morgan Stanley Asia Products Ltd. – Geely Auto Eu Wt Dec20 A	68,000,000	2020/02/12	2020/12/15	17.00
22015	Morgan Stanley Asia Products Ltd. – Xiaomi Euro Wts Jul 20 C	68,000,000	2020/02/12	2020/07/29	10.20
22010	Morgan Stanley Asia Products Ltd. – Xiaomi Euro Wts Sep 20 A	108,000,000	2020/02/12	2020/09/23	16.20
22085	SG Issuer – Geely Auto European Put Warrants Sep 2020 A	60,000,000	2020/02/12	2020/09/30	15.00
22076	SG Issuer – HKEX European Put Warrants Nov 2020 A	100,000,000	2020/02/12	2020/11/25	15.00
22077	SG Issuer – HSCEI European Warrants Jun 2020 A	150,000,000	2020/02/12	2020/06/29	22.50
22078	SG Issuer – MTR Corporation European Warrants Oct 2020 A	40,000,000	2020/02/12	2020/10/30	10.00
22003	UBS AG – CC Bank European Warrants Jul 2020 A	70,000,000	2020/02/12	2020/07/29	10.50
22004	UBS AG – Meituan European Warrants Jun 2020 D	100,000,000	2020/02/12	2020/06/26	15.00
21992	UBS AG – Meituan European Put Warrants Sep 2020 A	100,000,000	2020/02/12	2020/09/25	15.20
22000	UBS AG – Sands China Ltd European Put Warrants Jun 2020 A	70,000,000	2020/02/12	2020/06/22	11.97
22031	Bank Vontobel – China Res Land European Warrants Sep 2020 A	40,000,000	2020/02/12	2020/09/04	10.00
22028	Bank Vontobel – ICBC European Warrants Sep 2020 A	40,000,000	2020/02/12	2020/09/03	10.00
22032	Bank Vontobel – New World Dev European Warrants Dec 2020 A	70,000,000	2020/02/12	2020/12/22	10.50
22034	Bank Vontobel – Sands China Ltd European Put Warrants Jun20B	50,000,000	2020/02/12	2020/06/23	11.50

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22039	Bank Vontobel – Tencent European Put Warrants Jun 2020 B	70,000,000	2020/02/12	2020/06/26	11.20
22097	BOCI Asia Ltd. – Xiaomi European Warrants Jul 2020 B	70,000,000	2020/02/13	2020/07/24	11.90
22098	BOCI Asia Ltd. – Xiaomi European Warrants Aug 2020 B	70,000,000	2020/02/13	2020/08/24	14.70
22130	Credit Suisse AG – CHALCO European Wts Aug 2020 A	40,000,000	2020/02/13	2020/08/12	10.00
22136	Credit Suisse AG – Bank of China European Wts Oct 2020 A	50,000,000	2020/02/13	2020/10/30	12.50
22122	Credit Suisse AG – Country Garden Euro Put Wts Aug 2020 A	40,000,000	2020/02/13	2020/08/12	10.00
22121	Credit Suisse AG – CK Asset European Put Warrants Aug 2020 A	40,000,000	2020/02/13	2020/08/12	10.00
22137	Credit Suisse AG – China Shenhua European Wts Dec 2020 A	40,000,000	2020/02/13	2020/12/31	10.00
22120	Credit Suisse AG – China Taiping European Warrants Jul2020 A	60,000,000	2020/02/13	2020/07/29	10.02
22125	Credit Suisse AG – Hengan Intl European Warrants Aug 2020 A	35,000,000	2020/02/13	2020/08/12	10.15
22087	Credit Suisse AG – HSI European Put Warrants Jul 2020 B	150,000,000	2020/02/13	2020/07/30	22.50
22126	Credit Suisse AG – Kunlun Energy European Wts Jul 2020 A	40,000,000	2020/02/13	2020/07/27	10.00
22134	Credit Suisse AG – SwireProperties European Warrants Dec20 A	40,000,000	2020/02/13	2020/12/31	10.00
22095	Citigroup Global – Tencent European Warrants Jul 2020 C	100,000,000	2020/02/13	2020/07/30	15.90
22146	Goldman Sachs SP (Asia) – Alibaba European Wts Jun 2020 E	100,000,000	2020/02/13	2020/06/26	18.30
22138	Goldman Sachs SP (Asia) – HSI European Put Wts Jun 2020 C	150,000,000	2020/02/13	2020/06/29	22.50
22143	Goldman Sachs SP (Asia) – Xiaomi European Wts Jul 2020 E	80,000,000	2020/02/13	2020/07/24	12.00
22094	HK Bank – BYD Company European Put Warrants Dec 2021 A	100,000,000	2020/02/13	2021/12/28	15.00
22101	HK Bank – A50 China European Warrants Jul 2020 B	80,000,000	2020/02/13	2020/07/03	12.00
22091	HK Bank – Galaxy Ent European Put Warrants Aug 2020 A	80,000,000	2020/02/13	2020/08/31	20.00
22100	HK Bank – HSI European Warrants Jul 2020 E	180,000,000	2020/02/13	2020/07/30	27.00
22093	HK Bank – HSI European Put Warrants Jul 2020 D	180,000,000	2020/02/13	2020/07/30	27.00
22088	HK Bank – Sands China European Put Warrants Aug 2020 A	80,000,000	2020/02/13	2020/08/31	20.00
22099	HK Bank – Tencent European Put Warrants Jun 2020 F	80,000,000	2020/02/13	2020/06/29	14.40
22115	J P Morgan SP BV – Alibaba European Put Warrants Jun 2020 B	200,000,000	2020/02/13	2020/06/23	31.20
22116	J P Morgan SP BV – Xiaomi European Warrants Sep 2020 F	200,000,000	2020/02/13	2020/09/23	30.40
22117	J P Morgan SP BV – Xiaomi European Warrants Dec 2020 E	200,000,000	2020/02/13	2020/12/22	30.20
22118	J P Morgan SP BV – Xiaomi European Warrants Feb 2021 A	200,000,000	2020/02/13	2021/02/19	30.00
22110	Macquarie Bank Ltd. – BYD Company European Wts Mar 2022 A	40,000,000	2020/02/13	2022/03/02	10.00
22107	Macquarie Bank Ltd. – China CRSC European Warrants Sep2020 A	19,500,000	2020/02/13	2020/09/14	10.24
22111	Morgan Stanley Asia Products Ltd. – Xiaomi Euro Wts Dec20 B	108,000,000	2020/02/13	2020/12/22	16.20
22149	SG Issuer – Alibaba European Put Warrants Jul 2020 D	150,000,000	2020/02/13	2020/07/13	25.50
22147	SG Issuer – HSI European Warrants Aug 2020 B	300,000,000	2020/02/13	2020/08/28	45.00
22102	UBS AG – Meituan European Put Warrants Oct 2020 A	100,000,000	2020/02/13	2020/10/19	15.00
22106	UBS AG – Xiaomi European Put Warrants Jul 2020 B	100,000,000	2020/02/13	2020/07/13	15.00
17903 [#]	Credit Suisse AG – BYD Company European Warrants Jul 2020 A	335,000,000	2020/02/13	2020/07/31	10.05
20209 [#]	Credit Suisse AG – Alibaba European Warrants Jun 2020 B	100,000,000	2020/02/13	2020/06/24	10.60
22156	BOCI Asia Ltd. – HSI European Put Warrants May 2020 A	200,000,000	2020/02/14	2020/05/28	30.00
22157	BOCI Asia Ltd. – HSI European Put Warrants May 2020 B	200,000,000	2020/02/14	2020/05/28	30.00
22173	Credit Suisse AG – CRRC European Warrants May 2021 A	70,000,000	2020/02/14	2021/05/11	10.50
22171	Credit Suisse AG – A50 China European Warrants Jun 2020 A	70,000,000	2020/02/14	2020/06/22	10.50
22170	Credit Suisse AG – R&F Ppt European Warrants Aug 2020 A	40,000,000	2020/02/14	2020/08/13	10.00
22185	Credit Suisse AG – Hansoh Pharma European Warrants Aug2020 A	40,000,000	2020/02/14	2020/08/13	12.80
22175	Credit Suisse AG – Li Ning European Warrants Aug 2020 A	40,000,000	2020/02/14	2020/08/13	10.00

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22178	Credit Suisse AG – Li Ning European Put Warrants Aug 2020 A	40,000,000	2020/02/14	2020/08/13	10.00
22166	Credit Suisse AG – SMIC European Warrants Aug 2020 A	50,000,000	2020/02/14	2020/08/31	12.50
22168	Credit Suisse AG – SSY Group European Warrants Aug 2020 A	50,000,000	2020/02/14	2020/08/13	12.50
22172	Credit Suisse AG – Yanzhou Coal European Warrants Aug 2020 A	30,000,000	2020/02/14	2020/08/13	10.20
22187	Goldman Sachs SP (Asia) – CAM CSI300 European Wts Aug 2020 A	70,000,000	2020/02/14	2020/08/24	10.50
22186	Goldman Sachs SP (Asia) – Tencent European Put Wt Jul 2020 A	100,000,000	2020/02/14	2020/07/24	20.60
22163	J P Morgan SP BV – Kingdee Intl European Warrants Sep 2020 A	60,000,000	2020/02/14	2020/09/02	15.06
22152	J P Morgan SP BV – Xiaomi European Warrants Jul 2020 D	200,000,000	2020/02/14	2020/07/29	30.20
22153	Macquarie Bank Ltd. – Country Garden European Wts Jan 2021 A	40,000,000	2020/02/14	2021/01/05	10.00
22154	Macquarie Bank Ltd. – Sh Pharma European Warrants May 2021 A	39,000,000	2020/02/14	2021/05/18	10.06
22162	UBS AG – Tencent European Warrants Jul 2020 D	150,000,000	2020/02/14	2020/07/09	26.10
22158	UBS AG – Xiaomi European Warrants Sep 2020 C	200,000,000	2020/02/14	2020/09/23	30.00
22164	Bank Vontobel – Kingsoft European Warrants Sep 2020 B	40,000,000	2020/02/14	2020/09/01	10.00
17932#	J P Morgan SP BV – Alibaba European Warrants May 2020 C	150,000,000	2020/02/14	2020/05/29	17.70
22237	Credit Suisse AG – HSI European Put Warrants May 2020 C	150,000,000	2020/02/17	2020/05/28	22.50
22230	Credit Suisse AG – Meituan European Put Warrants Oct 2020 A	100,000,000	2020/02/17	2020/10/19	15.00
22242	Citigroup Global – Alibaba Group European Warrants May2020 A	100,000,000	2020/02/17	2020/05/28	19.00
22243	Citigroup Global – Alibaba Group European Warrants Jun2020 A	100,000,000	2020/02/17	2020/06/29	15.40
22246	Citigroup Global – Alibaba Group European Warrants Aug2020 A	100,000,000	2020/02/17	2020/08/28	16.90
22251	Citigroup Global – Alibaba Group European Warrants Oct2020 A	100,000,000	2020/02/17	2020/10/06	23.80
22274	Goldman Sachs SP (Asia) – CC Bank European Wts Jun 2020 A	80,000,000	2020/02/17	2020/06/24	12.00
22273	Goldman Sachs SP (Asia) – Meituan European Warrants Jun20 D	80,000,000	2020/02/17	2020/06/15	12.00
22275	Goldman Sachs SP (Asia) – Ping An European Wts May 2020 D	100,000,000	2020/02/17	2020/05/26	26.80
22272	Goldman Sachs SP (Asia) – Xiaomi European Wts Jul 2020 F	100,000,000	2020/02/17	2020/07/29	15.00
22194	HK Bank – Meituan European Warrants May 2022 A	100,000,000	2020/02/17	2022/05/30	16.00
22193	HK Bank – SMIC European Warrants Oct 2020 B	80,000,000	2020/02/17	2020/10/05	20.00
22188	HK Bank – Xiaomi European Warrants Sep 2020 A	80,000,000	2020/02/17	2020/09/23	12.00
22196	HK Bank – Xiaomi European Warrants Dec 2020 B	80,000,000	2020/02/17	2020/12/22	12.00
22241	Haitong Int'l Sec – Bud Apac European Warrants Sep 2020 A	40,000,000	2020/02/17	2020/09/30	10.00
22240	Haitong Int'l Sec – Sunny Optical European Wts Sep 2020 A	40,000,000	2020/02/17	2020/09/30	12.00
22239	Haitong Int'l Sec – Sunny Optical European Put Wts Oct2020 A	40,000,000	2020/02/17	2020/10/20	10.00
22214	J P Morgan SP BV – Ali Health European Warrants Aug 2020 B	60,000,000	2020/02/17	2020/08/31	15.24
22217	J P Morgan SP BV – Li Ning European Warrants Sep 2020 A	60,000,000	2020/02/17	2020/09/02	15.06
22226	J P Morgan SP BV – Meituan European Warrants Jun 2020 E	100,000,000	2020/02/17	2020/06/16	15.20
22229	J P Morgan SP BV – PA Gooddoctor European Warrants Aug2020 B	60,000,000	2020/02/17	2020/08/31	10.98
22227	J P Morgan SP BV – PA Gooddoctor European Warrants Mar2021 A	100,000,000	2020/02/17	2021/03/31	25.40
22215	J P Morgan SP BV – Sinopharm European Warrants Sep 2020 A	40,000,000	2020/02/17	2020/09/02	10.04
22209	Macquarie Bank Ltd. – Jiangxi Copper European Wts May 2021 A	34,000,000	2020/02/17	2021/05/04	10.03
22205	Macquarie Bank Ltd. – Kingdee Int'l European Wts Nov 2020 A	38,300,000	2020/02/17	2020/11/17	10.03
22198	Macquarie Bank Ltd. – Tencent European Warrants Sep 2020 C	7,000,000	2020/02/17	2020/09/01	10.02
22202	Macquarie Bank Ltd. – Tencent European Warrants Sep 2020 D	6,000,000	2020/02/17	2020/09/01	17.42
22204	Macquarie Bank Ltd. – Tencent European Put Wts Sep 2020 B	10,000,000	2020/02/17	2020/09/01	10.12
22207	Macquarie Bank Ltd. – Yanzhou Coal European Wts Oct 2020 A	21,200,000	2020/02/17	2020/10/06	10.05
22262	SG Issuer – Bud Apac European Warrants Jul 2020 B	80,000,000	2020/02/17	2020/07/30	12.80

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22265	SG Issuer – Sunny Optical European Warrants Jul 2020 A	80,000,000	2020/02/17	2020/07/24	12.00
22212	UBS AG – Sunny Optical European Warrants Jul 2020 A	100,000,000	2020/02/17	2020/07/24	15.00
22211	UBS AG – Tencent European Warrants Aug 2020 A	300,000,000	2020/02/17	2020/08/24	45.00
22258	Bank Vontobel – CKH Holdings European Warrants Sep 2020 A	40,000,000	2020/02/17	2020/09/02	10.00
22255	Bank Vontobel – Meituan European Put Warrants Sep 2020 A	80,000,000	2020/02/17	2020/09/25	12.00
22252	Bank Vontobel – Meituan European Put Warrants Oct 2020 A	80,000,000	2020/02/17	2020/10/19	12.00
22257	Bank Vontobel – Tencent European Put Warrants Jul 2020 C	80,000,000	2020/02/17	2020/07/24	20.00
22295	BOCI Asia Ltd. – Tencent European Warrants Jul 2020 D	100,000,000	2020/02/18	2020/07/30	16.00
22296	BOCI Asia Ltd. – Tencent European Warrants Jul 2020 E	100,000,000	2020/02/18	2020/07/09	19.00
22298	BOCI Asia Ltd. – Tencent European Put Wts Jul 2020 A	200,000,000	2020/02/18	2020/07/24	42.00
22305	BNP Paribas Issuance B.V. – BYD Company Euro Wts Aug 2020 A	40,000,000	2020/02/18	2020/08/04	13.20
22304	BNP Paribas Issuance B.V. – BYD Company Euro Wts Feb 2021 A	70,000,000	2020/02/18	2021/02/02	10.50
22302	BNP Paribas Issuance B.V. – HSBC European Wts Sep 2020 A	40,000,000	2020/02/18	2020/09/02	11.20
22313	BNP Paribas Issuance B.V. – HSI Euro Put Wts Jun 2020 B	100,000,000	2020/02/18	2020/06/29	15.00
22312	BNP Paribas Issuance B.V. – HSI Euro Put Wts Aug 2020 A	100,000,000	2020/02/18	2020/08/28	15.00
22276	BNP Paribas Issuance B.V. – PA Gooddoctor European Wt Sep20A	100,000,000	2020/02/18	2020/09/02	25.00
22301	BNP Paribas Issuance B.V. – Tencent European Wts Sep 2020 B	40,000,000	2020/02/18	2020/09/02	10.40
22300	BNP Paribas Issuance B.V. – Tencent European Wts Dec 2020 A	40,000,000	2020/02/18	2020/12/02	10.00
22306	BNP Paribas Issuance B.V. – Xiaomi European Put Wts Sep20A	70,000,000	2020/02/18	2020/09/02	11.20
22325	Credit Suisse AG – Alibaba European Warrants Jul 2020 I	200,000,000	2020/02/18	2020/07/28	30.00
22322	Credit Suisse AG – Ali Health European Warrants Aug 2020 B	40,000,000	2020/02/18	2020/08/17	10.00
22327	Credit Suisse AG – CGS European Warrants Jul 2021 A	70,000,000	2020/02/18	2021/07/09	10.50
22332	Credit Suisse AG – Greatwall Motor European Wts Jun 2020 A	40,000,000	2020/02/18	2020/06/24	10.00
22324	Credit Suisse AG – Huaneng Power European Warrants Aug2020 A	40,000,000	2020/02/18	2020/08/17	10.00
22323	Credit Suisse AG – Kingdee Int'l European Warrants Aug2020 A	40,000,000	2020/02/18	2020/08/31	10.00
22318	Credit Suisse AG – PA Gooddoctor European Warrants Feb2021 A	100,000,000	2020/02/18	2021/02/26	25.00
22326	Credit Suisse AG – SUNAC European Warrants Dec 2020 A	150,000,000	2020/02/18	2020/12/23	22.50
22334	Credit Suisse AG – Sunny Optical European Put Wts Dec 2020 A	100,000,000	2020/02/18	2020/12/23	15.00
22338	Goldman Sachs SP (Asia) – Ping An European Wts Jun 2020 D	100,000,000	2020/02/18	2020/06/24	15.00
22340	Goldman Sachs SP (Asia) – Tencent European Wts Jul 2020 F	150,000,000	2020/02/18	2020/07/28	22.50
22337	Goldman Sachs SP (Asia) – Xiaomi European Wts Sep 2020 C	100,000,000	2020/02/18	2020/09/23	15.00
22281	HK Bank – Alibaba European Warrants Jul 2020 C	80,000,000	2020/02/18	2020/07/28	12.80
22283	HK Bank – Alibaba European Warrants Jul 2020 D	80,000,000	2020/02/18	2020/07/21	12.00
22282	HK Bank – Alibaba European Warrants Apr 2021 A	100,000,000	2020/02/18	2021/04/30	15.00
22307	J P Morgan SP BV – Evergrande European Put Warrants Sep20 A	100,000,000	2020/02/18	2020/09/03	25.30
22309	J P Morgan SP BV – Geely Auto European Warrants Oct 2020 A	60,000,000	2020/02/18	2020/10/06	15.00
22311	J P Morgan SP BV – HSCEI European Put Warrants Sep 2020 A	200,000,000	2020/02/18	2020/09/29	50.00
22317	J P Morgan SP BV – Tencent European Warrants Aug 2020 C	250,000,000	2020/02/18	2020/08/24	37.50
22279	Macquarie Bank Ltd. – AIA European Warrants Oct 2020 A	30,000,000	2020/02/18	2020/10/06	10.17
22286	Macquarie Bank Ltd. – Chi Res Power European Wts Jan 2021 A	39,000,000	2020/02/18	2021/01/05	10.02
22284	Macquarie Bank Ltd. – Evergrande European Wts Nov 2020 A	40,000,000	2020/02/18	2020/11/03	10.00
22292	Macquarie Bank Ltd. – Li Ning European Warrants Dec 2020 A	29,000,000	2020/02/18	2020/12/16	10.03
22280	Macquarie Bank Ltd. – Meituan European Put Warrants Jul21 A	40,000,000	2020/02/18	2021/07/05	10.00
22294	Macquarie Bank Ltd. – China Vanke European Wts Sep 2020 A	30,500,000	2020/02/18	2020/09/02	10.07

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22278	Macquarie Bank Ltd. – Xiaomi European Put Warrants Feb2021 A	40,000,000	2020/02/18	2021/02/02	10.00
22299	Morgan Stanley Asia Products Ltd. – Meituan Euro Wts Aug20 A	68,000,000	2020/02/18	2020/08/17	19.24
22315	UBS AG – China Life European Warrants Sep 2020 A	200,000,000	2020/02/18	2020/09/08	30.00
22316	UBS AG – SUNAC European Warrants Jul 2020 A	40,000,000	2020/02/18	2020/07/28	10.04
22335	Bank Vontobel – HKEX European Warrants Jul 2020 C	50,000,000	2020/02/18	2020/07/29	10.00
22336	Bank Vontobel – Ping An European Warrants Sep 2020 A	30,000,000	2020/02/18	2020/09/28	10.08
22391	Credit Suisse AG – Ch Molybdenum European Wts Aug 2020 A	40,000,000	2020/02/19	2020/08/18	10.00
22388	Credit Suisse AG – China Tower European Warrants May 2021 A	100,000,000	2020/02/19	2021/05/31	25.00
22389	Credit Suisse AG – Tencent Euro Put Wts Jul 2020 A	200,000,000	2020/02/19	2020/07/24	40.00
22392	Credit Suisse AG – Techtronic Ind European Wts Dec 2020 A	60,000,000	2020/02/19	2020/12/09	10.02
22390	Credit Suisse AG – WuXi Bio European Warrants Sep 2020 A	40,000,000	2020/02/19	2020/09/30	10.00
22396	Citigroup Global – Tencent European Warrants Jul 2020 D	100,000,000	2020/02/19	2020/07/30	15.30
22395	Citigroup Global – Xiaomi European Warrants Jul 2020 A	80,000,000	2020/02/19	2020/07/28	20.80
22397	Citigroup Global – Xiaomi European Warrants Jul 2020 B	80,000,000	2020/02/19	2020/07/30	13.60
22400	Citigroup Global – Xiaomi European Warrants Jul 2020 C	80,000,000	2020/02/19	2020/07/30	12.00
22399	Citigroup Global – Xiaomi European Warrants Sep 2020 A	80,000,000	2020/02/19	2020/09/29	20.00
22411	Goldman Sachs SP (Asia) – China Life Euro Wts Jun 2020 C	80,000,000	2020/02/19	2020/06/30	12.00
22413	Goldman Sachs SP (Asia) – Galaxy Ent Euro Put Wts May 2020 A	80,000,000	2020/02/19	2020/05/25	16.48
22406	Goldman Sachs SP (Asia) – Tencent European Put Wt Jun 2020 G	100,000,000	2020/02/19	2020/06/23	15.00
22343	HK Bank – Geely Auto European Warrants Nov 2020 A	100,000,000	2020/02/19	2020/11/30	25.00
22342	HK Bank – HSI European Warrants Aug 2020 B	200,000,000	2020/02/19	2020/08/28	30.00
22341	HK Bank – Tencent European Warrants Oct 2020 A	100,000,000	2020/02/19	2020/10/05	25.00
22361	J P Morgan SP BV – A-Living European Warrants Aug 2020 A	60,000,000	2020/02/19	2020/08/31	15.00
22382	J P Morgan SP BV – CS Services European Warrants Aug 2020 A	80,000,000	2020/02/19	2020/08/31	20.08
22384	J P Morgan SP BV – Ch Molybdenum European Wts Sep 2020 A	60,000,000	2020/02/19	2020/09/02	15.00
22386	J P Morgan SP BV – Tencent European Put Warrants Jul 2020 C	250,000,000	2020/02/19	2020/07/24	37.75
22346	Macquarie Bank Ltd. – Tencent European Warrants Sep 2020 E	40,000,000	2020/02/19	2020/09/01	10.00
22394	Morgan Stanley Asia Products Ltd. – China Life Eu Wts Nov20A	68,000,000	2020/02/19	2020/11/25	10.27
22354	UBS AG – China Life European Warrants Aug 2020 A	100,000,000	2020/02/19	2020/08/31	15.00
22402	Bank Vontobel – Alibaba Group European Warrants Aug 2020 B	40,000,000	2020/02/19	2020/08/24	12.00
22403	Bank Vontobel – Alibaba Group European Warrants Sep 2020 A	50,000,000	2020/02/19	2020/09/01	11.00
22404	Bank Vontobel – Alibaba European Put Warrants Oct 2020 A	70,000,000	2020/02/19	2020/10/23	10.50
13670#	J P Morgan SP BV – Meituan European Warrants Jul 2020 C	120,000,000	2020/02/19	2020/07/31	10.56
14999#	J P Morgan SP BV – Meituan European Warrants Jun 2020 D	100,000,000	2020/02/19	2020/06/30	11.10
21366#	Credit Suisse AG – Xiaomi European Warrants Aug 2020 C	100,000,000	2020/02/19	2020/08/05	12.60
22471	Credit Suisse AG – China Life European Warrants Aug 2020 A	60,000,000	2020/02/20	2020/08/31	10.02
22473	Credit Suisse AG – China Life European Warrants Nov 2020 A	60,000,000	2020/02/20	2020/11/27	10.02
22459	Credit Suisse AG – Sinopec Corp European Warrants Aug 2020 A	50,000,000	2020/02/20	2020/08/19	12.50
22483	Credit Suisse AG – Greentown Ser European Warrants Aug2020 A	40,000,000	2020/02/20	2020/08/19	10.00
22489	Credit Suisse AG – HSI European Warrants Jun 2020 B	150,000,000	2020/02/20	2020/06/29	22.50
22488	Credit Suisse AG – HSI European Warrants Jul 2020 D	150,000,000	2020/02/20	2020/07/30	22.50
22487	Credit Suisse AG – HSI European Warrants Aug 2020 B	150,000,000	2020/02/20	2020/08/28	22.50
22492	Credit Suisse AG – HSI European Put Warrants Jul 2020 C	150,000,000	2020/02/20	2020/07/30	22.50
22491	Credit Suisse AG – HSI European Put Warrants Aug 2020 A	150,000,000	2020/02/20	2020/08/28	22.50

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22460	Credit Suisse AG – Nine Dragons European Warrants Aug 2020 B	40,000,000	2020/02/20	2020/08/31	10.00
22449	Citigroup Global – Meituan European Warrants May 2020 A	80,000,000	2020/02/20	2020/05/28	12.00
22450	Citigroup Global – Meituan European Warrants Sep 2020 A	80,000,000	2020/02/20	2020/09/29	12.00
22453	Citigroup Global – Meituan European Warrants Dec 2020 A	80,000,000	2020/02/20	2020/12/30	20.00
22447	Citigroup Global – Xiaomi European Warrants Jul 2020 D	80,000,000	2020/02/20	2020/07/30	12.00
22422	Guotai Junan – AIA European Warrants Sep 2020 A	100,000,000	2020/02/20	2020/09/30	34.60
22431	Guotai Junan – Alibaba Group European Warrants Jul 2020 B	100,000,000	2020/02/20	2020/07/03	18.90
22430	Guotai Junan – Alibaba Group European Warrants Sep 2020 A	100,000,000	2020/02/20	2020/09/04	26.80
22424	Guotai Junan – Meituan European Warrants Oct 2020 B	100,000,000	2020/02/20	2020/10/08	18.40
22428	Guotai Junan – Tencent European Warrants Sep 2020 A	100,000,000	2020/02/20	2020/09/04	28.90
22454	Goldman Sachs SP (Asia) – Alibaba European Wts Dec 2020 A	150,000,000	2020/02/20	2020/12/23	24.15
22458	Goldman Sachs SP (Asia) – HSBC European Warrants Aug 2020 A	80,000,000	2020/02/20	2020/08/28	20.00
22456	Goldman Sachs SP (Asia) – Ping An Euro Put Wts Jun 2020 A	80,000,000	2020/02/20	2020/06/24	12.00
22435	J P Morgan SP BV – BAIC Motor European Warrants Apr 2021 A	70,000,000	2020/02/20	2021/04/23	10.50
22436	J P Morgan SP BV – SwireProperties European Warrants Dec20 A	70,000,000	2020/02/20	2020/12/23	10.57
22439	J P Morgan SP BV – Xiaomi European Put Warrants Jul 2020 A	200,000,000	2020/02/20	2020/07/24	30.40
22440	J P Morgan SP BV – Xiaomi European Put Warrants Aug 2020 C	200,000,000	2020/02/20	2020/08/03	30.20
22418	Macquarie Bank Ltd. – China Shenhua European Wts Apr 2021 A	30,000,000	2020/02/20	2021/04/07	10.02
22415	Macquarie Bank Ltd. – Henganintl European Wts Apr 2021 A	16,000,000	2020/02/20	2021/04/07	10.16
22443	SG Issuer – Tencent European Put Warrants Aug 2020 A	100,000,000	2020/02/20	2020/08/31	25.00
22445	SG Issuer – Tencent European Put Warrants Aug 2020 B	100,000,000	2020/02/20	2020/08/31	27.50
22433	UBS AG – Tencent European Put Warrants Jul 2020 A	300,000,000	2020/02/20	2020/07/24	47.70
22441	Bank Vontobel – China Life European Warrants Nov 2020 A	40,000,000	2020/02/20	2020/11/06	10.80
22442	Bank Vontobel – China Life European Put Warrants Sep 2020 A	40,000,000	2020/02/20	2020/09/04	12.00
22501	BOCI Asia Ltd. – Alibaba European Warrants Sep 2020 B	100,000,000	2020/02/21	2020/09/25	15.00
22518	Credit Suisse AG – A-Living European Warrants Aug 2020 A	30,000,000	2020/02/21	2020/08/31	10.20
22516	Credit Suisse AG – CS Services European Warrants Aug 2020 A	40,000,000	2020/02/21	2020/08/20	10.00
22524	Credit Suisse AG – China Life European Put Wts Jul 2020 A	60,000,000	2020/02/21	2020/07/29	10.02
22519	Credit Suisse AG – CPIC European Warrants Aug 2020 A	40,000,000	2020/02/21	2020/08/20	10.00
22522	Credit Suisse AG – Xiaomi European Put Warrants Aug 2020 A	150,000,000	2020/02/21	2020/08/03	22.50
22527	Citigroup Global – HKEX European Warrants Jun 2020 A	100,000,000	2020/02/21	2020/06/29	15.00
22526	Citigroup Global – HKEX European Warrants Sep 2020 A	100,000,000	2020/02/21	2020/09/29	25.00
22528	Citigroup Global – HKEX European Warrants Oct 2020 A	80,000,000	2020/02/21	2020/10/29	20.00
22525	Citigroup Global – HKEX European Warrants Dec 2020 A	100,000,000	2020/02/21	2020/12/30	18.20
22536	Goldman Sachs SP (Asia) – China Life Euro Wts Aug 2020 A	80,000,000	2020/02/21	2020/08/31	12.00
22529	Goldman Sachs SP (Asia) – HSI European Put Wts Jul 2020 A	150,000,000	2020/02/21	2020/07/30	22.50
22542	Goldman Sachs SP (Asia) – Tencent European Wts Aug 2020 B	150,000,000	2020/02/21	2020/08/24	22.50
22494	HK Bank – Meituan European Warrants Aug 2020 B	80,000,000	2020/02/21	2020/08/31	20.00
22495	HK Bank – Meituan European Warrants Nov 2020 A	80,000,000	2020/02/21	2020/11/02	20.00
22496	HK Bank – Meituan European Warrants Nov 2020 B	100,000,000	2020/02/21	2020/11/30	25.00
22515	J P Morgan SP BV – Li Ning European Put Warrants Aug 2020 A	70,000,000	2020/02/21	2020/08/06	10.57
22507	J P Morgan SP BV – Tencent European Warrants Sep 2020 B	250,000,000	2020/02/21	2020/09/30	62.75
22512	J P Morgan SP BV – Tencent European Warrants Nov 2020 A	250,000,000	2020/02/21	2020/11/23	37.50
22510	J P Morgan SP BV – Tencent European Put Warrants Aug 2020 A	250,000,000	2020/02/21	2020/08/31	62.75

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22498	Macquarie Bank Ltd. – HSBC European Warrants Oct 2020 A	40,000,000	2020/02/21	2020/10/06	10.08
22543	SG Issuer – Tencent European Warrants Jul 2020 E	100,000,000	2020/02/21	2020/07/24	18.50
22545	SG Issuer – Tencent European Warrants Aug 2020 B	200,000,000	2020/02/21	2020/08/31	50.00
22503	UBS AG – SPDR Gold Trust European Warrants Aug 2020 B	40,000,000	2020/02/21	2020/08/24	10.04
22502	UBS AG – Xiaomi European Put Warrants Aug 2020 C	200,000,000	2020/02/21	2020/08/03	31.60
22577	Credit Suisse AG – CITIC Sec European Put Warrants Aug2020 A	40,000,000	2020/02/24	2020/08/24	10.00
22578	Credit Suisse AG – JXR European Warrants Oct 2020 A	40,000,000	2020/02/24	2020/10/30	10.00
22611	Goldman Sachs SP (Asia) – Meituan European Warrants May20 C	60,000,000	2020/02/24	2020/05/26	10.02
22610	Goldman Sachs SP (Asia) – Sunny Optical Euro Wts Jul 2020 A	70,000,000	2020/02/24	2020/07/03	10.50
22613	Goldman Sachs SP (Asia) – Tencent European Wts Jul 2020 G	100,000,000	2020/02/24	2020/07/09	15.00
22572	HK Bank – HSI European Warrants Dec 2020 A	300,000,000	2020/02/24	2020/12/30	75.00
22573	HK Bank – HSI European Warrants Dec 2021 A	300,000,000	2020/02/24	2021/12/30	75.00
22597	Haitong Int'l Sec – HSI European Warrants May 2020 C	200,000,000	2020/02/24	2020/05/28	30.00
22592	Haitong Int'l Sec – HSI European Warrants Jul 2020 A	200,000,000	2020/02/24	2020/07/30	30.00
22594	Haitong Int'l Sec – HSI European Warrants Aug 2020 A	200,000,000	2020/02/24	2020/08/28	30.00
22602	Haitong Int'l Sec – HSI European Put Warrants Jul 2020 B	200,000,000	2020/02/24	2020/07/30	30.00
22606	Haitong Int'l Sec – HSI European Put Warrants Sep 2020 A	200,000,000	2020/02/24	2020/09/29	30.00
22607	Haitong Int'l Sec – SMIC European Warrants Sep 2020 A	50,000,000	2020/02/24	2020/09/28	10.00
22589	J P Morgan SP BV – AIA European Put Warrants Jun 2020 B	100,000,000	2020/02/24	2020/06/12	15.10
22580	J P Morgan SP BV – Alibaba European Warrants Jul 2020 D	250,000,000	2020/02/24	2020/07/23	37.50
22582	J P Morgan SP BV – Fosun Pharma European Warrants Aug 2020 A	40,000,000	2020/02/24	2020/08/24	10.08
22590	J P Morgan SP BV – Sino Biopharm European Warrants Jul2020 A	70,000,000	2020/02/24	2020/07/31	10.78
22587	J P Morgan SP BV – ZTE European Put Warrants Aug 2020 A	60,000,000	2020/02/24	2020/08/31	15.00
22559	Macquarie Bank Ltd. – AIA European Put Warrants Sep 2020 A	30,000,000	2020/02/24	2020/09/02	10.41
22561	Macquarie Bank Ltd. – CC Bank European Put Wts Oct 2020 A	32,000,000	2020/02/24	2020/10/06	10.27
22555	Macquarie Bank Ltd. – Henganintl European Put Wts Jan 2021 A	30,000,000	2020/02/24	2021/01/05	10.05
22548	Macquarie Bank Ltd. – HKEX European Put Warrants Nov 2020 A	38,000,000	2020/02/24	2020/11/03	10.03
22562	Macquarie Bank Ltd. – MTRC European European Put Wts Oct20 A	40,000,000	2020/02/24	2020/10/06	10.08
22551	Macquarie Bank Ltd. – Sands China Ltd Euro Put Wts Sep2020 A	40,000,000	2020/02/24	2020/09/02	10.48
22569	Macquarie Bank Ltd. – Tingyi European Warrants May 2021 A	38,000,000	2020/02/24	2021/05/18	10.03
22571	Macquarie Bank Ltd. – ZTE European Warrants Dec 2020 A	23,500,000	2020/02/24	2020/12/11	10.20
22565	Morgan Stanley Asia Products Ltd. – ZTE European Wts Jul20 B	40,000,000	2020/02/24	2020/07/24	10.40
22614	SG Issuer – China Life European Warrants Nov 2020 A	70,000,000	2020/02/24	2020/11/25	10.50
22615	SG Issuer – China Life European Warrants Feb 2021 A	120,000,000	2020/02/24	2021/02/19	18.00
22616	SG Issuer – Sunny Optical European Warrants Sep 2020 A	100,000,000	2020/02/24	2020/09/24	15.00
22617	SG Issuer – Xiaomi European Warrants Dec 2020 B	150,000,000	2020/02/24	2020/12/22	22.50
22576	UBS AG – HSI European Warrants May 2020 A	300,000,000	2020/02/24	2020/05/28	45.00
22575	UBS AG – SMIC European Warrants Dec 2020 A	70,000,000	2020/02/24	2020/12/23	10.50
22609	Bank Vontobel – AAC Tech European Put Warrants Sep 2020 A	20,000,000	2020/02/24	2020/09/28	11.00
22628	BOCI Asia Ltd. – Sunny Optical European Warrants Jul 2020 A	100,000,000	2020/02/25	2020/07/03	15.00
22636	BNP Paribas Issuance B.V. – Meituan European Warrants Jan21A	100,000,000	2020/02/25	2021/01/04	25.00
22637	BNP Paribas Issuance B.V. – ZA Online European Wts Oct 2020 A	70,000,000	2020/02/25	2020/10/06	28.00
22676	Credit Suisse AG – HSBC European Wts Aug 2020 A	80,000,000	2020/02/25	2020/08/28	12.00
22673	Credit Suisse AG – PetroChina European Warrants Aug 2020 A	70,000,000	2020/02/25	2020/08/25	10.50

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22675	Credit Suisse AG – SMIC European Warrants Aug 2020 B	100,000,000	2020/02/25	2020/08/24	25.00
22682	Credit Suisse AG – Xiaomi European Warrants Oct 2020 B	200,000,000	2020/02/25	2020/10/22	30.00
22684	Credit Suisse AG – ZTE European Put Warrants Aug 2020 A	40,000,000	2020/02/25	2020/08/24	10.00
22734	Goldman Sachs SP (Asia) – Alibaba European Wts Jul 2020 D	150,000,000	2020/02/25	2020/07/16	22.50
22726	Goldman Sachs SP (Asia) – HSI European Put Wts Aug 2020 A	150,000,000	2020/02/25	2020/08/28	22.50
22732	Goldman Sachs SP (Asia) – Meituan European Warrants Jun20 E	60,000,000	2020/02/25	2020/06/16	12.42
22619	HK Bank – AAC Tech European Warrants Nov 2020 A	80,000,000	2020/02/25	2020/11/23	12.00
22621	HK Bank – AAC Tech European Warrants Apr 2021 A	100,000,000	2020/02/25	2021/04/26	15.00
22625	HK Bank – CSPC Pharma European Warrants Oct 2020 A	80,000,000	2020/02/25	2020/10/30	20.00
22620	HK Bank – Sino Biopharm European Warrants Mar 2021 A	80,000,000	2020/02/25	2021/03/01	20.00
22622	HK Bank – SMIC European Warrants Aug 2020 A	100,000,000	2020/02/25	2020/08/31	25.00
22618	HK Bank – Sunny Optical European Warrants Dec 2020 A	100,000,000	2020/02/25	2020/12/31	25.00
22657	J P Morgan SP BV – China EB Int'l European Wts Feb 2021 A	70,000,000	2020/02/25	2021/02/05	10.57
22668	J P Morgan SP BV – Chinares Cement Euro Warrants Jun 2020 A	70,000,000	2020/02/25	2020/06/30	10.50
22639	J P Morgan SP BV – HSBC European Warrants Oct 2020 A	100,000,000	2020/02/25	2020/10/30	25.10
22670	J P Morgan SP BV – Lenovo European Warrants Jun 2020 A	70,000,000	2020/02/25	2020/06/26	10.57
22663	J P Morgan SP BV – Ping An European Warrants Mar 2022 A	200,000,000	2020/02/25	2022/03/31	30.20
22647	J P Morgan SP BV – SUNAC European Warrants Dec 2020 A	80,000,000	2020/02/25	2020/12/23	12.08
22641	J P Morgan SP BV – Techtronic European Warrants Dec 2020 A	70,000,000	2020/02/25	2020/12/09	10.50
22669	J P Morgan SP BV – ZTE European Warrants Aug 2020 B	60,000,000	2020/02/25	2020/08/31	15.06
22629	Macquarie Bank Ltd. – Baiyunshan Ph European Warrants Feb21A	23,000,000	2020/02/25	2021/02/16	10.01
22634	Macquarie Bank Ltd. – Tencent European Warrants Mar 2022 A	40,000,000	2020/02/25	2022/03/01	10.00
22633	Macquarie Bank Ltd. – Tencent European Warrants Sep 2022 A	40,000,000	2020/02/25	2022/09/01	10.00
22672	Morgan Stanley Asia Products Ltd. – ZTE Euro Put Wt Aug20 A	40,000,000	2020/02/25	2020/08/24	10.00
22721	SG Issuer – PetroChina European Warrants Oct 2020 A	60,000,000	2020/02/25	2020/10/30	15.00
22723	SG Issuer – SUNAC European Warrants Dec 2020 A	150,000,000	2020/02/25	2020/12/23	22.50
22711	SG Issuer – Xiaomi European Warrants Sep 2020 D	150,000,000	2020/02/25	2020/09/23	22.50
22718	SG Issuer – Xiaomi European Warrants Feb 2021 A	150,000,000	2020/02/25	2021/02/19	22.50
22707	UBS AG – Alibaba European Warrants Jul 2020 D	100,000,000	2020/02/25	2020/07/28	15.00
22710	UBS AG – Alibaba European Warrants Jul 2020 E	100,000,000	2020/02/25	2020/07/16	15.00
22703	UBS AG – Bud Apac European Warrants Jul 2020 A	100,000,000	2020/02/25	2020/07/28	15.00
22696	UBS AG – HSBC European Warrants Sep 2020 A	100,000,000	2020/02/25	2020/09/04	15.10
22700	UBS AG – HSBC European Put Warrants Jun 2020 B	100,000,000	2020/02/25	2020/06/18	15.00
22695	UBS AG – HSCEI European Warrants Oct 2020 A	200,000,000	2020/02/25	2020/10/29	30.20
22692	UBS AG – HSCEI European Put Warrants Sep 2020 A	200,000,000	2020/02/25	2020/09/29	30.00
22706	UBS AG – Tencent European Warrants Nov 2020 A	300,000,000	2020/02/25	2020/11/23	45.00
22689	Bank Vontobel – CNOOC European Put Warrants Oct 2020 A	40,000,000	2020/02/25	2020/10/05	10.00
22691	Bank Vontobel – HSBC European Put Warrants Sep 2020 A	70,000,000	2020/02/25	2020/09/25	10.50
22736	BOCI Asia Ltd. – AIA European Warrants Jun 2020 C	50,000,000	2020/02/26	2020/06/24	13.00
22735	BOCI Asia Ltd. – HSBC European Put Warrants Sep 2020 A	70,000,000	2020/02/26	2020/09/23	11.20
22788	Credit Suisse AG – China Ovs Ppt European Warrants Dec2020 A	50,000,000	2020/02/26	2020/12/31	12.50
22789	Credit Suisse AG – Chi Res Power European Wts Oct 2020 A	40,000,000	2020/02/26	2020/10/30	10.00
22783	Credit Suisse AG – HSBC European Wts Aug 2020 B	80,000,000	2020/02/26	2020/08/25	20.00
22791	Credit Suisse AG – HSBC European Put Warrants Aug 2020 A	80,000,000	2020/02/26	2020/08/25	20.00

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22785	Credit Suisse AG – Hang Seng Bank European Warrants Sep20 A	70,000,000	2020/02/26	2020/09/21	10.50
22792	Credit Suisse AG – PA Gooddoctor European Warrants Aug2020 A	50,000,000	2020/02/26	2020/08/25	12.50
22781	Credit Suisse AG – ZTE European Warrants Aug 2020 A	40,000,000	2020/02/26	2020/08/25	10.00
22771	Citigroup Global – HSBC European Warrants Aug 2020 A	100,000,000	2020/02/26	2020/08/28	15.00
22773	Citigroup Global – HSBC European Warrants Aug 2020 B	100,000,000	2020/02/26	2020/08/28	15.00
22777	Goldman Sachs SP (Asia) – Bud Apac European Warrants Jul20 A	70,000,000	2020/02/26	2020/07/28	10.50
22774	Goldman Sachs SP (Asia) – HSBC European Warrants Jun 2020 B	80,000,000	2020/02/26	2020/06/23	12.00
22779	Goldman Sachs SP (Asia) – Hansoh Pharma European Wts Oct20A	50,000,000	2020/02/26	2020/10/05	12.50
22775	Goldman Sachs SP (Asia) – Meituan European Put Wts Sep2020 A	80,000,000	2020/02/26	2020/09/25	12.00
22743	HK Bank – Sinopec Corp European Warrants Nov 2020 A	80,000,000	2020/02/26	2020/11/30	20.00
22741	HK Bank – ICBC European Warrants Aug 2020 B	80,000,000	2020/02/26	2020/08/31	20.00
22742	HK Bank – PetroChina European Warrants Nov 2020 A	80,000,000	2020/02/26	2020/11/02	20.00
22740	HK Bank – Ping An European Warrants Jul 2021 A	500,000,000	2020/02/26	2021/07/05	75.00
22739	HK Bank – Sino Biopharm European Warrants Jul 2021 A	80,000,000	2020/02/26	2021/07/09	12.00
22745	Macquarie Bank Ltd. – Alibaba European Warrants Jul 2020 F	55,000,000	2020/02/26	2020/07/17	10.07
22746	Macquarie Bank Ltd. – CS Services European Warrants Sep20 A	24,000,000	2020/02/26	2020/09/16	10.10
22747	Macquarie Bank Ltd. – CS Services European Warrants Mar21 A	33,000,000	2020/02/26	2021/03/16	10.03
22751	Macquarie Bank Ltd. – HSBC European Warrants Aug 2020 A	39,000,000	2020/02/26	2020/08/31	10.02
22750	Macquarie Bank Ltd. – HSBC European Put Warrants Aug 2020 A	21,500,000	2020/02/26	2020/08/31	10.06
22798	SG Issuer – Agricultural Bank European Warrants Dec 2020 A	80,000,000	2020/02/26	2020/12/31	20.00
22802	SG Issuer – Country Garden European Warrants Oct 2020 A	50,000,000	2020/02/26	2020/10/30	12.50
22804	SG Issuer – CS Services European Warrants Oct 2020 A	30,000,000	2020/02/26	2020/10/30	11.10
22801	SG Issuer – CK Asset European Warrants Aug 2020 A	50,000,000	2020/02/26	2020/08/31	12.50
22799	SG Issuer – China Tower European Warrants May 2021 A	80,000,000	2020/02/26	2021/05/24	13.60
22803	SG Issuer – Galaxy Ent European Put Warrants Jun 2020 B	50,000,000	2020/02/26	2020/06/22	11.00
22794	SG Issuer – Sunny Optical European Put Warrants Jun 2020 B	80,000,000	2020/02/26	2020/06/08	12.00
22796	SG Issuer – ZTE European Warrants Aug 2020 A	30,000,000	2020/02/26	2020/08/25	10.65
22763	UBS AG – PA Gooddoctor European Warrants Jul 2020 A	80,000,000	2020/02/26	2020/07/24	12.00
22758	UBS AG – PetroChina European Warrants May 2020 A	70,000,000	2020/02/26	2020/05/26	10.50
22764	UBS AG – Wharf Reic European Put Warrants Aug 2020 A	40,000,000	2020/02/26	2020/08/31	10.00
10119	BNP Paribas Issuance B.V. – EUR/USD Euro Wts Dec 2020 A	50,000,000	2020/02/27	2020/12/21	12.50
10120	BNP Paribas Issuance B.V. – EUR/USD Euro Put Wt Dec 2020 A	50,000,000	2020/02/27	2020/12/21	12.50
10121	BNP Paribas Issuance B.V. – GBP/USD European Wts Dec 2020 A	50,000,000	2020/02/27	2020/12/21	12.50
10122	BNP Paribas Issuance B.V. – GBP/USD Euro Put Wt Dec 2020 A	50,000,000	2020/02/27	2020/12/21	12.50
10115	BNP Paribas Issuance B.V. – USD/CNH European Wts Dec 2020 A	50,000,000	2020/02/27	2020/12/21	13.00
10116	BNP Paribas Issuance B.V. – USD/CNH European Put Wts Dec20 A	50,000,000	2020/02/27	2020/12/21	12.50
10117	BNP Paribas Issuance B.V. – USD/YEN Euro Wts Dec 2020 A	50,000,000	2020/02/27	2020/12/21	12.50
10118	BNP Paribas Issuance B.V. – USD/YEN Eur Put Wts Dec 2020 A	50,000,000	2020/02/27	2020/12/21	12.50
22872	Credit Suisse AG – AIA European Warrants Jun 2020 D	70,000,000	2020/02/27	2020/06/24	13.86
22869	Credit Suisse AG – BYD Company European Put Warrants Dec20 A	80,000,000	2020/02/27	2020/12/31	20.00
22871	Credit Suisse AG – China EB Int'l European Wts Dec 2020 A	40,000,000	2020/02/27	2020/12/31	10.00
22870	Credit Suisse AG – ICBC European Warrants Aug 2020 A	50,000,000	2020/02/27	2020/08/26	12.50
22875	Credit Suisse AG – Lenovo European Warrants Aug 2021 A	80,000,000	2020/02/27	2021/08/26	12.00
22879	Credit Suisse AG – Link REIT European Put Warrants Aug2020 B	40,000,000	2020/02/27	2020/08/26	10.00

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22831	Citigroup Global – AIA European Warrants Jun 2020 A	100,000,000	2020/02/27	2020/06/17	15.00
22832	Citigroup Global – AIA European Warrants Dec 2020 A	120,000,000	2020/02/27	2020/12/30	18.00
22835	Citigroup Global – Meituan European Warrants Jun 2020 A	80,000,000	2020/02/27	2020/06/16	20.00
22834	Citigroup Global – Tencent European Put Warrants Jun 2020 A	100,000,000	2020/02/27	2020/06/29	15.00
22833	Citigroup Global – Tencent European Put Warrants Aug 2020 A	100,000,000	2020/02/27	2020/08/28	15.00
22880	Goldman Sachs SP (Asia) – China Life Euro Wts Feb 2021 A	100,000,000	2020/02/27	2021/02/19	15.00
22882	Goldman Sachs SP (Asia) – Kingsoft European Wts Aug 2020 A	60,000,000	2020/02/27	2020/08/20	15.90
22884	Goldman Sachs SP (Asia) – Tencent European Put Wt Aug 2020 A	100,000,000	2020/02/27	2020/08/24	21.00
22807	HK Bank – Bank of China European Warrants Oct 2020 A	80,000,000	2020/02/27	2020/10/05	20.00
22806	HK Bank – CC Bank European Warrants Aug 2020 A	50,000,000	2020/02/27	2020/08/31	15.50
22809	HK Bank – CC Bank European Warrants Aug 2020 B	80,000,000	2020/02/27	2020/08/24	12.00
22847	J P Morgan SP BV – BYD Company European Warrants Aug 2020 B	50,000,000	2020/02/27	2020/08/31	13.25
22851	J P Morgan SP BV – CC Bank European Wts Aug 2020 C	100,000,000	2020/02/27	2020/08/26	15.10
22849	J P Morgan SP BV – CICC European Warrants Aug 2020 A	60,000,000	2020/02/27	2020/08/27	15.54
22838	J P Morgan SP BV – CITIC Sec European Warrants Jul 2020 B	70,000,000	2020/02/27	2020/07/24	10.57
22842	J P Morgan SP BV – HTSC European Warrants Aug 2020 A	40,000,000	2020/02/27	2020/08/31	10.04
22845	J P Morgan SP BV – Zhaojin Mining European Wts Dec 2020 A	40,000,000	2020/02/27	2020/12/31	10.04
22823	Macquarie Bank Ltd. – BYD Company European Wts Jan 2022 A	40,000,000	2020/02/27	2022/01/04	10.00
22822	Macquarie Bank Ltd. – BYD Company European Put Wts Oct2021 A	36,000,000	2020/02/27	2021/10/05	10.01
22810	Macquarie Bank Ltd. – CITIC European Warrants Oct 2021 A	40,000,000	2020/02/27	2021/10/05	10.04
22821	Macquarie Bank Ltd. – China Life European Wts Mar 2021 A	40,000,000	2020/02/27	2021/03/02	10.00
22818	Macquarie Bank Ltd. – CRCC European Warrants Jul 2021 A	40,000,000	2020/02/27	2021/07/05	10.08
22828	Macquarie Bank Ltd. – HEC Pharm European Warrants Apr 2021 A	40,000,000	2020/02/27	2021/04/16	10.12
22812	Macquarie Bank Ltd. – Henderson Land Dev Euro Wts Jan 2021 A	40,000,000	2020/02/27	2021/01/05	10.20
22815	Macquarie Bank Ltd. – KECL European Warrants Apr 2021 A	22,000,000	2020/02/27	2021/04/07	10.23
22819	Macquarie Bank Ltd. – PetroChina European Wts Feb 2021 A	40,000,000	2020/02/27	2021/02/02	10.04
22825	Macquarie Bank Ltd. – Zijin Mining European Wts Jan 2021 A	19,500,000	2020/02/27	2021/01/05	10.12
22860	SG Issuer – Bud Apac European Warrants Sep 2020 A	60,000,000	2020/02/27	2020/09/30	15.00
22866	SG Issuer – CSOP A50 ETF European Warrants Aug 2020 A	100,000,000	2020/02/27	2020/08/24	17.00
22868	SG Issuer – A50 China European Warrants Nov 2020 C	100,000,000	2020/02/27	2020/11/30	25.00
22861	SG Issuer – Galaxy Ent European Warrants Aug 2020 A	40,000,000	2020/02/27	2020/08/31	16.00
22862	SG Issuer – HSBC European Warrants Aug 2020 B	70,000,000	2020/02/27	2020/08/28	10.50
22864	SG Issuer – New World Dev Eu Wt Dec 2020 A	70,000,000	2020/02/27	2020/12/22	11.20
22865	SG Issuer – Sands China European Put Warrants Aug 2020 B	40,000,000	2020/02/27	2020/08/31	10.00
22830	UBS AG – CNBM European Wts Sep 2020 B	60,000,000	2020/02/27	2020/09/18	10.02
22829	UBS AG – Sinopec Corp European Warrants Aug 2020 A	70,000,000	2020/02/27	2020/08/12	10.50
22858	Bank Vontobel – BYD Company European Warrants Oct 2020 A	25,000,000	2020/02/27	2020/10/28	10.75
22859	Bank Vontobel – BYD Company European Warrants Apr 2021 A	40,000,000	2020/02/27	2021/04/01	10.00
22854	Bank Vontobel – HSI European Warrants Oct 2020 A	80,000,000	2020/02/27	2020/10/29	20.00
22855	Bank Vontobel – HSI European Warrants Jun 2021 A	80,000,000	2020/02/27	2021/06/29	20.00
22856	Bank Vontobel – HSI European Put Warrants Oct 2020 A	80,000,000	2020/02/27	2020/10/29	20.00
22857	Bank Vontobel – HSI European Put Warrants Jun 2021 A	80,000,000	2020/02/27	2021/06/29	20.00
18088#	Credit Suisse AG – Alibaba European Warrants Jul 2020 B	100,000,000	2020/02/27	2020/07/02	10.20
13229#	Credit Suisse AG – Meituan European Warrants Jun 2020 D	100,000,000	2020/02/27	2020/06/26	10.20

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22897	BOCI Asia Ltd. – Galaxy Ent European Warrants Jun 2020 A	70,000,000	2020/02/28	2020/06/24	10.50
22898	BOCI Asia Ltd. – HSBC European Put Warrants Sep 2020 B	70,000,000	2020/02/28	2020/09/23	11.90
22900	BOCI Asia Ltd. – New World Dev European Warrants Dec 2020 A	80,000,000	2020/02/28	2020/12/22	12.00
22952	Credit Suisse AG – CSC European Warrants Dec 2020 A	80,000,000	2020/02/28	2020/12/31	20.00
22948	Credit Suisse AG – Galaxy Ent European Warrants Jun 2020 A	40,000,000	2020/02/28	2020/06/24	12.00
22937	Credit Suisse AG – HTSC European Warrants Aug 2020 A	40,000,000	2020/02/28	2020/08/27	10.00
22942	Credit Suisse AG – Haitong Sec European Warrants Nov 2020 A	60,000,000	2020/02/28	2020/11/23	10.02
22951	Credit Suisse AG – ZA Onine European Warrants Sep 2020 A	40,000,000	2020/02/28	2020/09/30	12.80
22890	Guotai Junan – HSBC European Warrants Sep 2020 A	100,000,000	2020/02/28	2020/09/04	20.80
22889	Guotai Junan – Xiaomi European Warrants Oct 2020 A	100,000,000	2020/02/28	2020/10/09	15.00
22958	Goldman Sachs SP (Asia) – Alibaba European Wts Sep 2020 B	150,000,000	2020/02/28	2020/09/25	26.85
22963	Goldman Sachs SP (Asia) – HKEX European Warrants Sep 2020 A	150,000,000	2020/02/28	2020/09/23	26.25
22960	Goldman Sachs SP (Asia) – ZA Onine European Wts Aug 2020 A	50,000,000	2020/02/28	2020/08/28	12.70
22888	HK Bank – Lenovo European Warrants Dec 2021 A	100,000,000	2020/02/28	2021/12/31	25.00
22935	J P Morgan SP BV – Agricultural Bank Euro Wts Aug 2021 A	80,000,000	2020/02/28	2021/08/31	12.32
22922	J P Morgan SP BV – CKH Holdings European Warrants Sep 2020 A	60,000,000	2020/02/28	2020/09/30	15.12
22925	J P Morgan SP BV – Fosun Intl European Warrants Aug 2020 A	70,000,000	2020/02/28	2020/08/26	10.50
22924	J P Morgan SP BV – HSBC European Warrants Sep 2020 B	100,000,000	2020/02/28	2020/09/02	25.00
22907	J P Morgan SP BV – HSI European Warrants Sep 2020 B	400,000,000	2020/02/28	2020/09/29	100.40
22930	J P Morgan SP BV – Link REIT European Warrants Aug 2020 A	60,000,000	2020/02/28	2020/08/31	15.42
22936	J P Morgan SP BV – SPDR Gold Trust Euro Put Wts Aug 2020 A	40,000,000	2020/02/28	2020/08/31	10.32
22904	J P Morgan SP BV – Tencent European Warrants Jul 2020 E	250,000,000	2020/02/28	2020/07/24	38.50
22896	Macquarie Bank Ltd. – AAC Tech European Put Warrants Nov20 A	18,000,000	2020/02/28	2020/11/03	10.01
22892	Macquarie Bank Ltd. – JXR European Warrants Nov 2020 A	27,000,000	2020/02/28	2020/11/11	10.07
22940	SG Issuer – AIA European Warrants Sep 2020 A	40,000,000	2020/02/28	2020/09/30	12.60
22941	SG Issuer – Zijin Mining European Warrants Sep 2020 A	30,000,000	2020/02/28	2020/09/30	10.05
22919	UBS AG – Ping An European Warrants Jun 2020 C	100,000,000	2020/02/28	2020/06/26	15.10
22918	UBS AG – Ping An European Warrants Aug 2020 A	100,000,000	2020/02/28	2020/08/26	15.50
22912	UBS AG – ZTE European Warrants Aug 2020 A	50,000,000	2020/02/28	2020/08/31	12.50
22977	BOCI Asia Ltd. – China Tower European Warrants May 2021 B	80,000,000	2020/03/02	2021/05/24	14.40
22978	BOCI Asia Ltd. – Evergrande European Warrants Sep 2020 A	80,000,000	2020/03/02	2020/09/23	13.60
22980	BOCI Asia Ltd. – ZTE European Warrants Sep 2020 A	40,000,000	2020/03/02	2020/09/02	10.00
22993	Credit Suisse AG – Alibaba European Warrants Jul 2020 J	200,000,000	2020/03/02	2020/07/28	32.00
22994	Credit Suisse AG – Alibaba European Warrants Aug 2020 A	200,000,000	2020/03/02	2020/08/26	32.00
22995	Credit Suisse AG – Alibaba European Warrants Aug 2020 B	200,000,000	2020/03/02	2020/08/26	30.00
22997	Credit Suisse AG – Alibaba European Warrants Sep 2020 B	200,000,000	2020/03/02	2020/09/25	30.00
22996	Credit Suisse AG – Alibaba European Warrants Feb 2021 A	200,000,000	2020/03/02	2021/02/23	30.00
22988	Credit Suisse AG – BYD Company European Warrants Apr 2021 A	150,000,000	2020/03/02	2021/04/27	22.50
22998	Credit Suisse AG – China Life European Warrants Jul 2020 A	60,000,000	2020/03/02	2020/07/29	10.02
22992	Credit Suisse AG – Geely Auto European Warrants Nov 2020 A	100,000,000	2020/03/02	2020/11/23	17.00
22999	Credit Suisse AG – PetroChina European Warrants Sep 2020 A	70,000,000	2020/03/02	2020/09/01	17.50
22987	Credit Suisse AG – SD Gold European Warrants Sep 2020 A	40,000,000	2020/03/02	2020/09/30	10.00
22989	Credit Suisse AG – Xiaomi European Warrants Dec 2020 D	200,000,000	2020/03/02	2020/12/11	30.00
22986	Credit Suisse AG – Zhaojin Mining European Wts Nov 2020 A	60,000,000	2020/03/02	2020/11/30	15.00

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23066	Goldman Sachs SP (Asia) – Alibaba European Wts Jun 2020 F	150,000,000	2020/03/02	2020/06/23	27.90
23069	Goldman Sachs SP (Asia) – CKA European Warrants Jun 2020 A	70,000,000	2020/03/02	2020/06/19	10.50
23065	Goldman Sachs SP (Asia) – HSI European Warrants Jul 2020 C	150,000,000	2020/03/02	2020/07/30	22.50
23067	Goldman Sachs SP (Asia) – Tencent European Wts Aug 2020 C	150,000,000	2020/03/02	2020/08/28	41.40
22966	HK Bank – Alibaba European Warrants Oct 2020 A	100,000,000	2020/03/02	2020/10/05	25.00
22969	HK Bank – Alibaba European Warrants Oct 2020 B	80,000,000	2020/03/02	2020/10/30	20.00
22968	HK Bank – Alibaba European Warrants Nov 2020 A	100,000,000	2020/03/02	2020/11/30	25.00
22965	HK Bank – HSI European Warrants Aug 2020 C	200,000,000	2020/03/02	2020/08/28	30.00
22972	HK Bank – Xiaomi European Warrants Dec 2020 C	100,000,000	2020/03/02	2020/12/11	15.00
23007	Haitong Int'l Sec – HSBC European Warrants Sep 2020 A	40,000,000	2020/03/02	2020/09/30	10.00
23006	Haitong Int'l Sec – SPDR Gold Trust Euro Wts Sep 2020 B	40,000,000	2020/03/02	2020/09/04	13.60
23063	J P Morgan SP BV – Air China European Warrants Nov 2020 A	70,000,000	2020/03/02	2020/11/30	10.92
23064	J P Morgan SP BV – Alibaba European Warrants Jun 2020 D	250,000,000	2020/03/02	2020/06/30	37.75
23054	J P Morgan SP BV – CM Bank European Warrants Jun 2020 A	70,000,000	2020/03/02	2020/06/05	10.92
23052	J P Morgan SP BV – China Tower European Warrants Jun 2021 A	80,000,000	2020/03/02	2021/06/30	20.24
23049	J P Morgan SP BV – MTRC European Warrants Sep 2020 A	80,000,000	2020/03/02	2020/09/30	20.00
23062	J P Morgan SP BV – Meituan European Warrants Aug 2020 A	200,000,000	2020/03/02	2020/08/31	30.20
22983	J P Morgan SP BV – Meituan European Warrants Sep 2020 A	200,000,000	2020/03/02	2020/09/25	31.20
23060	J P Morgan SP BV – Ping An European Warrants Jul 2020 C	100,000,000	2020/03/02	2020/07/31	19.50
23053	J P Morgan SP BV – SD Gold European Warrants Sep 2020 A	60,000,000	2020/03/02	2020/09/01	15.06
23051	J P Morgan SP BV – SPDR Gold Trust European Wts Sep 2020 C	36,000,000	2020/03/02	2020/09/30	10.22
23040	J P Morgan SP BV – Sunart Retail European Warrants Sep2020 A	40,000,000	2020/03/02	2020/09/03	10.00
22976	Macquarie Bank Ltd. – Bosideng European Warrants Sep 2020 A	22,000,000	2020/03/02	2020/09/14	10.21
22975	Macquarie Bank Ltd. – PSBC European Warrants Mar 2021 A	34,000,000	2020/03/02	2021/03/02	10.10
22973	Macquarie Bank Ltd. – Tsingtao Brew European Warrants Dec20A	18,000,000	2020/03/02	2020/12/16	10.03
23016	SG Issuer – Alibaba Group European Warrants Jul 2020 E	200,000,000	2020/03/02	2020/07/24	30.00
23020	SG Issuer – Alibaba Group European Warrants Dec 2020 A	200,000,000	2020/03/02	2020/12/24	30.00
23021	SG Issuer – HKEX European Warrants Jun 2020 B	100,000,000	2020/03/02	2020/06/23	19.50
23008	SG Issuer – HKEX European Warrants Mar 2021 A	150,000,000	2020/03/02	2021/03/31	37.50
23009	SG Issuer – ICBC European Warrants Aug 2020 A	50,000,000	2020/03/02	2020/08/24	10.75
23027	SG Issuer – Meituan European Warrants Dec 2020 C	150,000,000	2020/03/02	2020/12/23	22.50
23033	SG Issuer – Ping An European Warrants Dec 2020 C	200,000,000	2020/03/02	2020/12/23	30.00
23038	SG Issuer – Ping An European Warrants Mar 2022 A	200,000,000	2020/03/02	2022/03/28	30.00
23011	SG Issuer – Tencent European Warrants Jun 2020 D	200,000,000	2020/03/02	2020/06/01	80.00
23015	SG Issuer – Tencent European Warrants Jun 2020 E	200,000,000	2020/03/02	2020/06/22	62.00
23039	SG Issuer – ZTE European Warrants Sep 2020 A	30,000,000	2020/03/02	2020/09/30	11.70
23005	UBS AG – China Tower European Warrants Feb 2021 A	100,000,000	2020/03/02	2021/02/22	25.00
23004	UBS AG – Galaxy Ent European Warrants Jun 2020 B	100,000,000	2020/03/02	2020/06/24	20.10
23000	UBS AG – Tencent European Warrants Jul 2020 E	300,000,000	2020/03/02	2020/07/28	45.00
14327#	J P Morgan SP BV – China Life European Warrants Sep 2020 B	180,000,000	2020/03/02	2020/09/08	10.26
18082#	Credit Suisse AG – Alibaba European Warrants Jul 2020 A	100,000,000	2020/03/03	2020/07/02	12.40
23096	BOCI Asia Ltd. – Alibaba European Put Warrants Oct 2020 A	100,000,000	2020/03/03	2020/10/22	17.00
23099	BOCI Asia Ltd. – BYD Company European Warrants Oct 2020 A	25,000,000	2020/03/03	2020/10/05	10.00
23081	BOCI Asia Ltd. – Meituan European Warrants Aug 2020 A	100,000,000	2020/03/03	2020/08/24	15.00

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23083	BOCI Asia Ltd. – Meituan European Warrants Sep 2020 B	100,000,000	2020/03/03	2020/09/25	15.00
23095	BOCI Asia Ltd. – Ping An European Warrants Sep 2020 A	100,000,000	2020/03/03	2020/09/21	20.00
23078	BOCI Asia Ltd. – SMIC European Warrants Sep 2020 A	100,000,000	2020/03/03	2020/09/24	15.00
23079	BOCI Asia Ltd. – Tencent European Warrants Jul 2020 F	200,000,000	2020/03/03	2020/07/29	30.00
23080	BOCI Asia Ltd. – Tencent European Put Wts Aug 2020 A	200,000,000	2020/03/03	2020/08/19	32.00
23120	Credit Suisse AG – BankComm European Warrants Sep 2020 A	50,000,000	2020/03/03	2020/09/23	10.00
23119	Credit Suisse AG – Ch LongYuan European Warrants Jul 2021 A	60,000,000	2020/03/03	2021/07/23	10.80
23130	Credit Suisse AG – China Tower European Warrants Jan 2021 A	100,000,000	2020/03/03	2021/01/29	25.00
23117	Credit Suisse AG – Kingdee Int'l European Warrants Sep2020 A	40,000,000	2020/03/03	2020/09/02	10.00
23116	Credit Suisse AG – Melco Int'l Dev European Wts Sep 2020 A	60,000,000	2020/03/03	2020/09/24	10.02
23128	Credit Suisse AG – Meituan European Warrants Sep 2020 A	200,000,000	2020/03/03	2020/09/25	30.20
23129	Credit Suisse AG – Meituan European Warrants May 2022 A	200,000,000	2020/03/03	2022/05/26	30.00
23122	Credit Suisse AG – NCI European Warrants Sep 2020 A	40,000,000	2020/03/03	2020/09/30	10.00
23123	Credit Suisse AG – Ping An European Warrants Jul 2020 C	150,000,000	2020/03/03	2020/07/28	37.50
23113	Credit Suisse AG – Swire Pacific A European Warrants Sep20 A	40,000,000	2020/03/03	2020/09/02	10.00
23115	Credit Suisse AG – Shenzhen Int'l European Wts Sep 2020 A	70,000,000	2020/03/03	2020/09/25	10.50
23118	Credit Suisse AG – Vitasoy Intl European Warrants Sep 2020 A	40,000,000	2020/03/03	2020/09/02	10.00
23145	Goldman Sachs SP (Asia) – Alibaba European Wts Jun 2020 G	150,000,000	2020/03/03	2020/06/24	22.95
23153	Goldman Sachs SP (Asia) – CITIC Sec European Wts Dec 2020 A	80,000,000	2020/03/03	2020/12/30	20.00
23151	Goldman Sachs SP (Asia) – China Tower Euro Wts Feb 2021 A	80,000,000	2020/03/03	2021/02/25	20.00
23150	Goldman Sachs SP (Asia) – PetroChina European Wts Oct 2020 A	80,000,000	2020/03/03	2020/10/22	12.00
23149	Goldman Sachs SP (Asia) – Tencent European Wts Jun 2020 G	150,000,000	2020/03/03	2020/06/22	27.45
23085	HK Bank – China Tower European Warrants Dec 2020 B	80,000,000	2020/03/03	2020/12/31	20.00
23091	HK Bank – SPDR Gold Trust European Warrants Dec 2020 A	100,000,000	2020/03/03	2020/12/31	25.00
23092	HK Bank – ZTE European Warrants Jun 2021 A	100,000,000	2020/03/03	2021/06/30	25.00
23106	J P Morgan SP BV – Country Garden European Wts Aug 2020 A	70,000,000	2020/03/03	2020/08/04	10.64
23112	J P Morgan SP BV – Sinopec Corp European Warrants Aug 2020 A	80,000,000	2020/03/03	2020/08/14	12.08
23104	J P Morgan SP BV – CPIC European Warrants Aug 2020 A	70,000,000	2020/03/03	2020/08/13	10.50
23103	J P Morgan SP BV – Kunlun Energy European Warrants Aug2020 B	50,000,000	2020/03/03	2020/08/17	11.05
23111	J P Morgan SP BV – PetroChina European Warrants Oct 2020 A	100,000,000	2020/03/03	2020/10/23	15.10
23101	J P Morgan SP BV – Vitasoy Intl European Warrants Sep 2020 A	50,000,000	2020/03/03	2020/09/30	14.60
23075	Macquarie Bank Ltd. – China Tower European Wts Feb 2021 A	40,000,000	2020/03/03	2021/02/02	10.08
23071	Macquarie Bank Ltd. – Link REIT European Warrants Sep 2020 A	24,000,000	2020/03/03	2020/09/02	10.13
23076	Macquarie Bank Ltd. – Ping An European Warrants Sep 2020 C	18,500,000	2020/03/03	2020/09/02	10.08
23070	Morgan Stanley Asia Products Ltd. – China Tower Eu Wt Dec20A	68,000,000	2020/03/03	2020/12/15	17.00
23100	Morgan Stanley Asia Products Ltd. – ZTE European Wts Sep20 A	40,000,000	2020/03/03	2020/09/02	10.00
23138	SG Issuer – China Comm Cons European Warrants Sep 2020 A	25,000,000	2020/03/03	2020/09/30	10.00
23139	SG Issuer – China Life European Warrants Sep 2020 A	40,000,000	2020/03/03	2020/09/30	10.00
23135	SG Issuer – CNOOC European Warrants Sep 2020 B	80,000,000	2020/03/03	2020/09/30	15.20
23140	SG Issuer – Geely Auto European Warrants Nov 2020 A	80,000,000	2020/03/03	2020/11/23	14.80
23133	SG Issuer – Kunlun Energy European Warrants Sep 2020 A	20,000,000	2020/03/03	2020/09/30	10.00
23141	SG Issuer – PA Gooddoctor European Warrants Feb 2021 A	120,000,000	2020/03/03	2021/02/26	21.60
23134	SG Issuer – PetroChina European Warrants Feb 2021 A	60,000,000	2020/03/03	2021/02/26	15.00
23142	SG Issuer – Ping An European Put Warrants Jun 2020 A	50,000,000	2020/03/03	2020/06/24	10.00

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23131	Bank Vontobel – Ping An European Put Warrants Sep 2020 A	40,000,000	2020/03/03	2020/09/28	12.40
11558#	Credit Suisse AG – Avichina European Warrants Feb 2021 A	90,000,000	2020/03/03	2021/02/26	11.61
23165	BOCI Asia Ltd. – HKEX European Warrants Sep 2020 A	100,000,000	2020/03/04	2020/09/23	16.00
23177	Credit Suisse AG – Agricultural Bank European Wts Dec 2020 A	60,000,000	2020/03/04	2020/12/23	10.02
23176	Credit Suisse AG – ASM Pacific European Warrants Sep 2020 A	50,000,000	2020/03/04	2020/09/03	12.50
23179	Credit Suisse AG – Genscript Bio European Warrants Sep2020 A	30,000,000	2020/03/04	2020/09/30	10.20
23185	Credit Suisse AG – HSI European Warrants Jul 2020 E	150,000,000	2020/03/04	2020/07/30	22.50
23187	Credit Suisse AG – HSI European Warrants Aug 2020 C	150,000,000	2020/03/04	2020/08/28	22.50
23188	Credit Suisse AG – HSI European Warrants Sep 2020 A	150,000,000	2020/03/04	2020/09/29	22.50
23190	Credit Suisse AG – HSI European Put Warrants Jun 2020 B	150,000,000	2020/03/04	2020/06/29	22.50
23191	Credit Suisse AG – HSI European Put Warrants Jun 2020 C	150,000,000	2020/03/04	2020/06/29	22.50
23184	Credit Suisse AG – CRRC Times European Warrants Sep 2020 A	35,000,000	2020/03/04	2020/09/03	10.15
23195	Goldman Sachs SP (Asia) – Alibaba European Wts Jun 2020 H	100,000,000	2020/03/04	2020/06/04	26.30
23197	Goldman Sachs SP (Asia) – Alibaba European Wts Jun 2020 I	100,000,000	2020/03/04	2020/06/04	15.00
23198	Goldman Sachs SP (Asia) – Alibaba European Wts Jun 2020 J	100,000,000	2020/03/04	2020/06/15	15.00
23194	Goldman Sachs SP (Asia) – Galaxy Ent European Wts Jun 2020 B	80,000,000	2020/03/04	2020/06/04	15.76
23161	HK Bank – CRRC European Warrants May 2021 A	80,000,000	2020/03/04	2021/05/17	12.00
23156	HK Bank – HSI European Warrants Jun 2020 J	200,000,000	2020/03/04	2020/06/29	32.00
23157	HK Bank – HSI European Warrants Sep 2020 A	200,000,000	2020/03/04	2020/09/29	30.00
23173	J P Morgan SP BV – Alibaba European Warrants Jul 2020 E	300,000,000	2020/03/04	2020/07/24	45.60
23172	J P Morgan SP BV – Alibaba European Warrants Aug 2020 A	250,000,000	2020/03/04	2020/08/31	37.75
23174	J P Morgan SP BV – China Life European Put Wts Jun 2020 B	100,000,000	2020/03/04	2020/06/24	15.00
23171	J P Morgan SP BV – CRRC European Warrants May 2021 A	70,000,000	2020/03/04	2021/05/11	10.50
10123	J P Morgan SP BV – N225 Index Euro Wts Sep 2020 A	100,000,000	2020/03/04	2020/09/11	25.30
10124	J P Morgan SP BV – N225 Index Euro Put Wts Sep 2020 A	100,000,000	2020/03/04	2020/09/11	25.50
23175	J P Morgan SP BV – Tencent European Warrants Aug 2020 D	250,000,000	2020/03/04	2020/08/03	38.00
23169	J P Morgan SP BV – ZA Online European Warrants Sep 2020 A	60,000,000	2020/03/04	2020/09/03	15.00
23159	Macquarie Bank Ltd. – Geely Auto European Wts Sep 2020 A	40,000,000	2020/03/04	2020/09/03	10.08
23199	SG Issuer – China Mobile European Warrants Jun 2020 D	70,000,000	2020/03/04	2020/06/22	10.50
23200	SG Issuer – Sinopec Corp European Warrants Nov 2020 A	70,000,000	2020/03/04	2020/11/23	10.50
23201	SG Issuer – China Tower European Warrants Oct 2020 A	80,000,000	2020/03/04	2020/10/30	20.00
23167	UBS AG – HSI European Put Warrants Jul 2020 B	300,000,000	2020/03/04	2020/07/30	45.00
23203	Bank Vontobel – Alibaba European Put Warrants Jul 2020 C	70,000,000	2020/03/04	2020/07/27	10.50
23202	Bank Vontobel – HSBC European Warrants Sep 2020 A	40,000,000	2020/03/04	2020/09/28	10.00
23217	BOCI Asia Ltd. – Alibaba European Warrants Oct 2020 A	100,000,000	2020/03/05	2020/10/22	22.00
23242	BNP Paribas Issuance B.V. – Ping An European Wt Nov 2020 A	30,000,000	2020/03/05	2020/11/03	11.10
23241	Credit Suisse AG – Conch Cement European Warrants Jul 2020 A	50,000,000	2020/03/05	2020/07/24	10.00
23239	Credit Suisse AG – CNOOC European Warrants Sep 2020 B	70,000,000	2020/03/05	2020/09/24	10.50
23232	Credit Suisse AG – Sinopec Corp European Warrants Nov 2020 A	70,000,000	2020/03/05	2020/11/23	10.50
23240	Credit Suisse AG – HEC Pharm European Warrants Dec 2020 A	80,000,000	2020/03/05	2020/12/31	20.00
23228	Credit Suisse AG – HKEX European Warrants Sep 2020 A	200,000,000	2020/03/05	2020/09/23	30.00
23246	Goldman Sachs SP (Asia) – HSBC European Put Wts Sep 2020 A	80,000,000	2020/03/05	2020/09/23	14.24
23247	Goldman Sachs SP (Asia) – Lenovo European Wts Jun 2020 A	60,000,000	2020/03/05	2020/06/22	10.38
23243	Goldman Sachs SP (Asia) – Meituan European Warrants Jun 20 F	80,000,000	2020/03/05	2020/06/05	12.00

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23245	Goldman Sachs SP (Asia) – Tencent European Wts Jun 2020 H	150,000,000	2020/03/05	2020/06/22	22.50
23212	HK Bank – Alibaba European Warrants Jun 2020 C	200,000,000	2020/03/05	2020/06/30	30.00
23211	HK Bank – Alibaba European Warrants Jul 2020 E	200,000,000	2020/03/05	2020/07/29	30.00
23216	HK Bank – Alibaba European Warrants Oct 2020 C	200,000,000	2020/03/05	2020/10/06	32.00
23209	HK Bank – CNOOC European Warrants Sep 2020 A	80,000,000	2020/03/05	2020/09/24	12.00
23210	HK Bank – Tencent European Warrants Sep 2020 A	100,000,000	2020/03/05	2020/09/04	25.00
23225	J P Morgan SP BV – Minsheng Bank European Wts Jul 2020 A	50,000,000	2020/03/05	2020/07/31	11.05
23224	J P Morgan SP BV – R&F Ppt European Warrants Aug 2020 A	70,000,000	2020/03/05	2020/08/06	11.06
23222	J P Morgan SP BV – HSI European Warrants Sep 2020 C	400,000,000	2020/03/05	2020/09/29	103.20
23223	J P Morgan SP BV – HSI European Warrants Dec 2021 A	400,000,000	2020/03/05	2021/12/30	60.00
23226	J P Morgan SP BV – ICBC European Warrants Aug 2020 B	100,000,000	2020/03/05	2020/08/19	15.10
23227	J P Morgan SP BV – Sunny Optical European Wts Dec 2020 A	100,000,000	2020/03/05	2020/12/23	15.10
23205	Macquarie Bank Ltd. – CC Bank European Warrants Nov 2020 A	36,000,000	2020/03/05	2020/11/03	10.04
23207	Macquarie Bank Ltd. – CPIC European Warrants Dec 2020 A	30,000,000	2020/03/05	2020/12/02	10.02
23206	Macquarie Bank Ltd. – Fosun Pharma European Wts May 2021 A	33,300,000	2020/03/05	2021/05/18	10.02
23204	Macquarie Bank Ltd. – Sunny Optical European Wts Oct 2020 A	29,500,000	2020/03/05	2020/10/06	10.12
23208	Macquarie Bank Ltd. – WuXi Bio European Warrants Nov 2020 A	29,700,000	2020/03/05	2020/11/17	10.01
10126	SG Issuer – Nikkei 225 European Warrants Dec 2020 A	100,000,000	2020/03/05	2020/12/11	25.00
10125	SG Issuer – Nikkei 225 European Put Warrants Sep 2020 A	100,000,000	2020/03/05	2020/09/11	25.00
23220	UBS AG – Alibaba European Warrants Sep 2020 A	200,000,000	2020/03/05	2020/09/23	30.00
23219	UBS AG – Tencent European Warrants Jul 2020 F	300,000,000	2020/03/05	2020/07/21	45.00
25667 #	Goldman Sachs SP (Asia) – Ping An European Wts Jun 2021 A	200,000,000	2020/03/05	2021/06/25	19.40
23305	BNP Paribas Issuance B.V. – Alibaba European Wts Oct 2020 C	80,000,000	2020/03/06	2020/10/06	13.60
23302	BNP Paribas Issuance B.V. – Alibaba European Wts Nov 2020 B	80,000,000	2020/03/06	2020/11/03	16.00
23300	BNP Paribas Issuance B.V. – Ping An European Wt Oct 2020 C	30,000,000	2020/03/06	2020/10/06	11.70
23301	BNP Paribas Issuance B.V. – Ping An European Wt Jan 2021 B	40,000,000	2020/03/06	2021/01/04	10.00
23307	Credit Suisse AG – CC Bank European Warrants Sep 2020 A	50,000,000	2020/03/06	2020/09/07	12.50
23313	Credit Suisse AG – CKH Holdings European Warrants Aug 2020 A	30,000,000	2020/03/06	2020/08/26	10.20
23311	Credit Suisse AG – China Lit European Warrants Jul 2020 B	40,000,000	2020/03/06	2020/07/03	12.00
23308	Credit Suisse AG – CM Bank European Warrants Sep 2020 A	50,000,000	2020/03/06	2020/09/07	12.50
23314	Credit Suisse AG – HSI European Warrants Jun 2020 C	150,000,000	2020/03/06	2020/06/29	22.50
23312	Credit Suisse AG – Ping An European Warrants Dec 2021 B	250,000,000	2020/03/06	2021/12/22	37.50
23323	Goldman Sachs SP (Asia) – AIA European Warrants Jun 2020 D	80,000,000	2020/03/06	2020/06/08	12.00
23320	Goldman Sachs SP (Asia) – China Life Euro Wts Jul 2020 A	80,000,000	2020/03/06	2020/07/29	12.00
23318	Goldman Sachs SP (Asia) – Meituan European Warrants Aug20 B	80,000,000	2020/03/06	2020/08/24	12.00
23317	Goldman Sachs SP (Asia) – Ping An European Wts Jun 2020 E	200,000,000	2020/03/06	2020/06/26	30.00
23316	Goldman Sachs SP (Asia) – Tencent European Wts Jun 2020 I	150,000,000	2020/03/06	2020/06/22	39.30
23253	HK Bank – China Mobile European Warrants Sep 2020 B	100,000,000	2020/03/06	2020/09/30	25.00
23249	HK Bank – HSI European Warrants Sep 2020 B	200,000,000	2020/03/06	2020/09/29	50.00
23250	HK Bank – HSI European Warrants Sep 2020 C	200,000,000	2020/03/06	2020/09/29	50.00
23259	HK Bank – HSI European Put Warrants Aug 2020 A	200,000,000	2020/03/06	2020/08/28	40.00
23260	HK Bank – HSI European Put Warrants Sep 2020 A	200,000,000	2020/03/06	2020/09/29	50.00
23263	HK Bank – HSI European Put Warrants Sep 2020 B	200,000,000	2020/03/06	2020/09/29	50.00
23257	HK Bank – HSI European Put Warrants Dec 2020 A	200,000,000	2020/03/06	2020/12/30	50.00

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23256	HK Bank – Tencent European Warrants Jul 2020 C	100,000,000	2020/03/06	2020/07/31	22.00
23251	HK Bank – Tencent European Warrants Sep 2020 B	100,000,000	2020/03/06	2020/09/30	26.00
23254	HK Bank – Tencent European Put Warrants Sep 2020 A	100,000,000	2020/03/06	2020/09/30	25.00
23271	J P Morgan SP BV – AAC Tech European Warrants Mar 2021 A	80,000,000	2020/03/06	2021/03/26	14.32
23292	J P Morgan SP BV – Bank of China European Wts Sep 2020 A	100,000,000	2020/03/06	2020/09/30	15.20
23291	J P Morgan SP BV – CC Bank European Wts Aug 2020 D	100,000,000	2020/03/06	2020/08/24	19.80
23282	J P Morgan SP BV – China Life European Warrants Sep 2020 C	100,000,000	2020/03/06	2020/09/30	25.00
23290	J P Morgan SP BV – China Mobile European Wts Sep 2020 A	100,000,000	2020/03/06	2020/09/30	21.70
23273	J P Morgan SP BV – CNOOC European Warrants Sep 2020 A	100,000,000	2020/03/06	2020/09/30	15.40
23272	J P Morgan SP BV – CNOOC European Put Warrants Jul 2020 A	100,000,000	2020/03/06	2020/07/02	17.20
23265	J P Morgan SP BV – China Tower European Warrants May 2021 B	80,000,000	2020/03/06	2021/05/24	20.16
23270	J P Morgan SP BV – HKEX European Warrants Sep 2020 A	200,000,000	2020/03/06	2020/09/23	35.00
23266	J P Morgan SP BV – HSBC European Warrants Oct 2020 B	100,000,000	2020/03/06	2020/10/30	25.20
23279	J P Morgan SP BV – HSCEI European Wts Sep 2020 A	200,000,000	2020/03/06	2020/09/29	50.40
23269	J P Morgan SP BV – HSI European Warrants Oct 2020 A	400,000,000	2020/03/06	2020/10/29	100.40
23274	J P Morgan SP BV – PetroChina European Warrants Sep 2020 A	80,000,000	2020/03/06	2020/09/07	20.16
23286	J P Morgan SP BV – Ping An European Warrants Jun 2020 E	100,000,000	2020/03/06	2020/06/30	17.20
23287	J P Morgan SP BV – Ping An European Put Warrants Sep 2020 A	100,000,000	2020/03/06	2020/09/30	25.10
23264	J P Morgan SP BV – Tracker Fund European Warrants Dec 2020 B	80,000,000	2020/03/06	2020/12/31	20.56
23289	J P Morgan SP BV – Xiaomi European Warrants Jul 2020 E	100,000,000	2020/03/06	2020/07/15	20.90
23345	SG Issuer – AIA European Warrants Sep 2020 B	40,000,000	2020/03/06	2020/09/30	15.40
23324	SG Issuer – Alibaba Group European Warrants Sep 2020 B	150,000,000	2020/03/06	2020/09/23	22.50
23347	SG Issuer – Alibaba Group European Warrants Oct 2020 B	150,000,000	2020/03/06	2020/10/06	26.25
23325	SG Issuer – China Unicom European Warrants Sep 2020 A	20,000,000	2020/03/06	2020/09/30	10.00
23331	SG Issuer – Geely Auto European Warrants Aug 2020 A	40,000,000	2020/03/06	2020/08/03	14.00
23329	SG Issuer – Galaxy Ent European Warrants Jul 2020 A	60,000,000	2020/03/06	2020/07/28	15.60
23332	SG Issuer – HKEX European Warrants Dec 2020 C	100,000,000	2020/03/06	2020/12/31	25.00
23349	SG Issuer – HSBC European Warrants Aug 2020 C	70,000,000	2020/03/06	2020/08/26	10.85
23341	SG Issuer – HSI European Warrants Jul 2020 D	200,000,000	2020/03/06	2020/07/30	30.00
23342	SG Issuer – HSI European Warrants Sep 2020 A	200,000,000	2020/03/06	2020/09/29	30.00
23335	SG Issuer – Lenovo European Warrants Sep 2020 A	25,000,000	2020/03/06	2020/09/30	11.50
23350	SG Issuer – Meituan European Warrants Jul 2020 B	80,000,000	2020/03/06	2020/07/27	14.40
10127	SG Issuer – Nikkei 225 European Warrants Sep 2020 A	100,000,000	2020/03/06	2020/09/11	25.00
10128	SG Issuer – Nikkei 225 European Put Warrants Sep 2020 B	100,000,000	2020/03/06	2020/09/11	25.00
23337	SG Issuer – PetroChina European Warrants Oct 2020 B	60,000,000	2020/03/06	2020/10/30	15.00
23351	SG Issuer – Ping An European Warrants Jun 2020 E	60,000,000	2020/03/06	2020/06/26	12.60
23352	SG Issuer – Sunny Optical European Warrants Dec 2020 A	120,000,000	2020/03/06	2020/12/31	30.00
23338	SG Issuer – Xiaomi European Warrants Dec 2020 C	100,000,000	2020/03/06	2020/12/11	18.00
23298	UBS AG – CNOOC European Warrants Sep 2020 A	70,000,000	2020/03/06	2020/09/24	10.50
23295	UBS AG – HKEX European Warrants Sep 2020 A	300,000,000	2020/03/06	2020/09/23	45.00
23299	UBS AG – HSBC European Warrants Aug 2020 A	100,000,000	2020/03/06	2020/08/24	15.10
23248	UBS AG – HSI European Warrants Jul 2020 C	300,000,000	2020/03/06	2020/07/30	45.00
23294	UBS AG – PetroChina European Warrants Oct 2020 A	70,000,000	2020/03/06	2020/10/12	17.50
23359	BOCI Asia Ltd. – Geely Auto European Warrants Nov 2020 A	150,000,000	2020/03/09	2020/11/23	24.00

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23358	BOCI Asia Ltd. – HSBC European Warrants Aug 2020 B	70,000,000	2020/03/09	2020/08/26	10.50
23360	BOCI Asia Ltd. – Link REIT European Warrants Aug 2020 A	60,000,000	2020/03/09	2020/08/24	10.20
23362	BOCI Asia Ltd. – PetroChina European Warrants Oct 2020 A	70,000,000	2020/03/09	2020/10/23	10.50
23357	BOCI Asia Ltd. – Sands China Ltd European Warrants Aug2020 A	70,000,000	2020/03/09	2020/08/10	11.20
23437	Credit Suisse AG – CNBM European Warrants Oct 2020 A	50,000,000	2020/03/09	2020/10/22	10.00
23429	Credit Suisse AG – HSBC European Wts Sep 2020 A	80,000,000	2020/03/09	2020/09/08	20.00
23426	Credit Suisse AG – HSI European Put Warrants Sep 2020 A	150,000,000	2020/03/09	2020/09/29	37.50
23425	Credit Suisse AG – HSI European Put Warrants Oct 2020 A	150,000,000	2020/03/09	2020/10/29	37.50
23419	Credit Suisse AG – HSI European Put Warrants Nov 2020 A	150,000,000	2020/03/09	2020/11/27	37.50
23454	Citigroup Global – Ping An European Warrants Jun 2020 B	100,000,000	2020/03/09	2020/06/29	24.10
23396	Guotai Junan – Alibaba Group European Warrants Aug 2020 A	100,000,000	2020/03/09	2020/08/07	17.20
23400	Guotai Junan – Alibaba Group European Warrants Aug 2020 B	100,000,000	2020/03/09	2020/08/07	18.10
23403	Guotai Junan – Alibaba Group European Warrants Nov 2020 B	100,000,000	2020/03/09	2020/11/06	19.20
23395	Guotai Junan – China Life European Warrants Nov 2020 A	100,000,000	2020/03/09	2020/11/06	22.60
23391	Guotai Junan – Ping An European Warrants Sep 2020 A	100,000,000	2020/03/09	2020/09/21	24.10
23458	Goldman Sachs SP (Asia) – AAC Tech Euro Wts Mar 2021 A	70,000,000	2020/03/09	2021/03/26	10.50
23460	Goldman Sachs SP (Asia) – AIA European Warrants Jun 2020 E	80,000,000	2020/03/09	2020/06/24	12.00
23457	Goldman Sachs SP (Asia) – Country Garden Euro Wts Oct 2020 A	60,000,000	2020/03/09	2020/10/22	10.02
23455	Goldman Sachs SP (Asia) – HSBC European Warrants Aug 2020 B	80,000,000	2020/03/09	2020/08/26	12.00
23456	Goldman Sachs SP (Asia) – Ping An European Wts Dec 2020 C	150,000,000	2020/03/09	2020/12/23	22.50
23405	J P Morgan SP BV – Conch Cement European Warrants Sep 2020 A	60,000,000	2020/03/09	2020/09/08	15.06
23415	J P Morgan SP BV – Bank of China European Put Wts Sep 2020 A	100,000,000	2020/03/09	2020/09/30	25.10
23406	J P Morgan SP BV – China EB Int'l European Wts Dec 2020 B	70,000,000	2020/03/09	2020/12/23	10.85
23404	J P Morgan SP BV – CNBM European Warrants Oct 2020 A	80,000,000	2020/03/09	2020/10/23	13.68
23410	J P Morgan SP BV – China Shenhua European Wts Dec 2020 A	70,000,000	2020/03/09	2020/12/23	10.78
23408	J P Morgan SP BV – HKEX European Put Wts Sep 2020 A	200,000,000	2020/03/09	2020/09/30	30.00
23353	Macquarie Bank Ltd. – Melco Int'l Dev Euro Wts Dec 2020 A	25,000,000	2020/03/09	2020/12/14	10.10
23354	Macquarie Bank Ltd. – NCI European Warrants Nov 2020 A	34,000,000	2020/03/09	2020/11/03	10.03
23355	Macquarie Bank Ltd. – Tencent European Warrants Sep 2020 F	40,000,000	2020/03/09	2020/09/25	10.00
23363	Macquarie Bank Ltd. – ZA Online European Warrants Oct 2020 A	37,500,000	2020/03/09	2020/10/16	10.05
23389	Morgan Stanley Asia Products Ltd. – Ch Life Eu Put Wt Sep20A	58,000,000	2020/03/09	2020/09/09	14.50
23387	Morgan Stanley Asia Products Ltd. – Ch Mob Euro Wt Sep2020 A	48,000,000	2020/03/09	2020/09/25	10.75
23377	Morgan Stanley Asia Products Ltd. – Galaxy Eu Put Wt Aug20 A	68,000,000	2020/03/09	2020/08/03	10.20
23364	SG Issuer – CNOOC European Put Warrants Oct 2020 A	80,000,000	2020/03/09	2020/10/30	20.00
23365	SG Issuer – Meituan European Warrants Aug 2020 A	100,000,000	2020/03/09	2020/08/24	15.00
23367	SG Issuer – PetroChina European Put Warrants Sep 2020 A	60,000,000	2020/03/09	2020/09/30	15.00
23368	SG Issuer – Ping An European Warrants Sep 2020 A	80,000,000	2020/03/09	2020/09/21	14.00
23370	SG Issuer – Sunny Optical European Put Warrants Sep 2020 B	60,000,000	2020/03/09	2020/09/30	15.00
23371	UBS AG – CC Bank European Warrants Jul 2020 B	70,000,000	2020/03/09	2020/07/24	10.50
23375	UBS AG – China Mobile European Warrants Sep 2020 A	100,000,000	2020/03/09	2020/09/25	15.10
23372	UBS AG – Ping An European Warrants Jun 2020 D	100,000,000	2020/03/09	2020/06/26	20.10
23447	Bank Vontobel – Alibaba Group European Warrants Sep 2020 B	40,000,000	2020/03/09	2020/09/09	10.00
23441	Bank Vontobel – China Mobile European Warrants Sep 2020 A	50,000,000	2020/03/09	2020/09/28	10.00
23439	Bank Vontobel – HKEX European Warrants Sep 2020 A	70,000,000	2020/03/09	2020/09/25	10.50

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23448	Bank Vontobel – Sunny Optical European Warrants Dec 2020 A	60,000,000	2020/03/09	2020/12/23	10.20
23488	BOCI Asia Ltd. – AIA European Warrants Sep 2020 A	70,000,000	2020/03/10	2020/09/30	18.20
23484	BOCI Asia Ltd. – China Life European Warrants Jul 2020 A	70,000,000	2020/03/10	2020/07/29	10.50
23490	BOCI Asia Ltd. – China Tower European Warrants Jan 2021 A	80,000,000	2020/03/10	2021/01/22	12.00
23489	BOCI Asia Ltd. – SPDR Gold Trust European Warrants Dec2020 A	70,000,000	2020/03/10	2020/12/23	10.50
23538	Credit Suisse AG – China Mobile European Warrants Sep 2020 A	60,000,000	2020/03/10	2020/09/25	15.00
23541	Credit Suisse AG – Microport European Warrants Sep 2020 A	30,000,000	2020/03/10	2020/09/09	10.20
23543	Credit Suisse AG – Weigao Group European Warrants Sep 2020 A	35,000,000	2020/03/10	2020/09/09	10.15
23493	Citigroup Global – AIA European Warrants Sep 2020 A	100,000,000	2020/03/10	2020/09/29	38.00
23498	Citigroup Global – Meituan European Warrants Jul 2020 A	100,000,000	2020/03/10	2020/07/30	18.10
23491	Citigroup Global – Ping An European Warrants Sep 2020 B	50,000,000	2020/03/10	2020/09/29	27.50
23496	Citigroup Global – Ping An European Put Warrants Jun 2020 A	100,000,000	2020/03/10	2020/06/29	23.40
23549	Goldman Sachs SP (Asia) – China Mobile Euro Wts Jun 2020 C	80,000,000	2020/03/10	2020/06/22	23.60
23548	Goldman Sachs SP (Asia) – HSBC European Warrants Sep 2020 A	80,000,000	2020/03/10	2020/09/23	12.00
23550	Goldman Sachs SP (Asia) – HSI European Put Wts Jun 2020 D	150,000,000	2020/03/10	2020/06/29	22.50
23545	Goldman Sachs SP (Asia) – Meituan European Warrants Sep20 A	80,000,000	2020/03/10	2020/09/25	12.00
23518	Haitong Int'l Sec – China Tower European Warrants Oct 2020 A	40,000,000	2020/03/10	2020/10/12	10.00
23517	Haitong Int'l Sec – Meituan European Warrants Sep 2020 A	60,000,000	2020/03/10	2020/09/10	15.00
23499	J P Morgan SP BV – Ali Health European Warrants Sep 2020 A	60,000,000	2020/03/10	2020/09/09	18.24
23507	J P Morgan SP BV – Chinares Cement Euro Warrants Sep 2020 A	70,000,000	2020/03/10	2020/09/30	17.57
23505	J P Morgan SP BV – Galaxy Ent European Put Wts Jul 2020 B	70,000,000	2020/03/10	2020/07/09	16.80
23502	J P Morgan SP BV – HSBC European Put Warrants Dec 2020 A	100,000,000	2020/03/10	2020/12/31	25.10
23465	Macquarie Bank Ltd. – Bud Apac European Warrants Jul 2021 A	40,000,000	2020/03/10	2021/07/05	10.04
23475	Macquarie Bank Ltd. – CKH Holdings European Wts Nov 2020 A	25,500,000	2020/03/10	2020/11/03	10.02
23480	Macquarie Bank Ltd. – Genscript Bio European Wts Nov 2020 A	37,000,000	2020/03/10	2020/11/17	10.06
23467	Macquarie Bank Ltd. – HKEX European Warrants Oct 2020 A	40,000,000	2020/03/10	2020/10/06	10.04
23464	Macquarie Bank Ltd. – Sands China Ltd European Wts Dec2020 A	40,000,000	2020/03/10	2020/12/02	10.16
23470	Macquarie Bank Ltd. – SHK Ppt European Warrants Oct 2020 A	17,500,000	2020/03/10	2020/10/06	10.12
23463	Macquarie Bank Ltd. – Xiaomi European Warrants Oct 2020 B	32,000,000	2020/03/10	2020/10/06	10.11
23535	SG Issuer – CNOOC European Warrants Dec 2020 A	80,000,000	2020/03/10	2020/12/31	20.40
23533	SG Issuer – China Tower European Warrants Jan 2021 A	80,000,000	2020/03/10	2021/01/22	12.80
23536	SG Issuer – PetroChina European Warrants Aug 2020 A	70,000,000	2020/03/10	2020/08/25	10.50
23514	UBS AG – AAC Tech European Warrants Mar 2021 A	100,000,000	2020/03/10	2021/03/26	15.00
23508	UBS AG – Meituan European Warrants Jul 2020 E	100,000,000	2020/03/10	2020/07/27	15.00
23525	Bank Vontobel – BOC HK European Warrants Jul 2020 A	70,000,000	2020/03/10	2020/07/10	10.50
23526	Bank Vontobel – Country Garden European Warrants Oct 2020 A	50,000,000	2020/03/10	2020/10/23	10.00
23524	Bank Vontobel – CSPC Pharma European Warrants Oct 2020 B	40,000,000	2020/03/10	2020/10/05	10.00
23521	Bank Vontobel – Geely Auto European Warrants Nov 2020 A	60,000,000	2020/03/10	2020/11/23	10.80
23522	Bank Vontobel – ICBC European Warrants Aug 2020 A	60,000,000	2020/03/10	2020/08/19	10.20
23519	Bank Vontobel – Meituan European Warrants Dec 2020 A	80,000,000	2020/03/10	2020/12/23	12.00
23523	Bank Vontobel – PICC GROUPEuropean Warrants Sep 2020 B	40,000,000	2020/03/10	2020/09/09	10.00
23528	Bank Vontobel – SUNAC European Warrants Sep 2020 A	40,000,000	2020/03/10	2020/09/09	11.20
23529	Bank Vontobel – SUNAC European Warrants Dec 2020 A	60,000,000	2020/03/10	2020/12/23	10.20
23530	Bank Vontobel – SUNAC European Put Warrants Jun 2020 A	40,000,000	2020/03/10	2020/06/26	10.80

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23564	BOCI Asia Ltd. – Alibaba European Warrants Dec 2020 A	100,000,000	2020/03/11	2020/12/23	15.00
23570	BOCI Asia Ltd. – BOC HK European Warrants Dec 2020 A	100,000,000	2020/03/11	2020/12/23	20.00
23565	BOCI Asia Ltd. – China Mobile European Warrants Sep 2020 A	60,000,000	2020/03/11	2020/09/30	10.20
23568	BOCI Asia Ltd. – Sinopec Corp European Warrants Aug 2020 A	70,000,000	2020/03/11	2020/08/17	11.20
23566	BOCI Asia Ltd. – HSBC European Put Warrants Oct 2020 A	60,000,000	2020/03/11	2020/10/29	15.00
23569	BOCI Asia Ltd. – Jiangxi Copper European Warrants Apr 2021 A	80,000,000	2020/03/11	2021/04/27	18.40
23551	BNP Paribas Issuance B.V. – HSI European Wts Sep 2020 A	80,000,000	2020/03/11	2020/09/29	12.00
23555	BNP Paribas Issuance B.V. – HSI European Wts Oct 2020 A	70,000,000	2020/03/11	2020/10/29	10.50
23557	BNP Paribas Issuance B.V. – HSI Euro Put Wts Jul 2020 B	70,000,000	2020/03/11	2020/07/30	10.50
23559	BNP Paribas Issuance B.V. – HSI Euro Put Wts Sep 2020 B	70,000,000	2020/03/11	2020/09/29	17.50
23599	Credit Suisse AG – AIA European Warrants Sep 2020 A	70,000,000	2020/03/11	2020/09/10	29.40
23594	Credit Suisse AG – BOC HK European Warrants Nov 2020 A	80,000,000	2020/03/11	2020/11/30	20.00
23606	Credit Suisse AG – CK Asset European Warrants Sep 2020 A	70,000,000	2020/03/11	2020/09/10	17.50
23604	Credit Suisse AG – Chinares Cement European Warrants Sep20 A	60,000,000	2020/03/11	2020/09/10	15.00
23600	Credit Suisse AG – China Tower European Warrants Oct 2020 A	100,000,000	2020/03/11	2020/10/22	15.00
23597	Credit Suisse AG – HSBC European Wts Sep 2020 B	80,000,000	2020/03/11	2020/09/10	20.00
23598	Credit Suisse AG – HSBC European Put Warrants Sep 2020 A	80,000,000	2020/03/11	2020/09/10	20.00
23593	Credit Suisse AG – Hang Seng Bank European Warrants Sep20 B	60,000,000	2020/03/11	2020/09/10	15.00
23596	Credit Suisse AG – Hua Hong Semi European Wts Sep 2020 A	40,000,000	2020/03/11	2020/09/10	10.00
23622	Citigroup Global – HKEX European Warrants Jun 2020 B	100,000,000	2020/03/11	2020/06/29	16.70
23621	Citigroup Global – HKEX European Put Warrants Nov 2020 A	100,000,000	2020/03/11	2020/11/27	15.00
23624	Citigroup Global – HSBC European Warrants Sep 2020 A	100,000,000	2020/03/11	2020/09/29	15.00
23619	Citigroup Global – HSBC European Warrants Oct 2020 A	100,000,000	2020/03/11	2020/10/29	32.50
23615	Citigroup Global – Tencent European Put Warrants Jul 2020 A	100,000,000	2020/03/11	2020/07/08	15.00
23643	Goldman Sachs SP (Asia) – Alibaba European Wts Oct 2020 A	150,000,000	2020/03/11	2020/10/06	24.00
23644	Goldman Sachs SP (Asia) – China Life Euro Wts Sep 2020 B	80,000,000	2020/03/11	2020/09/23	12.00
23646	Goldman Sachs SP (Asia) – China Mobile Euro Wts Sep 2020 A	80,000,000	2020/03/11	2020/09/25	13.36
23650	Goldman Sachs SP (Asia) – HSI European Warrants Jul 2020 D	150,000,000	2020/03/11	2020/07/30	22.50
23647	Goldman Sachs SP (Asia) – PA Gooddoctor European Wts Jul20 B	80,000,000	2020/03/11	2020/07/24	12.00
23572	HK Bank – AIA European Warrants Dec 2021 A	100,000,000	2020/03/11	2021/12/28	15.00
23577	HK Bank – China Life European Warrants Feb 2021 A	100,000,000	2020/03/11	2021/02/26	15.00
23571	HK Bank – HKEX European Warrants Mar 2021 A	100,000,000	2020/03/11	2021/03/29	15.00
23573	HK Bank – SUNAC European Warrants Sep 2020 A	30,000,000	2020/03/11	2020/09/30	12.00
23587	J P Morgan SP BV – CITIC Bank European Warrants Oct 2020 A	50,000,000	2020/03/11	2020/10/30	12.55
23583	J P Morgan SP BV – Chi Res Land European Warrants Oct 2020 A	60,000,000	2020/03/11	2020/10/30	15.00
23590	J P Morgan SP BV – CSOP A50 ETF Euro Put Wts Dec 2020 A	80,000,000	2020/03/11	2020/12/31	20.00
23585	J P Morgan SP BV – Genscript Bio European Warrants Sep2020 A	60,000,000	2020/03/11	2020/09/10	16.08
23581	J P Morgan SP BV – HSBC European Warrants Sep 2020 C	100,000,000	2020/03/11	2020/09/11	25.10
23582	J P Morgan SP BV – Hang Seng Bank European Warrants Jun20 A	80,000,000	2020/03/11	2020/06/30	12.24
23561	Macquarie Bank Ltd. – Alibaba European Warrants Jun 2020 G	64,000,000	2020/03/11	2020/06/23	10.05
23562	Macquarie Bank Ltd. – Tencent European Warrants Sep 2020 G	30,000,000	2020/03/11	2020/09/25	10.02
23563	Macquarie Bank Ltd. – Tencent European Put Wts Sep 2020 C	30,000,000	2020/03/11	2020/09/25	12.00
23614	Morgan Stanley Asia Products Ltd. – SUNAC Euro Put Wt Sep20A	68,000,000	2020/03/11	2020/09/10	17.00
23651	SG Issuer – AAC Tech European Warrants Mar 2021 A	100,000,000	2020/03/11	2021/03/26	17.00

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23655	SG Issuer – HSBC European Warrants Oct 2020 A	60,000,000	2020/03/11	2020/10/30	15.00
23658	SG Issuer – HSBC European Put Warrants Sep 2020 A	60,000,000	2020/03/11	2020/09/30	15.00
23653	SG Issuer – Hang Seng Bank European Warrants Sep 2020 A	60,000,000	2020/03/11	2020/09/30	15.00
23659	SG Issuer – Hang Seng Bank European Warrants Dec 2021 A	120,000,000	2020/03/11	2021/12/31	30.00
23657	SG Issuer – Hang Seng Bank European Put Warrants Sep 2020 A	40,000,000	2020/03/11	2020/09/30	10.00
23656	SG Issuer – Link REIT European Put Warrants Aug 2020 B	25,000,000	2020/03/11	2020/08/19	10.38
23579	UBS AG – HSBC European Warrants Sep 2020 B	100,000,000	2020/03/11	2020/09/10	25.00
23580	UBS AG – Hang Seng Bank European Warrants Nov 2020 A	60,000,000	2020/03/11	2020/11/30	15.00
23626	Bank Vontobel – Alibaba Group European Warrants Nov 2020 B	40,000,000	2020/03/11	2020/11/02	10.00
23632	Bank Vontobel – CNBM European Warrants Oct 2020 A	50,000,000	2020/03/11	2020/10/27	10.00
23628	Bank Vontobel – China Tower European Warrants Feb 2021 A	50,000,000	2020/03/11	2021/02/16	11.00
23635	Bank Vontobel – Evergrande European Warrants Oct 2020 A	50,000,000	2020/03/11	2020/10/28	10.50
23627	Bank Vontobel – Kunlun Energy European Warrants Oct 2020 A	40,000,000	2020/03/11	2020/10/28	10.80
23639	Bank Vontobel – Lenovo European Warrants Oct 2020 A	35,000,000	2020/03/11	2020/10/28	10.85
23630	Bank Vontobel – PetroChina European Warrants Aug 2020 A	60,000,000	2020/03/11	2020/08/27	10.20
23671	BOCI Asia Ltd. – CKH Holdings European Warrants Sep 2020 A	60,000,000	2020/03/12	2020/09/23	10.80
23694	Credit Suisse AG – AIA European Warrants Dec 2021 A	150,000,000	2020/03/12	2021/12/28	22.50
23695	Credit Suisse AG – Ali Health European Warrants Sep 2020 A	40,000,000	2020/03/12	2020/09/11	10.00
23701	Credit Suisse AG – China East Air European Wts Sep 2020 A	30,000,000	2020/03/12	2020/09/11	10.20
23699	Credit Suisse AG – China Mer Port European Warrants Dec20 A	40,000,000	2020/03/12	2020/12/31	10.00
23703	Credit Suisse AG – Ch Oilfield European Warrants Jul 2020 A	60,000,000	2020/03/12	2020/07/09	10.02
23687	Credit Suisse AG – HKEX European Warrants Mar 2021 A	200,000,000	2020/03/12	2021/03/24	30.00
23691	Credit Suisse AG – Hang Seng Bank European Put Wts Sep2020 A	40,000,000	2020/03/12	2020/09/30	10.00
23714	Credit Suisse AG – Jiangxi Copper European Wts Dec 2020 B	60,000,000	2020/03/12	2020/12/31	15.00
23702	Credit Suisse AG – KB Laminates European Warrants Sep 2020 A	60,000,000	2020/03/12	2020/09/11	15.00
23697	Credit Suisse AG – Kunlun Energy European Wts Sep 2020 A	40,000,000	2020/03/12	2020/09/11	10.00
23696	Credit Suisse AG – MTRC European Warrants Sep 2020 B	50,000,000	2020/03/12	2020/09/23	10.00
23708	Credit Suisse AG – MTRC European Put Warrants Jun 2020 A	70,000,000	2020/03/12	2020/06/24	10.50
23704	Credit Suisse AG – SMIC European Warrants Sep 2020 A	100,000,000	2020/03/12	2020/09/24	15.00
23707	Credit Suisse AG – Tsingtao Brew European Warrants Sep2020 A	30,000,000	2020/03/12	2020/09/11	10.20
23706	Credit Suisse AG – Yihai Intl European Warrants Oct 2020 A	40,000,000	2020/03/12	2020/10/30	10.00
23728	Citigroup Global – HKEX European Warrants Jun 2020 C	100,000,000	2020/03/12	2020/06/29	20.00
23723	Citigroup Global – HKEX European Put Warrants Jun 2020 A	100,000,000	2020/03/12	2020/06/18	18.70
23724	Citigroup Global – HSBC European Put Warrants Sep 2020 A	100,000,000	2020/03/12	2020/09/29	34.00
23727	Citigroup Global – Ping An European Put Warrants Jun 2020 B	100,000,000	2020/03/12	2020/06/29	40.50
23722	Goldman Sachs SP (Asia) – CKA European Warrants Aug 2020 A	80,000,000	2020/03/12	2020/08/24	12.00
23720	Goldman Sachs SP (Asia) – CNOOC European Warrants Sep 2020 A	80,000,000	2020/03/12	2020/09/24	12.00
23718	Goldman Sachs SP (Asia) – HSBC European Warrants Sep 2020 B	80,000,000	2020/03/12	2020/09/14	20.00
23719	Goldman Sachs SP (Asia) – Tencent European Wts Jul 2020 H	100,000,000	2020/03/12	2020/07/24	15.00
23673	Haitong Int'l Sec – CSPC Pharma European Warrants Dec 2020 A	40,000,000	2020/03/12	2020/12/30	10.00
23674	Haitong Int'l Sec – ZTE European Warrants Sep 2020 A	40,000,000	2020/03/12	2020/09/14	14.40
23669	Macquarie Bank Ltd. – China Tower European Wts Oct 2021 A	40,000,000	2020/03/12	2021/10/05	10.28
23661	Macquarie Bank Ltd. – Hang Seng Bank European Wts Jul 2021 A	40,000,000	2020/03/12	2021/07/05	10.12
23664	Macquarie Bank Ltd. – Meituan European Warrants Jan 2022 A	30,000,000	2020/03/12	2022/01/04	10.50

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		(units)	Listing date	Expiry	
23672	Macquarie Bank Ltd. – Nexteer European Warrants Dec 2020 A	39,500,000	2020/03/12	2020/12/11	10.07
23670	Macquarie Bank Ltd. – Xiaomi European Warrants Oct 2021 A	40,000,000	2020/03/12	2021/10/05	10.04
23679	SG Issuer – Link REIT European Warrants Aug 2020 A	50,000,000	2020/03/12	2020/08/24	10.00
23683	SG Issuer – Meituan European Warrants May 2022 A	200,000,000	2020/03/12	2022/05/26	30.00
23684	SG Issuer – Tencent European Warrants Feb 2021 A	200,000,000	2020/03/12	2021/02/26	50.00
23660	UBS AG – HSBC European Put Warrants Sep 2020 A	100,000,000	2020/03/12	2020/09/21	25.00
23675	Bank Vontobel – HKEX European Warrants Oct 2020 A	40,000,000	2020/03/12	2020/10/27	10.00
23764	BOCI Asia Ltd. – Alibaba European Warrants Mar 2021 A	100,000,000	2020/03/13	2021/03/24	19.00
23763	BOCI Asia Ltd. – Galaxy Ent European Warrants Jul 2020 A	70,000,000	2020/03/13	2020/07/29	11.20
23762	BOCI Asia Ltd. – HSBC European Warrants Sep 2020 A	70,000,000	2020/03/13	2020/09/29	17.50
23761	BNP Paribas Issuance B.V. – Alibaba European Wts Oct 2020 D	100,000,000	2020/03/13	2020/10/06	15.00
23781	BNP Paribas Issuance B.V. – HSBC European Wts Nov 2020 A	60,000,000	2020/03/13	2020/11/03	10.80
23789	Credit Suisse AG – AIA European Put Warrants Sep 2020 A	50,000,000	2020/03/13	2020/09/14	12.50
23788	Credit Suisse AG – CHALCO European Wts Sep 2020 A	40,000,000	2020/03/13	2020/09/14	10.00
23787	Credit Suisse AG – BBMG European Warrants Sep 2020 A	50,000,000	2020/03/13	2020/09/14	12.50
23785	Credit Suisse AG – CMS European Warrants Sep 2020 A	40,000,000	2020/03/13	2020/09/14	10.00
23793	Credit Suisse AG – HSI European Warrants Oct 2020 A	150,000,000	2020/03/13	2020/10/29	22.50
23782	Credit Suisse AG – PetroChina European Warrants Aug 2020 B	70,000,000	2020/03/13	2020/08/31	12.60
23792	Credit Suisse AG – Ping An European Put Warrants Sep 2020 A	100,000,000	2020/03/13	2020/09/30	25.00
23783	Credit Suisse AG – Sino Biopharm European Wts Aug 2020 A	60,000,000	2020/03/13	2020/08/07	10.02
23784	Credit Suisse AG – Sino Biopharm European Put Wts Sep 2020 A	40,000,000	2020/03/13	2020/09/14	10.00
23805	Goldman Sachs SP (Asia) – AIA European Warrants Sep 2020 A	80,000,000	2020/03/13	2020/09/14	25.84
23811	Goldman Sachs SP (Asia) – Alibaba European Wts Jun 2020 K	150,000,000	2020/03/13	2020/06/23	23.55
23814	Goldman Sachs SP (Asia) – Bank of China Euro Wts Sep 2020 B	80,000,000	2020/03/13	2020/09/24	12.00
23799	Goldman Sachs SP (Asia) – CKA European Warrants Sep 2020 A	80,000,000	2020/03/13	2020/09/18	20.00
23815	Goldman Sachs SP (Asia) – Evergrande European Wts Oct 2020 A	70,000,000	2020/03/13	2020/10/27	10.50
23807	Goldman Sachs SP (Asia) – Meituan European Warrants Dec20 B	150,000,000	2020/03/13	2020/12/23	22.50
23757	HK Bank – Conch Cement European Warrants Jun 2021 A	80,000,000	2020/03/13	2021/06/30	20.00
23745	HK Bank – AIA European Warrants Sep 2020 A	40,000,000	2020/03/13	2020/09/30	10.00
23733	HK Bank – AIA European Warrants Jan 2021 A	100,000,000	2020/03/13	2021/01/08	19.00
23730	HK Bank – CKH Holdings European Warrants Oct 2020 A	40,000,000	2020/03/13	2020/10/05	10.00
23731	HK Bank – CNBM European Warrants Oct 2020 A	50,000,000	2020/03/13	2020/10/05	12.50
23756	HK Bank – Sinopec Corp European Warrants Oct 2020 A	70,000,000	2020/03/13	2020/10/05	10.50
23749	HK Bank – China Telecom European Warrants Oct 2020 A	40,000,000	2020/03/13	2020/10/05	10.00
23758	HK Bank – Link REIT European Warrants Dec 2021 A	80,000,000	2020/03/13	2021/12/31	20.00
23748	HK Bank – PetroChina European Warrants Oct 2020 A	40,000,000	2020/03/13	2020/10/05	10.00
23752	HK Bank – Ping An European Warrants Sep 2020 B	50,000,000	2020/03/13	2020/09/30	12.50
23774	J P Morgan SP BV – CGS European Warrants Jul 2021 A	80,000,000	2020/03/13	2021/07/16	12.96
23776	J P Morgan SP BV – Haidilao European Warrants Sep 2020 A	50,000,000	2020/03/13	2020/09/14	13.40
23770	J P Morgan SP BV – HSI European Warrants Sep 2020 D	400,000,000	2020/03/13	2020/09/29	100.40
23775	J P Morgan SP BV – Sino Biopharm European Warrants Aug2020 A	60,000,000	2020/03/13	2020/08/07	10.20
23778	J P Morgan SP BV – SPDR Gold Trust European Wts Dec 2020 B	75,000,000	2020/03/13	2020/12/23	11.33
23765	Macquarie Bank Ltd. – Tencent European Warrants Oct 2020 A	25,000,000	2020/03/13	2020/10/05	14.90
23767	Macquarie Bank Ltd. – Tencent European Warrants Oct 2020 B	25,000,000	2020/03/13	2020/10/05	22.93

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23794	SG Issuer – HSI European Warrants Dec 2020 A	300,000,000	2020/03/13	2020/12/30	45.00
23796	SG Issuer – HSI European Warrants Jun 2021 A	300,000,000	2020/03/13	2021/06/29	45.00
23798	SG Issuer – Meituan European Warrants Sep 2020 A	70,000,000	2020/03/13	2020/09/25	10.50
23769	UBS AG – Link REIT European Put Warrants Aug 2020 B	50,000,000	2020/03/13	2020/08/19	11.75
23880	BOCI Asia Ltd. – AIA European Warrants Jan 2021 A	150,000,000	2020/03/16	2021/01/08	22.50
23885	BOCI Asia Ltd. – Alibaba European Warrants Sep 2020 C	150,000,000	2020/03/16	2020/09/02	30.00
23878	BOCI Asia Ltd. – CNOOC European Warrants Dec 2020 A	70,000,000	2020/03/16	2020/12/30	17.50
23882	BOCI Asia Ltd. – Ping An European Warrants Dec 2021 A	150,000,000	2020/03/16	2021/12/22	25.50
23816	BNP Paribas Issuance B.V. – SMIC European Wts Jan 2021 A	40,000,000	2020/03/16	2021/01/04	11.20
23917	Credit Suisse AG – AIA European Warrants Jan 2021 A	150,000,000	2020/03/16	2021/01/08	22.50
23921	Credit Suisse AG – Alibaba European Warrants Jun 2020 C	200,000,000	2020/03/16	2020/06/24	56.00
23923	Credit Suisse AG – Alibaba European Warrants Jun 2020 D	200,000,000	2020/03/16	2020/06/24	36.00
23920	Credit Suisse AG – Alibaba European Warrants Sep 2020 C	200,000,000	2020/03/16	2020/09/25	30.00
23919	Credit Suisse AG – Alibaba European Warrants Nov 2020 A	200,000,000	2020/03/16	2020/11/23	30.00
23925	Credit Suisse AG – China Life European Warrants Feb 2021 A	80,000,000	2020/03/16	2021/02/23	12.00
23930	Credit Suisse AG – China Shenhua European Wts Nov 2020 A	70,000,000	2020/03/16	2020/11/27	10.50
23916	Credit Suisse AG – HSI European Warrants Sep 2020 B	150,000,000	2020/03/16	2020/09/29	37.50
23944	Citigroup Global – AIA European Warrants Jan 2021 A	120,000,000	2020/03/16	2021/01/08	18.00
23945	Citigroup Global – Alibaba Group European Warrants Jun 2020 B	100,000,000	2020/03/16	2020/06/23	17.10
23939	Citigroup Global – Galaxy Ent European Warrants Dec 2020 A	120,000,000	2020/03/16	2020/12/30	18.00
23943	Citigroup Global – Meituan European Warrants Jun 2020 B	100,000,000	2020/03/16	2020/06/22	17.00
23934	Goldman Sachs SP (Asia) – AIA European Warrants Jan 2021 A	150,000,000	2020/03/16	2021/01/08	22.50
23935	Goldman Sachs SP (Asia) – Alibaba European Wts Jun 2020 L	150,000,000	2020/03/16	2020/06/23	22.95
23937	Goldman Sachs SP (Asia) – CNOOC European Warrants Jan 2021 A	80,000,000	2020/03/16	2021/01/29	20.00
23938	Goldman Sachs SP (Asia) – HSI European Warrants Sep 2020 A	150,000,000	2020/03/16	2020/09/29	22.50
23931	Goldman Sachs SP (Asia) – Tencent European Wts Aug 2020 D	150,000,000	2020/03/16	2020/08/21	37.65
23866	HK Bank – Agricultural Bank European Warrants Dec 2020 A	100,000,000	2020/03/16	2020/12/23	15.00
23842	HK Bank – CNOOC European Warrants Dec 2020 B	100,000,000	2020/03/16	2020/12/31	25.00
23839	HK Bank – HSI European Warrants Sep 2020 D	200,000,000	2020/03/16	2020/09/29	50.00
23844	HK Bank – HSI European Warrants Sep 2020 E	200,000,000	2020/03/16	2020/09/29	50.00
23874	HK Bank – HSI European Put Warrants Sep 2020 C	200,000,000	2020/03/16	2020/09/29	50.00
23877	HK Bank – HSI European Put Warrants Sep 2020 D	200,000,000	2020/03/16	2020/09/29	50.00
23867	HK Bank – ICBC European Warrants Sep 2020 A	100,000,000	2020/03/16	2020/09/30	25.00
23865	HK Bank – Ping An European Warrants Dec 2020 C	200,000,000	2020/03/16	2020/12/23	30.00
23905	J P Morgan SP BV – AIA European Warrants Sep 2020 A	100,000,000	2020/03/16	2020/09/15	25.30
23820	J P Morgan SP BV – China Life European Warrants Dec 2020 D	100,000,000	2020/03/16	2020/12/31	25.60
23913	J P Morgan SP BV – China Lit European Warrants Jul 2020 B	70,000,000	2020/03/16	2020/07/03	10.57
23818	J P Morgan SP BV – China Mobile European Wts Oct 2020 B	100,000,000	2020/03/16	2020/10/05	29.80
23833	J P Morgan SP BV – CNOOC European Warrants Oct 2020 A	80,000,000	2020/03/16	2020/10/30	20.08
23837	J P Morgan SP BV – Sinopec Corp European Warrants Sep 2020 A	80,000,000	2020/03/16	2020/09/30	20.08
23911	J P Morgan SP BV – CPIC European Warrants Nov 2020 A	60,000,000	2020/03/16	2020/11/30	10.20
23907	J P Morgan SP BV – HSBC European Warrants Sep 2020 D	100,000,000	2020/03/16	2020/09/30	25.40
23821	J P Morgan SP BV – HSI European Warrants Oct 2020 B	400,000,000	2020/03/16	2020/10/29	100.00
23824	J P Morgan SP BV – HSI European Warrants Oct 2020 C	400,000,000	2020/03/16	2020/10/29	101.20

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23914	J P Morgan SP BV – HSI European Put Warrants Sep 2020 B	400,000,000	2020/03/16	2020/09/29	100.00
23832	J P Morgan SP BV – Kunlun Energy European Warrants Sep2020 A	36,000,000	2020/03/16	2020/09/30	14.22
23831	J P Morgan SP BV – MGM China European Warrants Mar 2021 A	60,000,000	2020/03/16	2021/03/31	15.12
23909	J P Morgan SP BV – Mengniu Dairy European Wts Sep 2020 A	70,000,000	2020/03/16	2020/09/25	10.85
10130	J P Morgan SP BV – N225 Index Euro Wts Sep 2020 B	100,000,000	2020/03/16	2020/09/11	15.40
10129	J P Morgan SP BV – N225 Index Euro Put Wts Sep 2020 B	100,000,000	2020/03/16	2020/09/11	24.00
23834	J P Morgan SP BV – PetroChina European Warrants Oct 2020 B	80,000,000	2020/03/16	2020/10/05	20.08
23830	J P Morgan SP BV – Sands China Ltd European Warrants Sep20 A	80,000,000	2020/03/16	2020/09/30	20.32
23827	J P Morgan SP BV – Sinopharm European Warrants Oct 2020 A	60,000,000	2020/03/16	2020/10/30	15.00
23825	J P Morgan SP BV – Sunny Optical European Wts Jul 2020 C	70,000,000	2020/03/16	2020/07/24	10.71
23904	Morgan Stanley Asia Products Ltd. – Alibaba Eu Put Wt Sep20B	58,000,000	2020/03/16	2020/09/16	14.50
23899	Morgan Stanley Asia Products Ltd. – China Life Eu Wts Sep20B	68,000,000	2020/03/16	2020/09/23	10.20
23891	Morgan Stanley Asia Products Ltd. – CNOOC Euro Put Wt Nov20A	58,000,000	2020/03/16	2020/11/02	14.50
23895	Morgan Stanley Asia Products Ltd. – SUNAC Euro Put Wt Nov20A	68,000,000	2020/03/16	2020/11/02	17.00
23946	SG Issuer – AIA European Warrants Jan 2021 A	150,000,000	2020/03/16	2021/01/08	22.50
23948	SG Issuer – AIA European Warrants Dec 2021 A	150,000,000	2020/03/16	2021/12/28	22.50
23949	SG Issuer – China Mobile European Warrants Sep 2020 A	40,000,000	2020/03/16	2020/09/30	10.00
23950	SG Issuer – HKEX European Warrants Nov 2020 B	150,000,000	2020/03/16	2020/11/25	27.00
23951	SG Issuer – HSBC European Warrants Oct 2020 B	60,000,000	2020/03/16	2020/10/30	15.00
23952	SG Issuer – Sands China Ltd European Warrants Sep 2020 A	60,000,000	2020/03/16	2020/09/30	15.00
23864	UBS AG – China Life European Warrants Sep 2020 B	100,000,000	2020/03/16	2020/09/23	15.00
23857	UBS AG – China Mobile European Warrants Sep 2020 B	100,000,000	2020/03/16	2020/09/15	25.00
23848	UBS AG – CNOOC European Warrants Oct 2020 A	70,000,000	2020/03/16	2020/10/12	17.50
23855	UBS AG – Sinopec Corp European Warrants Sep 2020 A	70,000,000	2020/03/16	2020/09/28	17.50
23858	UBS AG – HSBC European Warrants Sep 2020 C	100,000,000	2020/03/16	2020/09/15	25.00
23859	UBS AG – HSCEI European Warrants Sep 2020 A	200,000,000	2020/03/16	2020/09/29	50.00
23847	UBS AG – PetroChina European Warrants Oct 2020 B	70,000,000	2020/03/16	2020/10/12	17.50
23860	UBS AG – Ping An European Put Warrants Aug 2020 A	100,000,000	2020/03/16	2020/08/26	15.10
23873	UBS AG – SPDR Gold Trust European Warrants Dec 2020 A	100,000,000	2020/03/16	2020/12/30	25.00
23861	UBS AG – Tencent European Warrants Jul 2020 G	300,000,000	2020/03/16	2020/07/21	102.00
23863	UBS AG – Tencent European Warrants Aug 2020 B	300,000,000	2020/03/16	2020/08/19	95.10
24014	Credit Suisse AG – AAC Tech European Put Warrants Sep 2020 A	30,000,000	2020/03/17	2020/09/16	12.00
24019	Credit Suisse AG – Alibaba European Put Warrants Sep 2020 B	100,000,000	2020/03/17	2020/09/30	25.00
24015	Credit Suisse AG – CNOOC European Warrants Sep 2020 C	80,000,000	2020/03/17	2020/09/30	20.00
24016	Credit Suisse AG – Ch Oilfield European Warrants Sep 2020 A	40,000,000	2020/03/17	2020/09/16	10.00
24008	Credit Suisse AG – HKEX European Warrants Dec 2020 B	200,000,000	2020/03/17	2020/12/23	30.00
24020	Credit Suisse AG – HSBC European Put Warrants Oct 2020 A	80,000,000	2020/03/17	2020/10/30	20.00
24013	Credit Suisse AG – Mengniu Dairy European Wts Sep 2020 A	60,000,000	2020/03/17	2020/09/25	10.02
24009	Credit Suisse AG – ZTE European Warrants Jun 2021 A	150,000,000	2020/03/17	2021/06/23	24.00
23953	Guotai Junan – Alibaba Group European Put Warrants Dec2020 A	100,000,000	2020/03/17	2020/12/21	25.00
23954	Guotai Junan – Meituan European Put Warrants Nov 2020 A	100,000,000	2020/03/17	2020/11/03	15.40
23957	Guotai Junan – Tencent European Warrants Aug 2020 A	100,000,000	2020/03/17	2020/08/10	19.30
23956	Guotai Junan – Tencent European Tencent put Warrants Oct20 A	100,000,000	2020/03/17	2020/10/09	26.60
24029	Goldman Sachs SP (Asia) – Alibaba Euro Put Wts Jul 2020 C	80,000,000	2020/03/17	2020/07/20	13.68

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		(units)	Listing date	Expiry	
24022	Goldman Sachs SP (Asia) – HKEX European Warrants Jun 2020 C	80,000,000	2020/03/17	2020/06/24	12.00
24027	Goldman Sachs SP (Asia) – PetroChina European Wts Aug 2020 A	80,000,000	2020/03/17	2020/08/31	12.00
24001	Haitong Int'l Sec – HSI European Warrants Jun 2020 C	200,000,000	2020/03/17	2020/06/29	30.00
24000	Haitong Int'l Sec – HSI European Warrants Sep 2020 A	200,000,000	2020/03/17	2020/09/29	30.00
24002	Haitong Int'l Sec – HSI European Put Warrants Jun 2020 C	200,000,000	2020/03/17	2020/06/29	48.00
24004	J P Morgan SP BV – AIA European Put Warrants Sep 2020 A	100,000,000	2020/03/17	2020/09/30	25.10
24003	J P Morgan SP BV – HSBC European Put Warrants Oct 2020 A	100,000,000	2020/03/17	2020/10/30	25.10
24005	J P Morgan SP BV – HSI European Put Warrants Oct 2020 A	400,000,000	2020/03/17	2020/10/29	100.40
23959	Macquarie Bank Ltd. – AIA European Warrants Nov 2020 A	27,000,000	2020/03/17	2020/11/03	10.23
23969	Macquarie Bank Ltd. – Anta Sports European Wts Oct 2020 B	11,800,000	2020/03/17	2020/10/06	10.16
23966	Macquarie Bank Ltd. – China Life European Wts Nov 2020 A	40,000,000	2020/03/17	2020/11/03	10.04
23958	Macquarie Bank Ltd. – CM Bank European Warrants Jan 2021 A	40,000,000	2020/03/17	2021/01/05	10.12
23965	Macquarie Bank Ltd. – China Mobile European Wts Nov 2020 A	29,000,000	2020/03/17	2020/11/03	10.09
23968	Macquarie Bank Ltd. – CNOOC European Warrants Dec 2020 B	40,000,000	2020/03/17	2020/12/30	10.00
23964	Macquarie Bank Ltd. – HSBC European Warrants Sep 2020 B	35,000,000	2020/03/17	2020/09/30	10.05
23967	Macquarie Bank Ltd. – PetroChina European Wts Oct 2020 A	40,000,000	2020/03/17	2020/10/06	10.04
23962	Macquarie Bank Ltd. – Wharf Holdings European Wts Mar 2021 A	31,000,000	2020/03/17	2021/03/02	10.01
23960	Macquarie Bank Ltd. – Goldwind European Warrants Dec 2021 A	40,000,000	2020/03/17	2021/12/16	10.00
23961	Macquarie Bank Ltd. – CRRC Times European Warrants Dec2020 A	26,500,000	2020/03/17	2020/12/16	10.02
23973	SG Issuer – China Life European Warrants Feb 2021 B	120,000,000	2020/03/17	2021/02/23	18.00
23972	SG Issuer – China Life European Put Warrants Jun 2020 B	60,000,000	2020/03/17	2020/06/24	10.50
23982	SG Issuer – CNOOC European Warrants Oct 2020 A	100,000,000	2020/03/17	2020/10/30	25.00
23987	SG Issuer – CNOOC European Warrants Feb 2021 A	100,000,000	2020/03/17	2021/02/26	25.00
23971	SG Issuer – CNOOC European Put Warrants Sep 2020 A	100,000,000	2020/03/17	2020/09/30	25.00
23976	SG Issuer – Sinopec Corp European Warrants Oct 2020 A	60,000,000	2020/03/17	2020/10/30	15.00
23978	SG Issuer – Sinopec Corp European Warrants Feb 2021 A	60,000,000	2020/03/17	2021/02/26	15.00
23970	SG Issuer – Sinopec Corp European Put Warrants Sep 2020 A	40,000,000	2020/03/17	2020/09/30	12.40
23989	SG Issuer – PetroChina European Warrants Sep 2020 A	60,000,000	2020/03/17	2020/09/30	15.00
23991	SG Issuer – PetroChina European Warrants Feb 2021 B	60,000,000	2020/03/17	2021/02/26	15.00
23997	UBS AG – AIA European Warrants Jan 2021 A	150,000,000	2020/03/17	2021/01/08	22.50
24007	UBS AG – Alibaba European Warrants Jul 2020 F	200,000,000	2020/03/17	2020/07/27	30.00
23994	UBS AG – Alibaba European Put Warrants Sep 2020 A	100,000,000	2020/03/17	2020/09/16	25.00
23993	UBS AG – Sands China Ltd European Warrants Sep 2020 A	70,000,000	2020/03/17	2020/09/30	17.50
23995	UBS AG – SMIC European Warrants Nov 2020 A	70,000,000	2020/03/17	2020/11/30	17.50
24041	BOCI Asia Ltd. – Lenovo European Warrants Sep 2020 A	40,000,000	2020/03/18	2020/09/30	10.00
24040	BNP Paribas Issuance B.V. – HSI European Wts Jul 2020 D	70,000,000	2020/03/18	2020/07/30	10.50
10131	BNP Paribas Issuance B.V. – Oil Futures Euro Wt Nov 2020 A	50,000,000	2020/03/18	2020/11/18	12.50
10132	BNP Paribas Issuance B.V. – Oil Futures Eu Put Wt Nov 2020 A	50,000,000	2020/03/18	2020/11/18	12.50
24110	Credit Suisse AG – China Life European Warrants Sep 2020 B	100,000,000	2020/03/18	2020/09/23	15.00
24111	Credit Suisse AG – China Life European Put Wts Jun 2020 B	80,000,000	2020/03/18	2020/06/24	12.00
24106	Credit Suisse AG – CNOOC European Put Warrants Sep 2020 A	100,000,000	2020/03/18	2020/09/17	25.00
24108	Credit Suisse AG – Sinopec Corp European Put Warrants Sep20A	60,000,000	2020/03/18	2020/09/17	16.20
24099	Credit Suisse AG – China Unicom European Warrants Sep 2020 A	30,000,000	2020/03/18	2020/09/17	10.20
24112	Credit Suisse AG – Fosun Intl European Warrants Dec 2020 A	40,000,000	2020/03/18	2020/12/31	10.00

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24097	Credit Suisse AG – Lenovo European Warrants Aug 2020 A	40,000,000	2020/03/18	2020/08/26	10.00
24091	Credit Suisse AG – Meituan European Warrants Aug 2020 B	200,000,000	2020/03/18	2020/08/31	30.00
24090	Credit Suisse AG – Meituan European Warrants Sep 2020 B	200,000,000	2020/03/18	2020/09/03	30.00
24101	Credit Suisse AG – Sinopharm European Warrants Nov 2020 A	40,000,000	2020/03/18	2020/11/30	10.00
24096	Credit Suisse AG – Tencent European Wts Jul 2020 D	250,000,000	2020/03/18	2020/07/21	72.50
24098	Credit Suisse AG – Zhongsheng Hldg European Wts Sep 2020 A	40,000,000	2020/03/18	2020/09/17	10.00
24033	Guotai Junan – Tencent European Warrants Aug 2020 B	100,000,000	2020/03/18	2020/08/10	18.40
24113	Goldman Sachs SP (Asia) – CC Bank European Wts Jul 2020 A	80,000,000	2020/03/18	2020/07/24	12.00
24118	Goldman Sachs SP (Asia) – HSBC European Warrants Sep 2020 C	80,000,000	2020/03/18	2020/09/01	12.00
24119	Goldman Sachs SP (Asia) – Meituan European Warrants Sep20 B	80,000,000	2020/03/18	2020/09/03	12.00
24114	Goldman Sachs SP (Asia) – Tencent European Wts Jul 2020 I	150,000,000	2020/03/18	2020/07/24	27.00
24045	J P Morgan SP BV – AAC Tech European Put Warrants Sep 2020 A	50,000,000	2020/03/18	2020/09/30	17.00
24048	J P Morgan SP BV – AIA European Warrants Jan 2021 A	100,000,000	2020/03/18	2021/01/08	15.00
24046	J P Morgan SP BV – Alibaba European Warrants Jul 2020 F	200,000,000	2020/03/18	2020/07/28	30.00
24047	J P Morgan SP BV – Brilliance Chi European Wts Mar 2021 A	50,000,000	2020/03/18	2021/03/31	12.50
24043	J P Morgan SP BV – CNOOC European Warrants Oct 2020 B	100,000,000	2020/03/18	2020/10/30	25.20
24044	J P Morgan SP BV – China Taiping European Wts Sep 2020 A	60,000,000	2020/03/18	2020/09/30	15.06
24050	J P Morgan SP BV – HSI European Warrants Sep 2020 E	400,000,000	2020/03/18	2020/09/29	100.40
24036	Macquarie Bank Ltd. – Alibaba European Warrants Oct 2020 B	24,500,000	2020/03/18	2020/10/06	10.07
24035	Macquarie Bank Ltd. – Ping An European Warrants Oct 2020 A	20,500,000	2020/03/18	2020/10/06	10.07
24037	Macquarie Bank Ltd. – Tencent European Warrants Sep 2020 H	30,000,000	2020/03/18	2020/09/25	13.23
24038	Macquarie Bank Ltd. – Tencent European Put Wts Oct 2020 A	20,000,000	2020/03/18	2020/10/05	12.92
24053	Morgan Stanley Asia Products Ltd. – HSI Euro Put Wts Jun20A	150,000,000	2020/03/18	2020/06/29	43.35
24055	Morgan Stanley Asia Products Ltd. – HSI Euro Put Wts Sep20A	150,000,000	2020/03/18	2020/09/29	43.50
24065	Morgan Stanley Asia Products Ltd. – HSI Euro Put Wts Sep20B	150,000,000	2020/03/18	2020/09/29	37.50
24066	Morgan Stanley Asia Products Ltd. – HSI Euro Put Wts Sep20C	150,000,000	2020/03/18	2020/09/29	37.50
24081	SG Issuer – AIA European Warrants Sep 2020 C	40,000,000	2020/03/18	2020/09/03	14.80
24079	SG Issuer – CSOP A50 ETF European Warrants Jun 2021 A	150,000,000	2020/03/18	2021/06/30	37.50
24030	SG Issuer – HSI European Warrants Jun 2020 D	300,000,000	2020/03/18	2020/06/29	45.00
24032	SG Issuer – HSI European Warrants Sep 2020 B	300,000,000	2020/03/18	2020/09/29	45.00
24089	SG Issuer – Xiaomi European Warrants Apr 2021 A	150,000,000	2020/03/18	2021/04/30	37.50
24042	UBS AG – HSCEI European Put Warrants Jun 2020 A	200,000,000	2020/03/18	2020/06/29	30.00
24071	Bank Vontobel – CNOOC European Warrants Oct 2020 B	40,000,000	2020/03/18	2020/10/27	10.00
24075	Bank Vontobel – CNOOC European Put Warrants Sep 2020 A	35,000,000	2020/03/18	2020/09/28	11.20
24073	Bank Vontobel – CNOOC European Put Warrants Dec 2020 A	40,000,000	2020/03/18	2020/12/28	10.00
24067	Bank Vontobel – HSBC European Warrants Oct 2020 A	40,000,000	2020/03/18	2020/10/28	10.00
24068	Bank Vontobel – HSBC European Put Warrants Nov 2020 A	30,000,000	2020/03/18	2020/11/02	10.80
24069	Bank Vontobel – Ping An European Warrants Oct 2020 A	30,000,000	2020/03/18	2020/10/05	11.70
24243	Credit Suisse AG – CNOOC European Warrants Sep 2020 D	100,000,000	2020/03/19	2020/09/30	25.00
24240	Credit Suisse AG – HSBC European Wts Sep 2020 C	100,000,000	2020/03/19	2020/09/18	25.00
24237	Credit Suisse AG – HSI European Warrants Sep 2020 C	150,000,000	2020/03/19	2020/09/29	37.50
24238	Credit Suisse AG – HSI European Warrants Sep 2020 D	150,000,000	2020/03/19	2020/09/29	37.50
24239	Credit Suisse AG – HSI European Warrants Sep 2020 E	150,000,000	2020/03/19	2020/09/29	37.50
24255	Credit Suisse AG – HSI European Put Warrants Sep 2020 B	150,000,000	2020/03/19	2020/09/29	37.50

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24259	Credit Suisse AG – Meituan European Warrants Sep 2020 C	200,000,000	2020/03/19	2020/09/18	50.00
24262	Credit Suisse AG – Meituan European Warrants Nov 2020 A	200,000,000	2020/03/19	2020/11/25	30.00
24250	Credit Suisse AG – Meituan European Warrants Dec 2020 B	200,000,000	2020/03/19	2020/12/23	30.00
24244	Credit Suisse AG – PetroChina European Warrants Sep 2020 B	70,000,000	2020/03/19	2020/09/30	17.50
24256	Credit Suisse AG – Ping An European Warrants Jun 2020 D	150,000,000	2020/03/19	2020/06/22	45.00
24253	Credit Suisse AG – Sunny Optical European Warrants Nov2020 A	100,000,000	2020/03/19	2020/11/30	25.00
24258	Credit Suisse AG – Tencent European Wts Jun 2020 C	250,000,000	2020/03/19	2020/06/18	57.50
24246	Credit Suisse AG – Tencent European Wts Sep 2020 A	250,000,000	2020/03/19	2020/09/18	62.50
24249	Credit Suisse AG – Tencent European Wts Sep 2020 B	250,000,000	2020/03/19	2020/09/18	62.50
24263	Credit Suisse AG – WH Group European Warrants Nov 2020 A	60,000,000	2020/03/19	2020/11/30	15.00
24309	Goldman Sachs SP (Asia) – Alibaba European Wts Jun 2020 M	150,000,000	2020/03/19	2020/06/23	29.85
24298	Goldman Sachs SP (Asia) – CKH Holdings European Wts Oct20 A	70,000,000	2020/03/19	2020/10/27	10.50
24304	Goldman Sachs SP (Asia) – China Life Euro Wts Sep 2020 C	80,000,000	2020/03/19	2020/09/23	12.00
24305	Goldman Sachs SP (Asia) – Geely Auto European Wts Jul 2020 A	60,000,000	2020/03/19	2020/07/31	10.50
24310	Goldman Sachs SP (Asia) – HSI European Put Wts Sep 2020 A	150,000,000	2020/03/19	2020/09/29	37.50
24306	Goldman Sachs SP (Asia) – Meituan European Warrants Nov20 A	150,000,000	2020/03/19	2020/11/23	22.50
24301	Goldman Sachs SP (Asia) – Tencent European Wts Sep 2020 A	150,000,000	2020/03/19	2020/09/25	44.10
24308	Goldman Sachs SP (Asia) – Xiaomi European Wts Jul 2020 G	60,000,000	2020/03/19	2020/07/23	11.16
24138	HK Bank – Alibaba European Warrants Oct 2020 D	100,000,000	2020/03/19	2020/10/05	25.00
24159	HK Bank – Alibaba European Warrants Oct 2020 E	100,000,000	2020/03/19	2020/10/22	16.00
24160	HK Bank – BOC HK European Warrants Nov 2020 A	80,000,000	2020/03/19	2020/11/23	12.00
24141	HK Bank – China Telecom European Warrants Sep 2020 A	50,000,000	2020/03/19	2020/09/30	12.50
24157	HK Bank – China Unicom European Warrants Jun 2021 A	80,000,000	2020/03/19	2021/06/30	20.00
24145	HK Bank – HSCEI European Warrants Sep 2020 A	150,000,000	2020/03/19	2020/09/29	24.00
24143	HK Bank – HSI European Warrants Sep 2020 F	200,000,000	2020/03/19	2020/09/29	50.00
24146	HK Bank – HSI European Warrants Sep 2020 G	200,000,000	2020/03/19	2020/09/29	50.00
24158	HK Bank – HSI European Put Warrants Sep 2020 E	200,000,000	2020/03/19	2020/09/29	50.00
24137	HK Bank – Sands China European Warrants Oct 2020 A	50,000,000	2020/03/19	2020/10/05	12.50
24156	HK Bank – Tencent European Warrants Aug 2020 B	100,000,000	2020/03/19	2020/08/27	24.00
24173	Haitong Int'l Sec – AIA European Warrants Oct 2020 A	40,000,000	2020/03/19	2020/10/05	14.80
24172	Haitong Int'l Sec – AIA European Put Warrants Sep 2020 A	40,000,000	2020/03/19	2020/09/30	16.80
24180	Haitong Int'l Sec – Alibaba European Warrants Oct 2020 A	80,000,000	2020/03/19	2020/10/23	20.00
24179	Haitong Int'l Sec – Alibaba European Put Warrants Sep 2020 A	40,000,000	2020/03/19	2020/09/25	15.20
24188	Haitong Int'l Sec – CNOOC European Warrants Sep 2020 A	40,000,000	2020/03/19	2020/09/30	10.00
24185	Haitong Int'l Sec – Galaxy Ent European Warrants Oct 2020 A	40,000,000	2020/03/19	2020/10/09	18.00
24181	Haitong Int'l Sec – Galaxy Ent European Put Wts Oct 2020 A	40,000,000	2020/03/19	2020/10/09	15.60
24192	Haitong Int'l Sec – Meituan European Put Warrants Oct 2020 A	60,000,000	2020/03/19	2020/10/30	15.00
24178	Haitong Int'l Sec – Tencent European Warrants Sep 2020 A	40,000,000	2020/03/19	2020/09/29	12.80
24177	Haitong Int'l Sec – Tencent European Put Warrants Sep 2020 A	40,000,000	2020/03/19	2020/09/30	10.80
24218	J P Morgan SP BV – AIA European Warrants Sep 2020 B	100,000,000	2020/03/19	2020/09/30	29.00
24213	J P Morgan SP BV – Alibaba European Warrants Jun 2020 E	200,000,000	2020/03/19	2020/06/30	31.20
24235	J P Morgan SP BV – Alibaba European Warrants Jul 2020 G	200,000,000	2020/03/19	2020/07/31	30.20
24210	J P Morgan SP BV – Anta Sports European Warrants Apr 2021 A	80,000,000	2020/03/19	2021/04/30	20.08
24207	J P Morgan SP BV – China Everbright Ltd Euro Wts Oct 2020 A	40,000,000	2020/03/19	2020/10/30	10.08

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24223	J P Morgan SP BV – CK Asset European Warrants Oct 2020 A	60,000,000	2020/03/19	2020/10/05	15.00
24214	J P Morgan SP BV – China Mobile European Wts Jul 2020 B	100,000,000	2020/03/19	2020/07/24	28.20
24208	J P Morgan SP BV – CR Beer European Warrants Oct 2020 A	60,000,000	2020/03/19	2020/10/30	16.80
24205	J P Morgan SP BV – China Unicom European Warrants Sep 2020 A	60,000,000	2020/03/19	2020/09/30	15.24
24230	J P Morgan SP BV – A50 China European Warrants Nov 2020 A	80,000,000	2020/03/19	2020/11/23	14.40
24161	J P Morgan SP BV – Galaxy Ent European Warrants Dec 2020 B	100,000,000	2020/03/19	2020/12/23	15.30
24203	J P Morgan SP BV – Genscript Bio European Warrants Oct2020 A	60,000,000	2020/03/19	2020/10/30	15.12
24234	J P Morgan SP BV – HKEX European Warrants Nov 2020 C	200,000,000	2020/03/19	2020/11/30	30.40
24217	J P Morgan SP BV – HSBC European Warrants Oct 2020 C	100,000,000	2020/03/19	2020/10/30	25.10
24165	J P Morgan SP BV – HSCEI European Wts Oct 2020 B	200,000,000	2020/03/19	2020/10/29	52.20
24168	J P Morgan SP BV – HSI European Warrants Oct 2020 D	400,000,000	2020/03/19	2020/10/29	101.20
24166	J P Morgan SP BV – HSI European Warrants Nov 2020 A	400,000,000	2020/03/19	2020/11/27	100.80
24167	J P Morgan SP BV – HSI European Warrants Nov 2020 B	400,000,000	2020/03/19	2020/11/27	100.00
24220	J P Morgan SP BV – Lenovo European Warrants Oct 2020 A	60,000,000	2020/03/19	2020/10/05	17.46
24164	J P Morgan SP BV – Melco Int'l Dev European Wts Nov 2020 A	50,000,000	2020/03/19	2020/11/30	12.70
24219	J P Morgan SP BV – Ping An European Warrants Sep 2020 B	100,000,000	2020/03/19	2020/09/18	25.30
24212	J P Morgan SP BV – Ping An European Warrants Dec 2021 B	200,000,000	2020/03/19	2021/12/23	31.80
24228	J P Morgan SP BV – SHK Ppt European Warrants Aug 2020 A	80,000,000	2020/03/19	2020/08/06	12.08
24232	J P Morgan SP BV – Tencent European Warrants Jun 2020 D	250,000,000	2020/03/19	2020/06/30	45.75
24225	J P Morgan SP BV – Tencent European Warrants Aug 2020 E	250,000,000	2020/03/19	2020/08/21	46.50
24163	J P Morgan SP BV – Wynn Macau European Warrants Mar 2021 A	80,000,000	2020/03/19	2021/03/31	20.40
24170	Macquarie Bank Ltd. – AAC Tech European Wts Oct 2021 A	40,000,000	2020/03/19	2021/10/05	10.00
24193	Macquarie Bank Ltd. – China Taiping European Wts Nov 2020 A	27,200,000	2020/03/19	2020/11/13	10.01
24171	Macquarie Bank Ltd. – Lenovo European Warrants Nov 2020 A	20,000,000	2020/03/19	2020/11/03	10.06
24169	Macquarie Bank Ltd. – Sinopharm European Warrants Jan 2021 A	40,000,000	2020/03/19	2021/01/05	10.08
24152	Morgan Stanley Asia Products Ltd. – Alibaba Eu Put Wt Oct20A	100,000,000	2020/03/19	2020/10/07	25.00
24197	Morgan Stanley Asia Products Ltd. – CCB European Wts Sep20B	68,000,000	2020/03/19	2020/09/21	18.77
24150	Morgan Stanley Asia Products Ltd. – Ch Life Eu Put Wt Dec20A	68,000,000	2020/03/19	2020/12/01	17.00
24194	Morgan Stanley Asia Products Ltd. – Ch Mob Euro Wt Jun 2020C	68,000,000	2020/03/19	2020/06/19	11.02
24147	Morgan Stanley Asia Products Ltd. – HSI European Wts Sep20A	150,000,000	2020/03/19	2020/09/29	38.70
24149	Morgan Stanley Asia Products Ltd. – HSI European Wts Sep20B	150,000,000	2020/03/19	2020/09/29	37.50
24154	Morgan Stanley Asia Products Ltd. – HSI Euro Put Wts Sep20D	150,000,000	2020/03/19	2020/09/29	37.65
24155	Morgan Stanley Asia Products Ltd. – HSI Euro Put Wts Sep20E	150,000,000	2020/03/19	2020/09/29	38.10
24196	Morgan Stanley Asia Products Ltd. – Tencent Euro Wts Jul20B	80,000,000	2020/03/19	2020/07/24	13.12
24153	Morgan Stanley Asia Products Ltd. – Tencent Eu Put Wt Sep20A	100,000,000	2020/03/19	2020/09/21	25.00
24195	Morgan Stanley Asia Products Ltd. – Tencent Eu Put Wt Dec20A	80,000,000	2020/03/19	2020/12/17	12.24
24288	SG Issuer – Alibaba Group European Warrants Oct 2020 C	150,000,000	2020/03/19	2020/10/27	28.50
24290	SG Issuer – Bank of China European Warrants Sep 2020 A	80,000,000	2020/03/19	2020/09/24	12.00
24266	SG Issuer – CK Asset European Warrants Sep 2020 A	40,000,000	2020/03/19	2020/09/30	10.00
24291	SG Issuer – China Life European Warrants Sep 2020 B	60,000,000	2020/03/19	2020/09/30	15.00
24265	SG Issuer – CPIC European Warrants Nov 2020 A	70,000,000	2020/03/19	2020/11/25	10.50
24268	SG Issuer – CSPC Pharma European Warrants Sep 2020 A	80,000,000	2020/03/19	2020/09/24	12.80
24270	SG Issuer – Geely Auto European Warrants Dec 2020 A	100,000,000	2020/03/19	2020/12/23	18.50
24271	SG Issuer – HKEX European Warrants Jun 2020 C	100,000,000	2020/03/19	2020/06/24	15.00

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24272	SG Issuer – HKEX European Warrants Sep 2020 B	100,000,000	2020/03/19	2020/09/30	25.00
24285	SG Issuer – HSI European Put Warrants Sep 2020 B	300,000,000	2020/03/19	2020/09/29	75.00
24287	SG Issuer – HSI European Put Warrants Oct 2020 A	300,000,000	2020/03/19	2020/10/29	75.00
24264	SG Issuer – Mengniu Dairy European Warrants Sep 2020 A	70,000,000	2020/03/19	2020/09/25	10.50
24274	SG Issuer – Meituan European Warrants Nov 2020 A	150,000,000	2020/03/19	2020/11/23	22.50
24275	SG Issuer – NCI European Warrants Oct 2020 A	70,000,000	2020/03/19	2020/10/27	10.50
24280	SG Issuer – Tencent European Warrants Jul 2020 F	200,000,000	2020/03/19	2020/07/21	45.00
24281	SG Issuer – Tencent European Warrants Aug 2020 C	200,000,000	2020/03/19	2020/08/26	30.00
24282	SG Issuer – Tencent European Warrants Sep 2020 B	200,000,000	2020/03/19	2020/09/18	34.00
24279	SG Issuer – Tencent European Put Warrants Jun 2020 F	100,000,000	2020/03/19	2020/06/23	15.00
24284	SG Issuer – Xiaomi European Warrants Sep 2021 A	150,000,000	2020/03/19	2021/09/27	22.50
24127	UBS AG – China Life European Warrants Oct 2020 A	100,000,000	2020/03/19	2020/10/27	25.00
24126	UBS AG – CNOOC European Warrants Oct 2020 B	70,000,000	2020/03/19	2020/10/30	17.50
24129	UBS AG – HSCEI European Warrants Sep 2020 B	200,000,000	2020/03/19	2020/09/29	50.00
24130	UBS AG – HSI European Warrants Sep 2020 A	300,000,000	2020/03/19	2020/09/29	75.00
24131	UBS AG – HSI European Warrants Sep 2020 B	300,000,000	2020/03/19	2020/09/29	75.00
24132	UBS AG – HSI European Put Warrants Sep 2020 A	300,000,000	2020/03/19	2020/09/29	75.00
24133	UBS AG – HSI European Put Warrants Sep 2020 B	300,000,000	2020/03/19	2020/09/29	75.00
24136	UBS AG – HSI European Put Warrants Sep 2020 C	300,000,000	2020/03/19	2020/09/29	75.00
24128	UBS AG – ICBC European Warrants Aug 2020 A	60,000,000	2020/03/19	2020/08/24	12.90
24121	UBS AG – MTR Corporation European Warrants Sep 2020 A	60,000,000	2020/03/19	2020/09/21	15.00
24120	UBS AG – SHK Ppt European Warrants Dec 2020 B	70,000,000	2020/03/19	2020/12/28	17.50
24202	Bank Vontobel – China Life European Warrants Oct 2020 A	40,000,000	2020/03/19	2020/10/23	10.00
24200	Bank Vontobel – China Life European Warrants Jan 2021 A	40,000,000	2020/03/19	2021/01/15	10.00
24201	Bank Vontobel – China Life European Warrants Mar 2021 A	40,000,000	2020/03/19	2021/03/26	10.00
24199	Bank Vontobel – China Life European Put Warrants Jan 2021 A	40,000,000	2020/03/19	2021/01/08	10.00
24427	BOCI Asia Ltd. – Alibaba European Warrants Nov 2020 A	150,000,000	2020/03/20	2020/11/09	34.50
24429	BOCI Asia Ltd. – Alibaba European Put Warrants Sep 2020 A	100,000,000	2020/03/20	2020/09/30	25.00
24430	BOCI Asia Ltd. – HSBC European Warrants Sep 2020 B	70,000,000	2020/03/20	2020/09/29	25.90
24433	BOCI Asia Ltd. – HSBC European Put Warrants Oct 2020 B	70,000,000	2020/03/20	2020/10/29	17.50
24417	BOCI Asia Ltd. – Meituan European Warrants Nov 2020 A	150,000,000	2020/03/20	2020/11/23	24.00
24418	BOCI Asia Ltd. – Meituan European Put Warrants Sep 2020 B	100,000,000	2020/03/20	2020/09/30	31.00
24422	BOCI Asia Ltd. – Tencent European Warrants Aug 2020 B	200,000,000	2020/03/20	2020/08/19	48.00
24420	BOCI Asia Ltd. – Tencent European Warrants Sep 2020 A	200,000,000	2020/03/20	2020/09/23	44.00
24424	BOCI Asia Ltd. – Tencent European Warrants Sep 2020 B	200,000,000	2020/03/20	2020/09/30	68.00
24421	BOCI Asia Ltd. – Tencent European Warrants Dec 2020 B	200,000,000	2020/03/20	2020/12/21	66.00
24425	BOCI Asia Ltd. – Tencent European Put Wts Sep 2020 A	200,000,000	2020/03/20	2020/09/28	50.00
24461	BOCI Asia Ltd. – Tencent European Put Wts Sep 2020 B	200,000,000	2020/03/20	2020/09/30	50.00
24468	Credit Suisse AG – Alibaba European Warrants Oct 2020 A	200,000,000	2020/03/20	2020/10/27	30.00
24465	Credit Suisse AG – China Life European Warrants Sep 2020 C	80,000,000	2020/03/20	2020/09/21	20.00
24472	Credit Suisse AG – Genscript Bio European Warrants Sep 2020 B	40,000,000	2020/03/20	2020/09/21	10.00
24462	Credit Suisse AG – HSI European Warrants Sep 2020 F	150,000,000	2020/03/20	2020/09/29	37.50
24463	Credit Suisse AG – HSI European Warrants Sep 2020 G	150,000,000	2020/03/20	2020/09/29	37.50
24467	Credit Suisse AG – HSI European Put Warrants Sep 2020 C	150,000,000	2020/03/20	2020/09/29	37.50

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24466	Credit Suisse AG – HSI European Put Warrants Oct 2020 B	150,000,000	2020/03/20	2020/10/29	37.50
24469	Credit Suisse AG – Meituan European Warrants Aug 2020 C	200,000,000	2020/03/20	2020/08/10	38.00
24471	Credit Suisse AG – Tencent Euro Put Wts Jun 2020 E	200,000,000	2020/03/20	2020/06/23	32.00
24475	Credit Suisse AG – Wynn Macau European Warrants Feb 2021 A	60,000,000	2020/03/20	2021/02/26	15.00
24464	Credit Suisse AG – Xiaomi European Warrants Dec 2020 E	200,000,000	2020/03/20	2020/12/31	50.00
24312	Guotai Junan – Meituan European Warrants Sep 2020 A	100,000,000	2020/03/20	2020/09/03	18.10
24311	Guotai Junan – Tencent European Warrants Oct 2020 A	100,000,000	2020/03/20	2020/10/27	26.40
24486	Goldman Sachs SP (Asia) – Alibaba European Wts Jul 2020 E	150,000,000	2020/03/20	2020/07/28	23.40
24487	Goldman Sachs SP (Asia) – HSBC European Warrants Sep 2020 D	80,000,000	2020/03/20	2020/09/21	20.00
24482	Goldman Sachs SP (Asia) – Meituan European Warrants Jun20 G	80,000,000	2020/03/20	2020/06/22	16.16
24483	Goldman Sachs SP (Asia) – Xiaomi European Wts Jul 2020 H	80,000,000	2020/03/20	2020/07/28	19.28
24349	HK Bank – AIA European Put Warrants Apr 2021 A	100,000,000	2020/03/20	2021/04/30	25.00
24347	HK Bank – Alibaba European Put Warrants Dec 2020 A	100,000,000	2020/03/20	2020/12/31	25.00
24317	HK Bank – CKH Holdings European Warrants Jul 2021 A	100,000,000	2020/03/20	2021/07/05	25.00
24313	HK Bank – China Life European Warrants Dec 2020 B	100,000,000	2020/03/20	2020/12/31	25.00
24315	HK Bank – China Mobile European Warrants Jul 2021 A	100,000,000	2020/03/20	2021/07/05	25.00
24339	HK Bank – HSCEI European Put Warrants Dec 2020 A	200,000,000	2020/03/20	2020/12/30	50.00
24318	HK Bank – HSI European Warrants Sep 2020 H	200,000,000	2020/03/20	2020/09/29	50.00
24320	HK Bank – HSI European Warrants Sep 2020 I	200,000,000	2020/03/20	2020/09/29	50.00
24340	HK Bank – HSI European Put Warrants Sep 2020 F	200,000,000	2020/03/20	2020/09/29	50.00
24342	HK Bank – HSI European Put Warrants Sep 2020 G	200,000,000	2020/03/20	2020/09/29	50.00
24338	HK Bank – HSI European Put Warrants Oct 2020 A	200,000,000	2020/03/20	2020/10/29	50.00
24346	HK Bank – Meituan Dianping European Put Warrants Dec 2020 B	100,000,000	2020/03/20	2020/12/31	25.00
24337	HK Bank – Ping An European Put Warrants Mar 2021 A	100,000,000	2020/03/20	2021/03/31	25.00
24314	HK Bank – SHK Ppt European Warrants Dec 2020 B	100,000,000	2020/03/20	2020/12/31	25.00
24343	HK Bank – Tencent European Put Warrants Sep 2020 B	100,000,000	2020/03/20	2020/09/30	25.00
24455	J P Morgan SP BV – Alibaba European Put Warrants Sep 2020 B	250,000,000	2020/03/20	2020/09/21	63.00
24395	J P Morgan SP BV – ASM Pacific European Warrants Oct 2020 A	60,000,000	2020/03/20	2020/10/30	15.12
24405	J P Morgan SP BV – BOC HK European Warrants Dec 2020 A	80,000,000	2020/03/20	2020/12/24	12.16
24403	J P Morgan SP BV – BYD Electronic European Wts Oct 2020 A	80,000,000	2020/03/20	2020/10/30	20.40
24382	J P Morgan SP BV – CKH Holdings European Warrants Oct 2020 A	60,000,000	2020/03/20	2020/10/30	23.46
24396	J P Morgan SP BV – CKI Holdings European Warrants Sep 2020 A	50,000,000	2020/03/20	2020/09/30	12.85
24322	J P Morgan SP BV – China Life European Warrants Dec 2020 E	150,000,000	2020/03/20	2020/12/31	38.40
24450	J P Morgan SP BV – China Mobile European Wts Sep 2020 B	100,000,000	2020/03/20	2020/09/30	35.90
24400	J P Morgan SP BV – Ch Molybdenum European Wts Sep 2020 B	60,000,000	2020/03/20	2020/09/30	17.22
24393	J P Morgan SP BV – China Railway European Wts Sep 2020 A	40,000,000	2020/03/20	2020/09/30	10.56
24397	J P Morgan SP BV – CRRC European Warrants Sep 2020 A	50,000,000	2020/03/20	2020/09/30	12.70
24336	J P Morgan SP BV – CSPC Pharma European Warrants Sep 2020 A	80,000,000	2020/03/20	2020/09/30	15.76
24324	J P Morgan SP BV – China Telecom European Wts Nov 2020 A	80,000,000	2020/03/20	2020/11/30	20.24
24457	J P Morgan SP BV – Evergrande European Warrants Sep 2020 A	70,000,000	2020/03/20	2020/09/21	17.50
24321	J P Morgan SP BV – HKEX European Warrants Sep 2020 B	200,000,000	2020/03/20	2020/09/30	50.80
24334	J P Morgan SP BV – Henderson Land European Wt Sep 2020 A	70,000,000	2020/03/20	2020/09/30	17.85
24444	J P Morgan SP BV – HSBC European Warrants Sep 2020 E	100,000,000	2020/03/20	2020/09/21	25.10
24388	J P Morgan SP BV – Hang Seng Bank European Warrants Oct20 A	60,000,000	2020/03/20	2020/10/30	15.36

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24325	J P Morgan SP BV – HSCEI European Wts Sep 2020 B	200,000,000	2020/03/20	2020/09/29	50.80
24358	J P Morgan SP BV – HSCEI European Put Warrants Sep 2020 B	200,000,000	2020/03/20	2020/09/29	50.00
24329	J P Morgan SP BV – HSI European Warrants Sep 2020 F	400,000,000	2020/03/20	2020/09/29	100.40
24326	J P Morgan SP BV – HSI European Warrants Oct 2020 E	400,000,000	2020/03/20	2020/10/29	100.80
24332	J P Morgan SP BV – HSI European Warrants Nov 2020 C	400,000,000	2020/03/20	2020/11/27	100.80
24355	J P Morgan SP BV – HSI European Put Warrants Sep 2020 C	400,000,000	2020/03/20	2020/09/29	100.80
24356	J P Morgan SP BV – HSI European Put Warrants Oct 2020 B	400,000,000	2020/03/20	2020/10/29	100.40
24335	J P Morgan SP BV – MTRC European Warrants Oct 2020 A	60,000,000	2020/03/20	2020/10/30	15.66
24454	J P Morgan SP BV – Meituan European Warrants Sep 2020 B	150,000,000	2020/03/20	2020/09/21	37.95
24459	J P Morgan SP BV – Meituan European Warrants Nov 2020 A	150,000,000	2020/03/20	2020/11/30	24.45
24451	J P Morgan SP BV – NCI European Warrants Oct 2020 A	70,000,000	2020/03/20	2020/10/30	20.86
24445	J P Morgan SP BV – PetroChina European Warrants Oct 2020 C	60,000,000	2020/03/20	2020/10/05	15.96
24453	J P Morgan SP BV – Sands China Ltd European Warrants Sep20 B	80,000,000	2020/03/20	2020/09/30	22.80
24399	J P Morgan SP BV – SD Gold European Warrants Oct 2020 A	60,000,000	2020/03/20	2020/10/05	15.00
24392	J P Morgan SP BV – Shimaoproperty European Wts Sep 2020 A	60,000,000	2020/03/20	2020/09/30	15.24
24458	J P Morgan SP BV – Tencent European Warrants Jun 2020 E	250,000,000	2020/03/20	2020/06/30	65.75
24323	J P Morgan SP BV – Tencent European Warrants Sep 2020 C	250,000,000	2020/03/20	2020/09/30	63.00
24481	J P Morgan SP BV – Tencent European Put Warrants Sep 2020 A	250,000,000	2020/03/20	2020/09/30	64.00
24351	Macquarie Bank Ltd. – China Mobile European Wts Oct 2020 B	25,000,000	2020/03/20	2020/10/06	10.03
24350	Macquarie Bank Ltd. – HSBC European Warrants Nov 2020 A	30,000,000	2020/03/20	2020/11/03	10.02
24353	Macquarie Bank Ltd. – HSBC European Put Warrants Jul 2021 A	40,000,000	2020/03/20	2021/07/05	10.00
24354	Macquarie Bank Ltd. – Ping An European Warrants Jul 2020 D	31,000,000	2020/03/20	2020/07/03	10.08
24369	Morgan Stanley Asia Products Ltd. – AIA Euro Put Wts Oct20 A	100,000,000	2020/03/20	2020/10/08	25.70
24379	Morgan Stanley Asia Products Ltd. – Ch Mob Eu Put Wt Nov20 A	100,000,000	2020/03/20	2020/11/16	25.10
24372	Morgan Stanley Asia Products Ltd. – Galaxy Eu Put Wt Dec20 A	100,000,000	2020/03/20	2020/12/10	25.00
24359	Morgan Stanley Asia Products Ltd. – HSI European Wts Sep20C	200,000,000	2020/03/20	2020/09/29	50.00
24362	Morgan Stanley Asia Products Ltd. – HSI European Wts Sep20D	150,000,000	2020/03/20	2020/09/29	22.50
24381	Morgan Stanley Asia Products Ltd. – HSI Euro Put Wts Sep20F	200,000,000	2020/03/20	2020/09/29	50.40
24380	Morgan Stanley Asia Products Ltd. – HSI Euro Put Wts Oct20A	200,000,000	2020/03/20	2020/10/29	50.00
24368	Morgan Stanley Asia Products Ltd. – Ping An Eu Put Wt Oct20A	100,000,000	2020/03/20	2020/10/12	25.00
24415	SG Issuer – Alibaba Group European Warrants Sep 2020 C	150,000,000	2020/03/20	2020/09/30	37.50
24414	SG Issuer – Alibaba European Put Warrants Sep 2020 A	80,000,000	2020/03/20	2020/09/30	22.00
24413	SG Issuer – HKEX European Put Warrants Jun 2020 B	100,000,000	2020/03/20	2020/06/26	19.50
24406	SG Issuer – HSI European Warrants Sep 2020 C	300,000,000	2020/03/20	2020/09/29	45.00
24407	SG Issuer – HSI European Put Warrants Sep 2020 C	300,000,000	2020/03/20	2020/09/29	75.00
24416	SG Issuer – Meituan European Warrants Nov 2020 B	80,000,000	2020/03/20	2020/11/30	12.80
24412	SG Issuer – Ping An European Put Warrants Sep 2020 A	50,000,000	2020/03/20	2020/09/30	27.50
24408	SG Issuer – Tencent European Warrants Oct 2020 A	200,000,000	2020/03/20	2020/10/27	42.00
24409	SG Issuer – Tencent European Put Warrants Sep 2020 A	100,000,000	2020/03/20	2020/09/30	25.00
24442	UBS AG – Alibaba European Warrants Jul 2020 G	200,000,000	2020/03/20	2020/07/28	30.00
24443	UBS AG – China Mobile European Warrants Jul 2020 A	100,000,000	2020/03/20	2020/07/24	16.30
24435	UBS AG – HSBC European Put Warrants Oct 2020 A	100,000,000	2020/03/20	2020/10/27	31.40
24436	UBS AG – HSI European Put Warrants Sep 2020 D	300,000,000	2020/03/20	2020/09/29	75.00
24439	UBS AG – Tencent European Put Warrants Jun 2020 F	300,000,000	2020/03/20	2020/06/23	45.00

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23156#	HK Bank – HSI European Warrants Jun 2020 J	200,000,000	2020/03/20	2020/06/29	15.80
24500	BOCI Asia Ltd. – Genscript Bio European Warrants Dec 2020 A	70,000,000	2020/03/23	2020/12/30	20.30
24501	BOCI Asia Ltd. – Ping An European Warrants Dec 2020 C	150,000,000	2020/03/23	2020/12/30	37.50
24495	BNP Paribas Issuance B.V. – Alibaba European Wts Jan 2021 B	40,000,000	2020/03/23	2021/01/04	10.00
24493	BNP Paribas Issuance B.V. – HKEX European Wts Feb 2021 A	40,000,000	2020/03/23	2021/02/02	10.00
24497	BNP Paribas Issuance B.V. – Tencent European Wts Sep 2020 C	40,000,000	2020/03/23	2020/09/02	10.00
24499	BNP Paribas Issuance B.V. – Tencent European Wts Nov 2020 B	40,000,000	2020/03/23	2020/11/03	13.20
24518	Credit Suisse AG – Alibaba European Warrants Sep 2020 D	200,000,000	2020/03/23	2020/09/22	50.00
24524	Credit Suisse AG – BYD Electronic European Wts Sep 2020 A	50,000,000	2020/03/23	2020/09/22	12.50
24515	Credit Suisse AG – CKH Holdings European Warrants Sep 2020 A	30,000,000	2020/03/23	2020/09/22	10.20
24509	Credit Suisse AG – China Life European Warrants Dec 2020 A	100,000,000	2020/03/23	2020/12/23	15.00
24519	Credit Suisse AG – Meituan European Warrants Oct 2020 B	200,000,000	2020/03/23	2020/10/09	30.00
24511	Credit Suisse AG – SHK Ppt European Warrants Jul 2020 A	80,000,000	2020/03/23	2020/07/30	12.00
24522	Credit Suisse AG – Xiaomi European Warrants Nov 2020 A	200,000,000	2020/03/23	2020/11/30	50.00
24570	Goldman Sachs SP (Asia) – HSI European Warrants Sep 2020 B	150,000,000	2020/03/23	2020/09/29	37.50
24571	Goldman Sachs SP (Asia) – Sunny Optical Euro Wts Nov 2020 A	80,000,000	2020/03/23	2020/11/30	20.00
24572	Goldman Sachs SP (Asia) – Tencent European Wts Jun 2020 J	150,000,000	2020/03/23	2020/06/23	47.10
24490	HK Bank – China Life European Warrants Dec 2020 C	100,000,000	2020/03/23	2020/12/23	15.00
24491	HK Bank – CSOP A50 ETF European Warrants Apr 2021 A	100,000,000	2020/03/23	2021/04/08	15.00
24492	HK Bank – Sunny Optical European Warrants Dec 2020 B	100,000,000	2020/03/23	2020/12/23	15.00
24551	J P Morgan SP BV – AAC Tech European Warrants Apr 2021 A	100,000,000	2020/03/23	2021/04/30	25.50
24563	J P Morgan SP BV – Alibaba European Warrants Jun 2020 F	200,000,000	2020/03/23	2020/06/30	32.20
24561	J P Morgan SP BV – Geely Auto European Warrants Dec 2020 A	60,000,000	2020/03/23	2020/12/08	10.08
24566	J P Morgan SP BV – Meituan European Warrants Aug 2020 B	200,000,000	2020/03/23	2020/08/20	30.00
24562	J P Morgan SP BV – Meituan European Put Warrants Dec 2020 C	100,000,000	2020/03/23	2020/12/31	15.20
24554	J P Morgan SP BV – Sunny Optical European Wts Sep 2020 A	100,000,000	2020/03/23	2020/09/29	25.60
24559	J P Morgan SP BV – Tencent European Warrants Aug 2020 F	250,000,000	2020/03/23	2020/08/21	44.50
24557	J P Morgan SP BV – Tencent European Warrants Sep 2020 D	250,000,000	2020/03/23	2020/09/30	62.75
24560	J P Morgan SP BV – ZA Onine European Warrants Sep 2020 B	60,000,000	2020/03/23	2020/09/30	22.14
24502	Macquarie Bank Ltd. – Alibaba European Warrants Oct 2020 C	34,000,000	2020/03/23	2020/10/06	10.06
24505	Macquarie Bank Ltd. – CICC European Warrants Jan 2021 A	40,000,000	2020/03/23	2021/01/18	10.00
24507	Macquarie Bank Ltd. – KB Laminates European Wts Dec 2020 A	34,500,000	2020/03/23	2020/12/16	10.01
24508	Macquarie Bank Ltd. – Luye Pharma European Warrants Aug21 A	38,400,000	2020/03/23	2021/08/17	10.02
24504	Macquarie Bank Ltd. – Razer European Warrants Dec 2020 A	35,000,000	2020/03/23	2020/12/16	10.01
24488	Morgan Stanley Asia Products Ltd. – China Life Eu Wts Dec20B	68,000,000	2020/03/23	2020/12/23	10.20
24536	UBS AG – AIA European Put Warrants Sep 2020 A	100,000,000	2020/03/23	2020/09/30	25.10
24540	UBS AG – Alibaba European Warrants Jun 2020 D	200,000,000	2020/03/23	2020/06/23	30.00
24526	UBS AG – China Life European Warrants Sep 2020 C	100,000,000	2020/03/23	2020/09/30	25.00
24537	UBS AG – China Life European Put Warrants Sep 2020 A	100,000,000	2020/03/23	2020/09/22	25.00
24541	UBS AG – A50 China European Warrants Jun 2020 A	100,000,000	2020/03/23	2020/06/22	15.00
24546	UBS AG – Galaxy Ent European Warrants Oct 2020 A	50,000,000	2020/03/23	2020/10/12	12.50
24547	UBS AG – Galaxy Ent European Put Warrants Oct 2020 A	50,000,000	2020/03/23	2020/10/19	12.50
24533	UBS AG – HKEX European Warrants Sep 2020 B	300,000,000	2020/03/23	2020/09/30	75.00
24544	UBS AG – HSBC European Warrants Sep 2020 D	100,000,000	2020/03/23	2020/09/22	25.00

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24527	UBS AG – HSI European Warrants Sep 2020 C	300,000,000	2020/03/23	2020/09/29	75.00
24528	UBS AG – HSI European Warrants Sep 2020 D	300,000,000	2020/03/23	2020/09/29	75.00
24529	UBS AG – HSI European Warrants Sep 2020 E	300,000,000	2020/03/23	2020/09/29	75.00
24531	UBS AG – HSI European Warrants Sep 2020 F	300,000,000	2020/03/23	2020/09/29	75.00
24542	UBS AG – HSI European Put Warrants Sep 2020 E	300,000,000	2020/03/23	2020/09/29	75.00
24548	UBS AG – Meituan European Warrants Aug 2020 A	100,000,000	2020/03/23	2020/08/10	15.00
24535	UBS AG – Ping An European Warrants Jun 2020 E	100,000,000	2020/03/23	2020/06/22	25.00
24545	UBS AG – Tencent European Warrants Jun 2020 C	300,000,000	2020/03/23	2020/06/22	45.00
24534	UBS AG – Tencent European Warrants Sep 2020 A	300,000,000	2020/03/23	2020/09/30	75.00
24594	BOCI Asia Ltd. – HKEX European Warrants Dec 2020 B	70,000,000	2020/03/24	2020/12/31	17.50
24595	BOCI Asia Ltd. – HKEX European Put Warrants Dec 2020 A	70,000,000	2020/03/24	2020/12/31	17.50
24598	BOCI Asia Ltd. – Hang Seng Bank European Warrants Sep 2020 B	70,000,000	2020/03/24	2020/09/23	10.50
24591	BOCI Asia Ltd. – HSCEI European Warrants Sep 2020 A	100,000,000	2020/03/24	2020/09/29	17.00
24593	BOCI Asia Ltd. – HSCEI European Put Warrants Sep 2020 A	100,000,000	2020/03/24	2020/09/29	25.00
24586	BOCI Asia Ltd. – HSI European Warrants Oct 2020 A	200,000,000	2020/03/24	2020/10/29	30.00
24587	BOCI Asia Ltd. – HSI European Warrants Oct 2020 B	200,000,000	2020/03/24	2020/10/29	30.00
24589	BOCI Asia Ltd. – HSI European Put Warrants Sep 2020 A	200,000,000	2020/03/24	2020/09/29	50.00
24590	BOCI Asia Ltd. – HSI European Put Warrants Sep 2020 B	200,000,000	2020/03/24	2020/09/29	50.00
24599	BOCI Asia Ltd. – Xiaomi European Put Warrants Dec 2020 A	70,000,000	2020/03/24	2020/12/23	10.50
24579	BNP Paribas Issuance B.V. – Alibaba European Wts Oct 2021 A	120,000,000	2020/03/24	2021/10/04	31.20
24583	BNP Paribas Issuance B.V. – Ping An European Wt Jan 2022 A	120,000,000	2020/03/24	2022/01/04	19.20
24580	BNP Paribas Issuance B.V. – Tencent European Wts Apr 2021 A	80,000,000	2020/03/24	2021/04/07	30.40
24582	BNP Paribas Issuance B.V. – Tencent European Wts Oct 2021 A	80,000,000	2020/03/24	2021/10/04	29.60
24614	Credit Suisse AG – CSPC Pharma European Warrants Sep 2020 A	60,000,000	2020/03/24	2020/09/23	15.00
24615	Credit Suisse AG – Meituan European Put Warrants Dec 2020 B	100,000,000	2020/03/24	2020/12/28	15.00
24611	Credit Suisse AG – Sands China European Warrants Sep 2020 A	50,000,000	2020/03/24	2020/09/23	12.50
24618	Credit Suisse AG – SSY Group European Warrants Nov 2020 A	50,000,000	2020/03/24	2020/11/30	12.50
24613	Credit Suisse AG – ZA Online European Warrants Sep 2020 B	40,000,000	2020/03/24	2020/09/23	14.00
24578	Guotai Junan – Alibaba Group European Warrants Oct 2020 C	100,000,000	2020/03/24	2020/10/23	15.30
24577	Guotai Junan – Tencent European Warrants Aug 2020 C	100,000,000	2020/03/24	2020/08/07	18.60
24697	Goldman Sachs SP (Asia) – Alibaba European Wts Jun 2020 N	150,000,000	2020/03/24	2020/06/24	34.80
24698	Goldman Sachs SP (Asia) – China Life Euro Wts Sep 2020 D	80,000,000	2020/03/24	2020/09/29	20.00
24700	Goldman Sachs SP (Asia) – Galaxy Ent European Wts Sep 2020 A	80,000,000	2020/03/24	2020/09/25	29.04
24701	Goldman Sachs SP (Asia) – Ping An European Wts Jun 2020 F	100,000,000	2020/03/24	2020/06/24	26.80
24699	Goldman Sachs SP (Asia) – Tencent European Put Wt Jun 2020 H	100,000,000	2020/03/24	2020/06/24	18.10
24608	HK Bank – Alibaba European Warrants Sep 2020 B	150,000,000	2020/03/24	2020/09/02	24.00
24610	HK Bank – A50 China European Warrants Mar 2021 A	150,000,000	2020/03/24	2021/03/31	37.50
24609	HK Bank – HSI European Warrants Sep 2020 J	250,000,000	2020/03/24	2020/09/29	62.50
24574	HK Bank – SPDR Gold Trust European Warrants Nov 2020 A	100,000,000	2020/03/24	2020/11/30	25.00
24603	Haitong Int'l Sec – HSI European Warrants Sep 2020 B	200,000,000	2020/03/24	2020/09/29	50.00
24607	Haitong Int'l Sec – HSI European Warrants Sep 2020 C	200,000,000	2020/03/24	2020/09/29	50.00
24600	Haitong Int'l Sec – HSI European Put Warrants Sep 2020 B	200,000,000	2020/03/24	2020/09/29	50.00
24602	Haitong Int'l Sec – HSI European Put Warrants Sep 2020 C	200,000,000	2020/03/24	2020/09/29	50.00
24683	J P Morgan SP BV – CAM CSI300 European Warrants Sep 2020 A	60,000,000	2020/03/24	2020/09/30	15.06

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24692	J P Morgan SP BV – China Life European Put Wts Sep 2020 A	100,000,000	2020/03/24	2020/09/30	25.50
24681	J P Morgan SP BV – China Lit European Warrants Sep 2020 A	50,000,000	2020/03/24	2020/09/30	13.45
24694	J P Morgan SP BV – Evergrande European Warrants Oct 2020 A	60,000,000	2020/03/24	2020/10/30	18.00
24666	J P Morgan SP BV – Galaxy Ent European Warrants Oct 2020 A	80,000,000	2020/03/24	2020/10/16	37.52
24658	J P Morgan SP BV – Greatwall Motor European Wts Mar 2021 A	80,000,000	2020/03/24	2021/03/31	20.32
24679	J P Morgan SP BV – HSI European Put Warrants Nov 2020 A	400,000,000	2020/03/24	2020/11/27	100.00
24693	J P Morgan SP BV – Li Ning European Warrants Oct 2020 A	60,000,000	2020/03/24	2020/10/30	15.06
24661	J P Morgan SP BV – Sands China Ltd European Put Wts Sep20 B	60,000,000	2020/03/24	2020/09/30	16.98
24659	J P Morgan SP BV – SPDR Gold Trust European Wts Nov 2020 A	60,000,000	2020/03/24	2020/11/30	15.06
24660	J P Morgan SP BV – Zijin Mining European Warrants Nov 2020 A	60,000,000	2020/03/24	2020/11/30	15.36
24704	Macquarie Bank Ltd. – Bank of China European Wts Feb 2021 A	40,000,000	2020/03/24	2021/02/02	10.12
24710	Macquarie Bank Ltd. – BYD Company European Wts Nov 2020 A	17,600,000	2020/03/24	2020/11/03	10.01
24724	Macquarie Bank Ltd. – China Life European Wts Apr 2021 B	40,000,000	2020/03/24	2021/04/07	10.04
24727	Macquarie Bank Ltd. – CNOOC European Warrants Apr 2021 A	40,000,000	2020/03/24	2021/04/07	10.00
24725	Macquarie Bank Ltd. – China Unicom European Wts Jan 2021 A	19,000,000	2020/03/24	2021/01/05	10.15
24709	Macquarie Bank Ltd. – Evergrande European Wts Apr 2021 A	29,000,000	2020/03/24	2021/04/07	10.09
24707	Macquarie Bank Ltd. – Galaxy Ent European Wts Oct 2020 A	21,000,000	2020/03/24	2020/10/06	10.02
24716	Macquarie Bank Ltd. – Kingboard Hldg European Wts May 2021 A	31,200,000	2020/03/24	2021/05/18	10.14
24708	Macquarie Bank Ltd. – Sunny Optical European Wts Jan 2021 A	23,000,000	2020/03/24	2021/01/05	10.12
24718	Macquarie Bank Ltd. – Tencent European Warrants Oct 2020 C	20,000,000	2020/03/24	2020/10/05	19.34
24717	Macquarie Bank Ltd. – Techtronic Ind European Wts Jun 2021 A	40,000,000	2020/03/24	2021/06/16	10.00
24638	SG Issuer – Alibaba European Put Warrants Sep 2020 B	80,000,000	2020/03/24	2020/09/30	20.00
24629	SG Issuer – China Life European Warrants Sep 2020 C	60,000,000	2020/03/24	2020/09/30	16.20
24639	SG Issuer – CM Bank European Warrants Sep 2020 A	40,000,000	2020/03/24	2020/09/30	10.00
24633	SG Issuer – China Mobile European Warrants Sep 2020 B	50,000,000	2020/03/24	2020/09/30	20.00
24653	SG Issuer – HKEX European Put Warrants Sep 2020 A	100,000,000	2020/03/24	2020/09/30	25.00
24634	SG Issuer – PetroChina European Warrants Oct 2020 C	50,000,000	2020/03/24	2020/10/30	12.50
24654	SG Issuer – Sands China Ltd European Warrants Sep 2020 B	60,000,000	2020/03/24	2020/09/30	16.20
24655	SG Issuer – Sunny Optical European Put Warrants Sep 2020 C	60,000,000	2020/03/24	2020/09/30	15.00
24636	SG Issuer – Tencent European Put Warrants Sep 2020 B	100,000,000	2020/03/24	2020/09/30	25.00
24626	UBS AG – Meituan European Put Warrants Dec 2020 A	100,000,000	2020/03/24	2020/12/28	15.00
24624	UBS AG – Xiaomi European Warrants Jul 2020 D	100,000,000	2020/03/24	2020/07/24	15.00
24619	Bank Vontobel – CNOOC European Warrants Nov 2020 B	40,000,000	2020/03/24	2020/11/26	10.00
24815	Credit Suisse AG – Alibaba European Warrants Sep 2020 E	200,000,000	2020/03/25	2020/09/24	50.00
24831	Credit Suisse AG – Alibaba European Warrants Sep 2020 F	200,000,000	2020/03/25	2020/09/24	50.00
24822	Credit Suisse AG – China Lit European Warrants Sep 2020 A	40,000,000	2020/03/25	2020/09/24	15.20
24829	Credit Suisse AG – CSC European Warrants Dec 2020 B	80,000,000	2020/03/25	2020/12/31	20.00
24823	Credit Suisse AG – Evergrande European Warrants Sep 2020 C	60,000,000	2020/03/25	2020/09/24	15.00
24819	Credit Suisse AG – Geely Auto European Warrants Dec 2020 A	100,000,000	2020/03/25	2020/12/31	25.00
24817	Credit Suisse AG – Li Ning European Warrants Sep 2020 A	50,000,000	2020/03/25	2020/09/24	12.50
24825	Credit Suisse AG – Sunny Optical European Warrants Nov2020 B	80,000,000	2020/03/25	2020/11/30	20.00
24840	Goldman Sachs SP (Asia) – China Mobile Euro Wts Sep 2020 B	80,000,000	2020/03/25	2020/09/29	20.00
24852	Goldman Sachs SP (Asia) – HSBC European Warrants Sep 2020 E	80,000,000	2020/03/25	2020/09/29	20.00
24835	Goldman Sachs SP (Asia) – SPDR Gold Trust Euro Wt Sep 2020 B	80,000,000	2020/03/25	2020/09/23	12.00

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24856	Goldman Sachs SP (Asia) – SUNAC European Warrants Sep 2020 A	60,000,000	2020/03/25	2020/09/30	21.06
24743	HK Bank – Alibaba European Warrants Oct 2020 F	150,000,000	2020/03/25	2020/10/05	37.50
24732	HK Bank – Sunny Optical European Warrants Dec 2020 C	100,000,000	2020/03/25	2020/12/31	25.00
24766	J P Morgan SP BV – China Life European Warrants Feb 2021 B	100,000,000	2020/03/25	2021/02/02	25.30
24777	J P Morgan SP BV – China Mobile European Put Wts Sep 2020 A	100,000,000	2020/03/25	2020/09/30	31.70
24775	J P Morgan SP BV – A50 China European Warrants Sep 2020 A	100,000,000	2020/03/25	2020/09/30	25.10
24788	J P Morgan SP BV – Meituan European Warrants Jul 2020 E	200,000,000	2020/03/25	2020/07/24	30.00
24795	J P Morgan SP BV – Meituan European Warrants Sep 2020 C	200,000,000	2020/03/25	2020/09/30	50.80
24786	J P Morgan SP BV – ND Paper European Warrants Nov 2020 A	50,000,000	2020/03/25	2020/11/30	12.50
24783	J P Morgan SP BV – PICC Group European Warrants Dec 2020 B	50,000,000	2020/03/25	2020/12/31	12.55
24765	J P Morgan SP BV – Ping An European Warrants Dec 2021 C	200,000,000	2020/03/25	2021/12/31	51.00
24780	J P Morgan SP BV – Ping An European Put Warrants Oct 2020 A	100,000,000	2020/03/25	2020/10/16	34.90
24794	J P Morgan SP BV – Sunny Optical European Wts Oct 2020 A	80,000,000	2020/03/25	2020/10/30	26.56
24792	J P Morgan SP BV – Tencent European Warrants Sep 2020 E	250,000,000	2020/03/25	2020/09/30	73.25
24778	J P Morgan SP BV – China Vanke European Warrants Sep 2020 A	60,000,000	2020/03/25	2020/09/30	15.18
24763	Macquarie Bank Ltd. – AAC Tech European Wts Nov 2020 A	12,500,000	2020/03/25	2020/11/03	10.08
24753	Macquarie Bank Ltd. – AIA European Warrants Oct 2020 B	22,000,000	2020/03/25	2020/10/06	10.69
24755	Macquarie Bank Ltd. – CHALCO European Warrants Jan 2021 A	32,000,000	2020/03/25	2021/01/05	10.05
24757	Macquarie Bank Ltd. – BOC HK European Warrants Jan 2021 A	40,000,000	2020/03/25	2021/01/05	10.08
24756	Macquarie Bank Ltd. – Bud Apac European Warrants Jan 2021 A	40,000,000	2020/03/25	2021/01/05	10.04
24764	Macquarie Bank Ltd. – China EB Int'l European Wts Jul 2021 A	40,000,000	2020/03/25	2021/07/16	10.08
24759	Macquarie Bank Ltd. – CITIC Sec European Warrants Jan 2021 B	31,000,000	2020/03/25	2021/01/05	10.08
24760	Macquarie Bank Ltd. – CK Asset European Warrants Oct 2020 A	36,000,000	2020/03/25	2020/10/06	10.01
24761	Macquarie Bank Ltd. – CRRC European Warrants Sep 2022 A	40,000,000	2020/03/25	2022/09/16	10.00
24749	Macquarie Bank Ltd. – MTRC European Warrants Oct 2020 A	40,000,000	2020/03/25	2020/10/06	10.16
24762	Macquarie Bank Ltd. – Ping An European Warrants Oct 2022 A	40,000,000	2020/03/25	2022/10/05	10.04
24804	Morgan Stanley Asia Products Ltd. – AAC Tech Euro Wts Dec20A	80,000,000	2020/03/25	2020/12/23	14.40
24798	Morgan Stanley Asia Products Ltd. – Alibaba Euro Wts Jun20 B	108,000,000	2020/03/25	2020/06/26	22.46
24802	Morgan Stanley Asia Products Ltd. – Alibaba Euro Wts Sep20 B	108,000,000	2020/03/25	2020/09/25	27.00
24796	Morgan Stanley Asia Products Ltd. – Sunny Opt Eu Wt Nov20 A	80,000,000	2020/03/25	2020/11/02	20.00
24832	SG Issuer – China Life European Put Warrants Sep 2020 A	60,000,000	2020/03/25	2020/09/30	15.00
24834	SG Issuer – China Mobile European Put Warrants Sep 2020 A	60,000,000	2020/03/25	2020/09/30	17.70
24833	SG Issuer – CNOOC European Warrants Oct 2020 B	100,000,000	2020/03/25	2020/10/30	25.00
24731	UBS AG – AAC Tech European Warrants Oct 2020 A	100,000,000	2020/03/25	2020/10/12	25.00
24874	UBS AG – Alibaba European Put Warrants Sep 2020 B	100,000,000	2020/03/25	2020/09/28	25.00
24865	UBS AG – Bank of China European Warrants Oct 2020 A	70,000,000	2020/03/25	2020/10/22	10.50
24866	UBS AG – China Life European Warrants Dec 2020 B	200,000,000	2020/03/25	2020/12/30	50.00
24875	UBS AG – Sands China Ltd European Warrants Sep 2020 B	70,000,000	2020/03/25	2020/09/24	17.50
24729	UBS AG – Sunny Optical European Warrants Oct 2020 A	60,000,000	2020/03/25	2020/10/30	15.00
24867	UBS AG – Tencent European Warrants Sep 2020 B	300,000,000	2020/03/25	2020/09/30	75.00
24864	UBS AG – Xiaomi European Warrants Aug 2020 D	100,000,000	2020/03/25	2020/08/26	16.60
24862	UBS AG – ZA Online European Warrants Sep 2020 A	50,000,000	2020/03/25	2020/09/28	14.00
24809	Bank Vontobel – Alibaba European Put Warrants Sep 2020 A	30,000,000	2020/03/25	2020/09/25	10.80
24808	Bank Vontobel – Alibaba European Put Warrants Nov 2020 A	40,000,000	2020/03/25	2020/11/23	10.00

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11548#	J P Morgan SP BV – Meituan European Put Warrants Jul 2020 A	140,000,000	2020/03/25	2020/07/06	18.90
24933	BOCI Asia Ltd. – Alibaba European Warrants Dec 2020 B	150,000,000	2020/03/26	2020/12/31	37.50
24935	BOCI Asia Ltd. – Alibaba European Put Warrants Dec 2020 A	100,000,000	2020/03/26	2020/12/31	25.00
24928	BOCI Asia Ltd. – Meituan European Warrants Sep 2020 C	100,000,000	2020/03/26	2020/09/25	15.00
24931	BOCI Asia Ltd. – Meituan European Warrants Dec 2020 C	100,000,000	2020/03/26	2020/12/28	25.00
24930	BOCI Asia Ltd. – Meituan European Put Warrants Dec 2020 B	100,000,000	2020/03/26	2020/12/28	22.00
24937	BOCI Asia Ltd. – Tencent European Warrants Sep 2020 C	200,000,000	2020/03/26	2020/09/18	60.00
24936	BOCI Asia Ltd. – Tencent European Put Wts Sep 2020 C	200,000,000	2020/03/26	2020/09/30	50.00
24960	Credit Suisse AG – CK Asset European Warrants Sep 2020 B	70,000,000	2020/03/26	2020/09/25	17.50
24961	Credit Suisse AG – CKI Holdings European Warrants Sep 2020 A	40,000,000	2020/03/26	2020/09/25	10.00
24959	Credit Suisse AG – China Mobile European Warrants Sep 2020 B	60,000,000	2020/03/26	2020/09/25	15.00
24962	Credit Suisse AG – China Tower European Warrants Oct 2020 B	100,000,000	2020/03/26	2020/10/30	25.00
24953	Credit Suisse AG – HSI European Warrants Sep 2020 H	150,000,000	2020/03/26	2020/09/29	37.50
24958	Credit Suisse AG – Meituan European Warrants Sep 2020 D	200,000,000	2020/03/26	2020/09/25	50.00
24956	Credit Suisse AG – Ping An European Warrants Mar 2021 B	300,000,000	2020/03/26	2021/03/31	75.00
24922	Guotai Junan – HSBC European Warrants Sep 2020 B	100,000,000	2020/03/26	2020/09/25	18.70
24920	Guotai Junan – Meituan European Warrants Sep 2020 B	100,000,000	2020/03/26	2020/09/25	16.30
24921	Guotai Junan – Xiaomi European Warrants Sep 2020 A	100,000,000	2020/03/26	2020/09/25	16.90
25044	Goldman Sachs SP (Asia) – Country Garden Euro Wts Dec 2020 A	60,000,000	2020/03/26	2020/12/30	15.00
25041	Goldman Sachs SP (Asia) – HKEX European Warrants Sep 2020 B	150,000,000	2020/03/26	2020/09/23	22.50
25039	Goldman Sachs SP (Asia) – Tencent European Wts Jul 2020 J	150,000,000	2020/03/26	2020/07/21	29.40
25037	Goldman Sachs SP (Asia) – Tencent European Put Wt Sep 2020 A	100,000,000	2020/03/26	2020/09/28	25.00
24886	HK Bank – Alibaba European Warrants Nov 2020 B	200,000,000	2020/03/26	2020/11/30	50.00
24888	HK Bank – Alibaba European Put Warrants Nov 2020 A	100,000,000	2020/03/26	2020/11/30	25.00
24879	HK Bank – HSI European Warrants Sep 2020 K	200,000,000	2020/03/26	2020/09/29	50.00
24880	HK Bank – HSI European Warrants Sep 2020 L	200,000,000	2020/03/26	2020/09/29	50.00
24884	HK Bank – HSI European Warrants Sep 2020 M	200,000,000	2020/03/26	2020/09/29	50.00
24885	HK Bank – HSI European Warrants Sep 2020 N	200,000,000	2020/03/26	2020/09/29	50.00
24889	HK Bank – HSI European Put Warrants Sep 2020 H	200,000,000	2020/03/26	2020/09/29	50.00
24891	HK Bank – HSI European Put Warrants Nov 2020 A	200,000,000	2020/03/26	2020/11/27	50.00
24890	HK Bank – HSI European Put Warrants Dec 2020 B	200,000,000	2020/03/26	2020/12/30	50.00
25021	J P Morgan SP BV – AAC Tech European Warrants Dec 2020 B	80,000,000	2020/03/26	2020/12/23	14.40
25013	J P Morgan SP BV – AIA European Warrants Sep 2020 C	100,000,000	2020/03/26	2020/09/30	39.30
25003	J P Morgan SP BV – Bank of China European Wts Dec 2020 A	100,000,000	2020/03/26	2020/12/31	26.00
25005	J P Morgan SP BV – CGS European Warrants Sep 2020 A	50,000,000	2020/03/26	2020/09/30	17.90
25002	J P Morgan SP BV – CICC European Warrants Nov 2020 A	60,000,000	2020/03/26	2020/11/03	15.66
25004	J P Morgan SP BV – CITIC Sec European Warrants Sep 2020 B	60,000,000	2020/03/26	2020/09/30	15.30
25008	J P Morgan SP BV – CKH Holdings European Warrants Sep 2020 B	60,000,000	2020/03/26	2020/09/30	18.66
24969	J P Morgan SP BV – China Life European Warrants Oct 2020 A	100,000,000	2020/03/26	2020/10/30	25.50
24970	J P Morgan SP BV – China Life European Warrants Feb 2021 C	100,000,000	2020/03/26	2021/02/01	25.10
25011	J P Morgan SP BV – CNOOC European Warrants Feb 2021 A	80,000,000	2020/03/26	2021/02/05	20.88
25028	J P Morgan SP BV – Ch Overseas European Warrants Nov 2020 A	80,000,000	2020/03/26	2020/11/30	20.08
24996	J P Morgan SP BV – CPIC European Warrants Jan 2021 A	60,000,000	2020/03/26	2021/01/29	15.06
24985	J P Morgan SP BV – CSOP A50 ETF European Warrants Oct 2020 A	100,000,000	2020/03/26	2020/10/30	25.50

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24998	J P Morgan SP BV – Evergrande European Warrants Dec 2020 A	60,000,000	2020/03/26	2020/12/31	15.78
24987	J P Morgan SP BV – A50 China European Warrants Oct 2020 A	100,000,000	2020/03/26	2020/10/30	26.10
25010	J P Morgan SP BV – Geely Auto European Warrants Sep 2020 A	60,000,000	2020/03/26	2020/09/30	15.00
25027	J P Morgan SP BV – Galaxy Ent European Put Wts Oct 2020 A	60,000,000	2020/03/26	2020/10/16	19.98
24978	J P Morgan SP BV – HKEX European Warrants Sep 2020 C	200,000,000	2020/03/26	2020/09/30	50.60
24984	J P Morgan SP BV – HKEX European Put Wts Nov 2020 A	200,000,000	2020/03/26	2020/11/30	50.00
25009	J P Morgan SP BV – HSBC European Put Warrants Sep 2020 B	100,000,000	2020/03/26	2020/09/30	25.10
24975	J P Morgan SP BV – HSCEI European Wts Oct 2020 C	200,000,000	2020/03/26	2020/10/29	51.00
24977	J P Morgan SP BV – HSCEI European Wts Nov 2020 B	200,000,000	2020/03/26	2020/11/27	52.20
24974	J P Morgan SP BV – HSI European Warrants Sep 2020 G	400,000,000	2020/03/26	2020/09/29	103.20
25016	J P Morgan SP BV – ICBC European Warrants Sep 2020 A	100,000,000	2020/03/26	2020/09/30	34.80
24988	J P Morgan SP BV – PICC P&C European Warrants Sep 2020 A	60,000,000	2020/03/26	2020/09/30	23.94
25022	J P Morgan SP BV – Ping An European Warrants Sep 2020 C	100,000,000	2020/03/26	2020/09/30	37.80
24972	J P Morgan SP BV – Ping An European Warrants Feb 2021 B	200,000,000	2020/03/26	2021/02/26	50.80
25019	J P Morgan SP BV – Sands China Ltd European Warrants Oct20A	60,000,000	2020/03/26	2020/10/30	15.48
25012	J P Morgan SP BV – Tencent European Warrants Sep 2020 F	250,000,000	2020/03/26	2020/09/30	109.00
25000	J P Morgan SP BV – CRRC Times European Warrants Oct 2020 A	60,000,000	2020/03/26	2020/10/30	15.30
24892	Macquarie Bank Ltd. – Alibaba European Warrants Jul 2022 A	27,000,000	2020/03/26	2022/07/05	10.45
24894	Macquarie Bank Ltd. – Chi Res Power European Wts Sep 2021 A	39,500,000	2020/03/26	2021/09/17	10.03
24895	Macquarie Bank Ltd. – NCI European Warrants Oct 2020 A	35,000,000	2020/03/26	2020/10/06	10.19
24900	Macquarie Bank Ltd. – PICC Group European Wts Nov 2020 B	40,000,000	2020/03/26	2020/11/03	10.04
24896	Macquarie Bank Ltd. – Tencent European Warrants Oct 2020 D	7,000,000	2020/03/26	2020/10/05	10.00
24899	Macquarie Bank Ltd. – Tencent European Put Wts Oct 2020 B	6,000,000	2020/03/26	2020/10/05	10.01
25035	Morgan Stanley Asia Products Ltd. – AAC Tech Eu Put Wt Nov20A	80,000,000	2020/03/26	2020/11/24	20.00
25032	Morgan Stanley Asia Products Ltd. – Alibaba Eu Put Wt Sep20C	108,000,000	2020/03/26	2020/09/29	27.00
25029	Morgan Stanley Asia Products Ltd. – China Life Eu Wts Dec20C	80,000,000	2020/03/26	2020/12/15	20.00
25034	Morgan Stanley Asia Products Ltd. – Ch Life Eu Put Wt Sep20B	108,000,000	2020/03/26	2020/09/25	27.00
25036	Morgan Stanley Asia Products Ltd. – HSI Euro Put Wts Oct20B	108,000,000	2020/03/26	2020/10/29	27.00
25030	Morgan Stanley Asia Products Ltd. – Ping An Eu Put Wt Nov20A	108,000,000	2020/03/26	2020/11/05	27.11
25033	Morgan Stanley Asia Products Ltd. – Sunny Opt Eu Put Wt Dec20B	108,000,000	2020/03/26	2020/12/21	27.00
24968	SG Issuer – China Life European Warrants Sep 2020 D	60,000,000	2020/03/26	2020/09/30	15.00
24963	SG Issuer – CNOOC European Warrants Sep 2020 C	100,000,000	2020/03/26	2020/09/30	15.00
24964	SG Issuer – Galaxy Ent European Warrants Nov 2020 A	60,000,000	2020/03/26	2020/11/30	27.30
24965	SG Issuer – Ping An European Warrants Sep 2020 B	60,000,000	2020/03/26	2020/09/30	26.40
24966	SG Issuer – Tencent European Warrants Sep 2020 C	200,000,000	2020/03/26	2020/09/30	61.00
24967	SG Issuer – Tencent European Warrants Sep 2020 D	200,000,000	2020/03/26	2020/09/30	51.00
24940	UBS AG – Alibaba European Warrants Sep 2020 B	200,000,000	2020/03/26	2020/09/25	50.00
24941	UBS AG – CSOP A50 ETF European Warrants Dec 2020 A	70,000,000	2020/03/26	2020/12/30	17.50
24938	UBS AG – HSCEI European Warrants Oct 2020 B	200,000,000	2020/03/26	2020/10/29	50.00
24943	UBS AG – HSCEI European Put Warrants Sep 2020 B	200,000,000	2020/03/26	2020/09/29	50.00
24944	UBS AG – Lenovo European Warrants Sep 2020 A	50,000,000	2020/03/26	2020/09/30	12.50
24939	UBS AG – Ping An European Warrants Sep 2020 B	100,000,000	2020/03/26	2020/09/30	40.10
24942	UBS AG – Ping An European Put Warrants Sep 2020 A	100,000,000	2020/03/26	2020/09/25	25.00
24951	Bank Vontobel – AAC Tech European Put Warrants Oct 2020 B	20,000,000	2020/03/26	2020/10/05	10.00

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Code	Derivative warrants	No. of issue			Amount raised (HK\$ mil.)
		(units)	Listing date	Expiry	
24945	Bank Vontobel – Sunny Optical European Warrants Oct 2020 A	40,000,000	2020/03/26	2020/10/28	10.00
25126	BOCI Asia Ltd. – Ping An European Warrants Jun 2021 B	150,000,000	2020/03/27	2021/06/30	37.50
25125	BOCI Asia Ltd. – Ping An European Put Warrants Dec 2020 A	150,000,000	2020/03/27	2020/12/31	37.50
25124	BOCI Asia Ltd. – SHK Ppt European Warrants Dec 2020 B	70,000,000	2020/03/27	2020/12/23	10.50
25123	BOCI Asia Ltd. – Xiaomi European Warrants Dec 2020 A	80,000,000	2020/03/27	2020/12/23	12.00
25050	BNP Paribas Issuance B.V. – Sunny Optical Eu Wt Nov 2020 A	40,000,000	2020/03/27	2020/11/03	10.80
25068	Credit Suisse AG – AIA European Put Warrants Sep 2020 B	50,000,000	2020/03/27	2020/09/28	30.00
25061	Credit Suisse AG – Alibaba European Put Warrants Oct 2020 A	100,000,000	2020/03/27	2020/10/30	25.00
25067	Credit Suisse AG – CPIC European Warrants Nov 2020 A	50,000,000	2020/03/27	2020/11/30	12.50
25060	Credit Suisse AG – HSI European Put Warrants Sep 2020 D	150,000,000	2020/03/27	2020/09/29	37.50
25059	Credit Suisse AG – HSI European Put Warrants Oct 2020 C	150,000,000	2020/03/27	2020/10/29	37.50
25066	Credit Suisse AG – NCI European Warrants Sep 2020 B	50,000,000	2020/03/27	2020/09/28	12.50
25062	Credit Suisse AG – Ping An European Warrants Sep 2020 B	150,000,000	2020/03/27	2020/09/28	79.50
25118	Citigroup Global – AIA European Warrants Sep 2020 B	100,000,000	2020/03/27	2020/09/03	23.90
25116	Citigroup Global – Alibaba Group European Warrants Jun2020 C	100,000,000	2020/03/27	2020/06/30	19.90
25120	Citigroup Global – Meituan European Warrants Aug 2020 A	100,000,000	2020/03/27	2020/08/10	18.50
25113	Citigroup Global – Ping An European Warrants Sep 2020 C	80,000,000	2020/03/27	2020/09/30	33.60
25117	Citigroup Global – Xiaomi European Warrants Dec 2020 A	100,000,000	2020/03/27	2020/12/23	16.00
25131	Goldman Sachs SP (Asia) – CKA European Warrants Sep 2020 B	80,000,000	2020/03/27	2020/09/24	13.44
25134	Goldman Sachs SP (Asia) – HSI European Warrants Sep 2020 C	150,000,000	2020/03/27	2020/09/29	22.50
25130	Goldman Sachs SP (Asia) – Meituan European Warrants Aug20 C	80,000,000	2020/03/27	2020/08/10	15.52
25129	Goldman Sachs SP (Asia) – Tencent European Wts Sep 2020 B	150,000,000	2020/03/27	2020/09/18	32.40
25097	J P Morgan SP BV – Conch Cement European Warrants Jun 2021 A	80,000,000	2020/03/27	2021/06/23	12.24
25096	J P Morgan SP BV – Agricultural Bank Euro Wts Sep 2020 A	60,000,000	2020/03/27	2020/09/30	15.00
25111	J P Morgan SP BV – Bud Apac European Warrants Oct 2020 A	80,000,000	2020/03/27	2020/10/30	20.48
25106	J P Morgan SP BV – China East Air European Wts Sep 2020 A	40,000,000	2020/03/27	2020/09/30	10.40
25110	J P Morgan SP BV – Country Garden European Wts Sep 2020 A	80,000,000	2020/03/27	2020/09/30	20.08
25109	J P Morgan SP BV – CK Asset European Warrants Sep 2020 A	60,000,000	2020/03/27	2020/09/28	15.48
25088	J P Morgan SP BV – CKI Holdings European Warrants Nov 2020 A	50,000,000	2020/03/27	2020/11/30	12.55
25082	J P Morgan SP BV – China Mobile European Put Wts Feb 2021 A	100,000,000	2020/03/27	2021/02/02	25.50
25107	J P Morgan SP BV – Ch Southern Air European Warrants Sep20 A	60,000,000	2020/03/27	2020/09/30	15.24
25101	J P Morgan SP BV – Chinasoft Int'l European Warrants Sep20 A	50,000,000	2020/03/27	2020/09/30	18.00
25102	J P Morgan SP BV – China Taiping European Wts Sep 2020 B	60,000,000	2020/03/27	2020/09/30	15.06
25108	J P Morgan SP BV – China Tower European Warrants Oct 2020 A	100,000,000	2020/03/27	2020/10/30	25.40
25112	J P Morgan SP BV – China Tower European Put Wts Oct 2020 A	100,000,000	2020/03/27	2020/10/30	25.00
25105	J P Morgan SP BV – China Unicom European Warrants Sep 2020 B	60,000,000	2020/03/27	2020/09/30	15.36
25091	J P Morgan SP BV – Fosun Intl European Warrants Dec 2020 A	70,000,000	2020/03/27	2020/12/31	17.57
25093	J P Morgan SP BV – Genscript Bio European Warrants Oct2020 B	60,000,000	2020/03/27	2020/10/30	15.12
25090	J P Morgan SP BV – Jiangxi Copper European Wts Apr 2021 A	60,000,000	2020/03/27	2021/04/30	15.00
25095	J P Morgan SP BV – JXR European Warrants Sep 2020 A	60,000,000	2020/03/27	2020/09/30	15.06
25100	J P Morgan SP BV – Kunlun Energy European Warrants Sep2020 B	50,000,000	2020/03/27	2020/09/30	13.05
25084	J P Morgan SP BV – Meituan European Put Warrants Nov 2020 A	200,000,000	2020/03/27	2020/11/30	50.40
25049	Macquarie Bank Ltd. – Brilliance Chi Euro Wts May 2021 A	40,000,000	2020/03/27	2021/05/14	10.04
25047	Macquarie Bank Ltd. – Ping An European Warrants Oct 2020 B	22,500,000	2020/03/27	2020/10/06	10.04

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Code	Derivative warrants	No. of issue			Amount raised (HK\$ mil.)
		(units)	Listing date	Expiry	
25058	Morgan Stanley Asia Products Ltd. – Ch Mob Euro Wt Oct2020 A	100,000,000	2020/03/27	2020/10/05	25.00
25057	Morgan Stanley Asia Products Ltd. – CNOOC Euro Wts Oct2020 A	68,000,000	2020/03/27	2020/10/22	10.20
25054	Morgan Stanley Asia Products Ltd. – CNOOC Euro Put Wt Nov20B	68,000,000	2020/03/27	2020/11/09	17.00
25052	Morgan Stanley Asia Products Ltd. – HKEX European Wts Sep20A	98,000,000	2020/03/27	2020/09/23	14.70
25121	SG Issuer – China Tower European Warrants Oct 2020 B	80,000,000	2020/03/27	2020/10/30	20.00
25074	SG Issuer – Meituan European Warrants Sep 2020 B	80,000,000	2020/03/27	2020/09/30	20.00
25071	SG Issuer – Sands China European Put Warrants Sep 2020 A	40,000,000	2020/03/27	2020/09/30	12.80
25069	SG Issuer – SHK Ppt European Warrants Dec 2020 A	80,000,000	2020/03/27	2020/12/23	12.80
25072	SG Issuer – Tencent European Put Warrants Sep 2020 C	100,000,000	2020/03/27	2020/09/30	31.50
25070	SG Issuer – Xiaomi European Warrants Dec 2020 D	120,000,000	2020/03/27	2020/12/23	18.00
25046	UBS AG – China Life European Put Warrants Sep 2020 B	50,000,000	2020/03/27	2020/09/28	12.50
25045	UBS AG – HKEX European Put Warrants Sep 2020 A	300,000,000	2020/03/27	2020/09/30	75.00
25207	BOCI Asia Ltd. – AAC Tech European Warrants Apr 2021 A	100,000,000	2020/03/30	2021/04/23	15.00
25212	BOCI Asia Ltd. – China Life European Warrants Dec 2020 A	100,000,000	2020/03/30	2020/12/30	25.00
25211	BOCI Asia Ltd. – China Mobile European Warrants Sep 2020 B	60,000,000	2020/03/30	2020/09/24	12.00
25213	BOCI Asia Ltd. – HKEX European Put Warrants Dec 2020 B	100,000,000	2020/03/30	2020/12/31	25.00
25206	BOCI Asia Ltd. – Sunny Optical European Warrants Sep 2020 B	150,000,000	2020/03/30	2020/09/22	22.50
25264	Credit Suisse AG – Conch Cement European Warrants Jun 2021 A	100,000,000	2020/03/30	2021/06/23	15.00
25273	Credit Suisse AG – Country Garden Euro Warrants Sep 2020 A	60,000,000	2020/03/30	2020/09/29	15.00
25272	Credit Suisse AG – Galaxy Ent European Put Wts Sep 2020 A	60,000,000	2020/03/30	2020/09/29	21.60
25262	Credit Suisse AG – HKEX European Warrants Sep 2020 B	200,000,000	2020/03/30	2020/09/23	30.00
25271	Credit Suisse AG – Jiangxi Copper European Wts Dec 2020 C	60,000,000	2020/03/30	2020/12/31	15.00
25270	Credit Suisse AG – JXR European Warrants Sep 2020 A	40,000,000	2020/03/30	2020/09/29	10.00
25261	Credit Suisse AG – Sino Biopharm European Wts Sep 2020 A	40,000,000	2020/03/30	2020/09/29	10.00
25192	Citigroup Global – Alibaba European Warrants Nov 2020 A	100,000,000	2020/03/30	2020/11/09	16.80
25187	Citigroup Global – Ping An European Warrants Dec 2020 A	100,000,000	2020/03/30	2020/12/22	19.10
25203	Citigroup Global – Tencent European Put Warrants Jun 2020 B	100,000,000	2020/03/30	2020/06/30	16.50
25194	Citigroup Global – Tencent European Put Warrants Sep 2020 A	100,000,000	2020/03/30	2020/09/23	27.00
25191	Citigroup Global – Xiaomi European Warrants Sep 2020 B	100,000,000	2020/03/30	2020/09/30	25.00
25289	Goldman Sachs SP (Asia) – AAC Tech Euro Wts Dec 2020 A	80,000,000	2020/03/30	2020/12/23	12.00
25286	Goldman Sachs SP (Asia) – HSI European Put Wts Sep 2020 B	150,000,000	2020/03/30	2020/09/29	32.25
25290	Goldman Sachs SP (Asia) – Meituan Euro Put Wts Jun 2020 B	80,000,000	2020/03/30	2020/06/30	12.00
25292	Goldman Sachs SP (Asia) – Ping An European Wts Dec 2020 D	150,000,000	2020/03/30	2020/12/22	22.95
25229	Haitong Int'l Sec – AAC Tech European Warrants Sep 2021 A	40,000,000	2020/03/30	2021/09/30	10.00
25224	Haitong Int'l Sec – Alibaba European Warrants Oct 2020 B	60,000,000	2020/03/30	2020/10/30	17.40
25230	Haitong Int'l Sec – China Life European Warrants Sep 2020 A	40,000,000	2020/03/30	2020/09/30	10.40
25218	Haitong Int'l Sec – China Mobile European Wts Sep 2020 A	30,000,000	2020/03/30	2020/09/30	13.20
25223	Haitong Int'l Sec – HKEX European Warrants Dec 2020 A	40,000,000	2020/03/30	2020/12/30	10.40
25232	Haitong Int'l Sec – HSBC European Warrants Dec 2020 A	40,000,000	2020/03/30	2020/12/30	12.00
25220	Haitong Int'l Sec – Meituan European Warrants Dec 2020 A	40,000,000	2020/03/30	2020/12/30	11.20
25216	Haitong Int'l Sec – Ping An European Warrants Sep 2020 B	30,000,000	2020/03/30	2020/09/30	17.70
25225	Haitong Int'l Sec – SUNAC European Warrants Sep 2020 A	30,000,000	2020/03/30	2020/09/30	16.50
25228	Haitong Int'l Sec – Sunny Optical European Wts Mar 2021 A	40,000,000	2020/03/30	2021/03/30	11.20
25231	Haitong Int'l Sec – Xiaomi European Warrants Sep 2020 A	40,000,000	2020/03/30	2020/09/30	10.40

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Code	Derivative warrants	No. of issue			Amount raised (HK\$ mil.)
		(units)	Listing date	Expiry	
25277	J P Morgan SP BV – AIA European Put Warrants Sep 2021 A	200,000,000	2020/03/30	2021/09/30	50.00
25240	J P Morgan SP BV – Air China European Warrants Mar 2021 A	60,000,000	2020/03/30	2021/03/31	15.06
25275	J P Morgan SP BV – Alibaba European Put Warrants Oct 2020 B	100,000,000	2020/03/30	2020/10/05	25.30
25254	J P Morgan SP BV – Brilliance Chi European Wts Apr 2021 A	80,000,000	2020/03/30	2021/04/30	20.08
25251	J P Morgan SP BV – Bud Apac European Put Warrants Dec 2020 A	60,000,000	2020/03/30	2020/12/31	15.06
25274	J P Morgan SP BV – BYD Electronic European Wts Sep 2020 A	70,000,000	2020/03/30	2020/09/17	10.64
25279	J P Morgan SP BV – China Gas Hold European Wts Sep 2020 A	60,000,000	2020/03/30	2020/09/30	15.12
25243	J P Morgan SP BV – CM Bank European Warrants Sep 2020 A	60,000,000	2020/03/30	2020/09/30	15.18
25259	J P Morgan SP BV – Ch Molybdenum European Wts Sep 2020 C	60,000,000	2020/03/30	2020/09/30	15.30
25281	J P Morgan SP BV – Chinares Cement Euro Warrants Nov 2020 A	60,000,000	2020/03/30	2020/11/30	15.72
25241	J P Morgan SP BV – HK & China Gas Euro Warrants Dec 2020 A	60,000,000	2020/03/30	2020/12/31	15.12
25258	J P Morgan SP BV – HSCEI European Put Warrants Sep 2020 C	200,000,000	2020/03/30	2020/09/29	50.00
25255	J P Morgan SP BV – HSI European Put Warrants Sep 2020 D	400,000,000	2020/03/30	2020/09/29	100.40
25246	J P Morgan SP BV – Link REIT European Warrants Dec 2021 A	100,000,000	2020/03/30	2021/12/23	16.80
25253	J P Morgan SP BV – NCI European Warrants Sep 2020 A	60,000,000	2020/03/30	2020/09/29	15.06
25260	J P Morgan SP BV – New World Dev European Wts Aug 2021 A	60,000,000	2020/03/30	2021/08/31	15.06
25285	J P Morgan SP BV – Techtronic European Warrants Oct 2021 A	60,000,000	2020/03/30	2021/10/29	18.12
25280	J P Morgan SP BV – Xiaomi European Warrants Nov 2020 A	200,000,000	2020/03/30	2020/11/23	34.00
25185	Macquarie Bank Ltd. – CKH Holdings European Wts Jan 2021 A	15,200,000	2020/03/30	2021/01/05	10.05
25183	Macquarie Bank Ltd. – CPIC European Warrants Feb 2021 A	34,600,000	2020/03/30	2021/02/02	10.03
25170	Macquarie Bank Ltd. – CSPC Pharma European Wts Jan 2021 A	37,700,000	2020/03/30	2021/01/05	10.03
25172	Macquarie Bank Ltd. – Geely Auto European Wts Nov 2020 A	35,000,000	2020/03/30	2020/11/03	10.08
25165	Macquarie Bank Ltd. – Ping An European Warrants Oct 2020 C	16,000,000	2020/03/30	2020/10/06	10.06
25166	Macquarie Bank Ltd. – Ping An European Warrants Oct 2020 D	40,000,000	2020/03/30	2020/10/06	10.08
25151	SG Issuer – AAC Tech European Warrants Apr 2021 A	120,000,000	2020/03/30	2021/04/23	18.00
25140	SG Issuer – AAC Tech European Put Warrants Sep 2020 A	30,000,000	2020/03/30	2020/09/30	12.90
25135	SG Issuer – Alibaba Group European Warrants Nov 2020 A	200,000,000	2020/03/30	2020/11/23	30.00
25146	SG Issuer – China Overseas European Warrants Nov 2020 A	40,000,000	2020/03/30	2020/11/30	10.00
25138	SG Issuer – CSOP A50 ETF European Warrants Apr 2021 A	200,000,000	2020/03/30	2021/04/08	30.00
25139	SG Issuer – A50 China European Warrants Nov 2020 D	200,000,000	2020/03/30	2020/11/03	33.00
25152	SG Issuer – Galaxy Ent European Put Warrants Sep 2020 A	40,000,000	2020/03/30	2020/09/30	15.00
25141	SG Issuer – HKEX European Warrants Sep 2020 C	100,000,000	2020/03/30	2020/09/30	25.00
25154	SG Issuer – HKEX European Warrants Jan 2021 A	120,000,000	2020/03/30	2021/01/26	21.00
25137	SG Issuer – Meituan European Warrants Oct 2020 A	150,000,000	2020/03/30	2020/10/09	22.50
25156	SG Issuer – Meituan European Put Warrants Dec 2020 A	80,000,000	2020/03/30	2020/12/28	16.00
25159	SG Issuer – Ping An European Warrants Dec 2020 D	300,000,000	2020/03/30	2020/12/22	54.00
25163	SG Issuer – SMIC European Warrants Nov 2020 A	80,000,000	2020/03/30	2020/11/30	20.00
25164	SG Issuer – Sunny Optical European Warrants Sep 2020 B	120,000,000	2020/03/30	2020/09/22	18.00
25197	UBS AG – HSI European Warrants Sep 2020 G	300,000,000	2020/03/30	2020/09/29	75.00
25198	UBS AG – HSI European Warrants Oct 2020 A	300,000,000	2020/03/30	2020/10/29	75.00
25199	UBS AG – HSI European Put Warrants Sep 2020 F	300,000,000	2020/03/30	2020/09/29	75.00
25200	UBS AG – HSI European Put Warrants Sep 2020 G	300,000,000	2020/03/30	2020/09/29	75.00
25201	UBS AG – HSI European Put Warrants Oct 2020 A	300,000,000	2020/03/30	2020/10/29	75.00
25196	UBS AG – Tencent European Put Warrants Sep 2020 A	300,000,000	2020/03/30	2020/09/14	74.10

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Code	Derivative warrants	No. of issue			Amount raised (HK\$ mil.)
		(units)	Listing date	Expiry	
25308	BOCI Asia Ltd. – Tencent European Warrants Sep 2020 D	150,000,000	2020/03/31	2020/09/28	30.00
25325	Credit Suisse AG – ASM Pacific European Warrants Dec 2020 A	50,000,000	2020/03/31	2020/12/31	12.50
25329	Credit Suisse AG – BYD Company European Warrants Aug 2022 A	150,000,000	2020/03/31	2022/08/31	28.50
25328	Credit Suisse AG – Ch Molybdenum European Wts Sep 2020 A	40,000,000	2020/03/31	2020/09/30	10.00
25327	Credit Suisse AG – Huaneng Power Euro Warrants Sep 2020 A	40,000,000	2020/03/31	2020/09/30	10.00
25326	Credit Suisse AG – PICC Group European Warrants Oct 2020 A	40,000,000	2020/03/31	2020/10/30	10.00
25324	Credit Suisse AG – SMIC European Warrants Oct 2020 A	100,000,000	2020/03/31	2020/10/30	25.00
25316	Citigroup Global – HKEX European Warrants Sep 2020 B	100,000,000	2020/03/31	2020/09/23	15.00
25321	Citigroup Global – HKEX European Put Warrants Jul 2020 A	100,000,000	2020/03/31	2020/07/03	15.80
25311	Citigroup Global – Meituan European Warrants Sep 2020 B	100,000,000	2020/03/31	2020/09/14	17.80
25315	Citigroup Global – Xiaomi European Warrants Aug 2020 A	100,000,000	2020/03/31	2020/08/26	17.20
25313	Citigroup Global – Xiaomi European Warrants Oct 2020 A	100,000,000	2020/03/31	2020/10/22	16.10
25293	Guotai Junan – Alibaba Group European Warrants Sep 2020 B	100,000,000	2020/03/31	2020/09/28	15.00
25294	Guotai Junan – Alibaba Group European Warrants Sep 2020 C	100,000,000	2020/03/31	2020/09/23	16.10
25353	Goldman Sachs SP (Asia) – Meituan Euro Put Wts Oct 2020 A	80,000,000	2020/03/31	2020/10/19	17.76
25351	Goldman Sachs SP (Asia) – Tencent European Put Wt Sep 2020 B	100,000,000	2020/03/31	2020/09/14	26.70
25354	Goldman Sachs SP (Asia) – ZA Online European Wts Sep 2020 A	60,000,000	2020/03/31	2020/09/09	20.88
25299	HK Bank – AAC Tech European Warrants Apr 2021 B	100,000,000	2020/03/31	2021/04/23	15.00
25296	HK Bank – Meituan European Warrants Oct 2020 B	100,000,000	2020/03/31	2020/10/09	15.00
25338	J P Morgan SP BV – China Aoyuan European Warrants Sep 2020 A	60,000,000	2020/03/31	2020/09/30	15.30
25330	J P Morgan SP BV – China Life European Put Wts Jun 2021 A	100,000,000	2020/03/31	2021/06/30	25.00
25337	J P Morgan SP BV – R&F Ppt European Warrants Feb 2021 A	60,000,000	2020/03/31	2021/02/02	15.06
25333	J P Morgan SP BV – Henderson Land European Wt Oct 2020 A	60,000,000	2020/03/31	2020/10/30	15.06
25336	J P Morgan SP BV – Huaneng Power European Wts Oct 2020 A	60,000,000	2020/03/31	2020/10/30	15.06
25332	J P Morgan SP BV – Sunny Optical European Put Wts Sep 2020 B	80,000,000	2020/03/31	2020/09/30	20.24
25304	Macquarie Bank Ltd. – CKH Holdings European Wts Mar 2021 A	15,400,000	2020/03/31	2021/03/02	10.04
25302	Macquarie Bank Ltd. – CMS European Warrants Nov 2021 A	40,000,000	2020/03/31	2021/11/16	10.00
25303	Macquarie Bank Ltd. – Sh Petrochem European Wts May 2021 A	24,400,000	2020/03/31	2021/05/18	10.03
25322	Morgan Stanley Asia Products Ltd. – Alibaba Euro Wts Sep 20C	108,000,000	2020/03/31	2020/09/30	27.00
25348	UBS AG – SMIC European Warrants Jul 2020 A	50,000,000	2020/03/31	2020/07/27	10.00
25345	UBS AG – Sunny Optical European Warrants Sep 2020 A	100,000,000	2020/03/31	2020/09/22	15.00
25350	UBS AG – ZA Online European Warrants Sep 2020 B	50,000,000	2020/03/31	2020/09/16	10.60
Total					62,718.47

Further issue

MAIN BOARD WARRANTS

Newly Listed Inline Warrants

for 1st quarter 2020

Code	Inline warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
47930	HK Bank – AIA Euro Inline Warrants Sep 2022 A	23,000,000	2020/01/02	2022/09/30	10.12
47935	HK Bank – AIA Euro Inline Warrants Dec 2022 A	29,000,000	2020/01/02	2022/12/30	10.15
47936	HK Bank – CCB Euro Inline Warrants Dec 2022 A	25,000,000	2020/01/02	2022/12/30	10.25
47933	HK Bank – CCB Euro Inline Warrants Mar 2023 A	21,000,000	2020/01/02	2023/03/31	10.29
47934	HK Bank – HKEX Euro Inline Warrants Jun 2022 A	19,000,000	2020/01/02	2022/06/30	10.26
47937	HK Bank – HKEX Euro Inline Warrants Dec 2022 A	22,000,000	2020/01/02	2022/12/30	10.12
47932	HK Bank – Ping An Euro Inline Warrants Mar 2022 A	19,000,000	2020/01/02	2022/03/31	10.45
47929	HK Bank – Ping An Euro Inline Warrants Sep 2022 A	20,000,000	2020/01/02	2022/09/30	10.40
47928	HK Bank – Tencent Euro Inline Warrants Dec 2022 A	25,000,000	2020/01/02	2022/12/30	10.25
47931	HK Bank – Tencent Euro Inline Warrants Mar 2023 A	28,000,000	2020/01/02	2023/03/31	10.08
47947	BOCI Asia Ltd. – AIA Euro Inline Warrants Dec 2020 A	30,000,000	2020/01/03	2020/12/30	12.60
47948	BOCI Asia Ltd. – AIA Euro Inline Warrants Dec 2020 B	30,000,000	2020/01/03	2020/12/30	11.40
47949	BOCI Asia Ltd. – AIA Euro Inline Warrants Mar 2021 A	30,000,000	2020/01/03	2021/03/30	14.70
47944	BOCI Asia Ltd. – CCB Euro Inline Warrants Dec 2020 A	30,000,000	2020/01/03	2020/12/30	13.80
47945	BOCI Asia Ltd. – CCB Euro Inline Warrants Dec 2020 B	30,000,000	2020/01/03	2020/12/30	17.10
47946	BOCI Asia Ltd. – CCB Euro Inline Warrants Mar 2021 A	30,000,000	2020/01/03	2021/03/30	15.00
47938	BOCI Asia Ltd. – HKEX Euro Inline Warrants Dec 2020 A	30,000,000	2020/01/03	2020/12/30	12.00
47939	BOCI Asia Ltd. – HKEX Euro Inline Warrants Dec 2020 B	30,000,000	2020/01/03	2020/12/30	14.40
47940	BOCI Asia Ltd. – HKEX Euro Inline Warrants Mar 2021 A	30,000,000	2020/01/03	2021/03/30	13.50
47950	BOCI Asia Ltd. – Ping An Euro Inline Warrants Dec 2020 A	30,000,000	2020/01/03	2020/12/30	13.50
47951	BOCI Asia Ltd. – Ping An Euro Inline Warrants Dec 2020 B	30,000,000	2020/01/03	2020/12/30	13.50
47952	BOCI Asia Ltd. – Ping An Euro Inline Warrants Mar 2021 A	30,000,000	2020/01/03	2021/03/30	10.50
47941	BOCI Asia Ltd. – Tencent Euro Inline Warrants Dec 2020 A	30,000,000	2020/01/03	2020/12/30	12.60
47942	BOCI Asia Ltd. – Tencent Euro Inline Warrants Dec 2020 B	30,000,000	2020/01/03	2020/12/30	12.30
47943	BOCI Asia Ltd. – Tencent Euro Inline Warrants Mar 2021 A	30,000,000	2020/01/03	2021/03/30	15.00
47955	HK Bank – AIA Euro Inline Warrants Mar 2023 A	25,000,000	2020/01/06	2023/03/31	10.25
47956	HK Bank – HKEX Euro Inline Warrants Mar 2021 A	17,000,000	2020/01/06	2021/03/31	10.54
47962	HK Bank – HSI Euro Inline Warrants Mar 2023 B	22,000,000	2020/01/06	2023/03/30	10.34
47961	HK Bank – HSI Euro Inline Warrants May 2023 A	21,000,000	2020/01/06	2023/05/30	10.08
47958	HK Bank – Ping An Euro Inline Warrants Dec 2022 A	27,000,000	2020/01/06	2022/12/30	10.26
47959	HK Bank – Tencent Euro Inline Warrants Dec 2020 B	20,000,000	2020/01/06	2020/12/30	10.40
47960	HK Bank – Tencent Euro Inline Warrants Jun 2021 B	20,000,000	2020/01/06	2021/06/29	10.40
47957	HK Bank – Tencent Euro Inline Warrants Dec 2021 B	26,000,000	2020/01/06	2021/12/30	10.14
47953	HK Bank – Tencent Euro Inline Warrants Jun 2022 B	25,000,000	2020/01/06	2022/06/30	10.00
47954	HK Bank – Tencent Euro Inline Warrants Dec 2022 B	29,000,000	2020/01/06	2022/12/29	10.15
47966	BOCI Asia Ltd. – AIA Euro Inline Warrants Sep 2020 A	30,000,000	2020/01/07	2020/09/30	12.00
47967	BOCI Asia Ltd. – Ping An Euro Inline Warrants Sep 2020 A	30,000,000	2020/01/07	2020/09/30	12.30
47963	BOCI Asia Ltd. – Tencent Euro Inline Warrants Sep 2020 A	35,000,000	2020/01/07	2020/09/30	10.15
47964	BOCI Asia Ltd. – Tencent Euro Inline Warrants Sep 2020 B	30,000,000	2020/01/07	2020/09/30	10.20
47965	BOCI Asia Ltd. – Tencent Euro Inline Warrants Sep 2020 C	30,000,000	2020/01/07	2020/09/30	12.60
47971	Bank Vontobel – AIA Euro Inline Warrants Dec 2020 E	28,000,000	2020/01/22	2020/12/31	10.05
47969	Bank Vontobel – Tencent Euro Inline Warrants Nov 2020 B	31,000,000	2020/01/22	2020/11/30	10.32

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Code	Inline warrants	No. of issue			Amount raised (HK\$ mil.)
		(units)	Listing date	Expiry	
47970	Bank Vontobel – Tencent Euro Inline Warrants Dec 2020 B	29,000,000	2020/01/22	2020/12/31	10.30
47968	Bank Vontobel – Tencent Euro Inline Warrants Dec 2021 A	32,000,000	2020/01/22	2021/12/31	10.05
47974	Bank Vontobel – HKEX Euro Inline Warrants Nov 2020 C	32,000,000	2020/01/23	2020/11/02	10.05
47975	Bank Vontobel – HKEX Euro Inline Warrants Dec 2020 E	32,000,000	2020/01/23	2020/12/31	10.27
47972	Bank Vontobel – Ping An Euro Inline Warrants Aug 2020 A	18,000,000	2020/01/23	2020/08/03	10.26
47973	Bank Vontobel – Ping An Euro Inline Warrants Aug 2020 B	37,000,000	2020/01/23	2020/08/03	10.14
47976	Bank Vontobel – CC Bank Euro Inline Warrants Sep 2020 A	24,000,000	2020/01/29	2020/09/30	10.15
47977	Bank Vontobel – CC Bank Euro Inline Warrants Dec 2020 C	27,000,000	2020/01/29	2020/12/31	10.13
47978	Bank Vontobel – HSI Euro Inline Warrants Jan 2021 A	23,000,000	2020/01/29	2021/01/28	10.30
47979	Bank Vontobel – HSI Euro Inline Warrants Jan 2021 B	20,000,000	2020/01/29	2021/01/28	10.28
47980	Bank Vontobel – HSI Euro Inline Warrants Jan 2021 C	20,000,000	2020/01/29	2021/01/28	10.32
47981	Bank Vontobel – HSI Euro Inline Warrants Jan 2021 D	24,000,000	2020/01/29	2021/01/28	10.32
47986	SG Issuer – HSI Euro Inline Warrants Jul 2020 E	30,000,000	2020/01/30	2020/07/30	11.70
47987	SG Issuer – HSI Euro Inline Warrants Jul 2020 F	20,000,000	2020/01/30	2020/07/30	15.40
47988	SG Issuer – HSI Euro Inline Warrants Jul 2020 G	25,000,000	2020/01/30	2020/07/30	11.75
47982	Bank Vontobel – HSI Euro Inline Warrants Jun 2021 A	24,000,000	2020/01/30	2021/06/29	10.37
47983	Bank Vontobel – HSI Euro Inline Warrants Jun 2021 B	21,000,000	2020/01/30	2021/06/29	10.23
47984	Bank Vontobel – HSI Euro Inline Warrants Jun 2021 C	27,000,000	2020/01/30	2021/06/29	10.21
47985	Bank Vontobel – HSI Euro Inline Warrants Jun 2021 D	31,000,000	2020/01/30	2021/06/29	10.29
48005	HK Bank – AIA Euro Inline Warrants Jul 2020 A	17,000,000	2020/01/31	2020/07/31	10.20
47999	HK Bank – AIA Euro Inline Warrants Aug 2020 A	25,000,000	2020/01/31	2020/08/31	10.25
48001	HK Bank – CCB Euro Inline Warrants Aug 2020 A	13,000,000	2020/01/31	2020/08/31	10.27
48000	HK Bank – CCB Euro Inline Warrants Oct 2020 A	18,000,000	2020/01/31	2020/10/30	10.08
48006	HK Bank – HKEX Euro Inline Warrants Jul 2020 A	25,000,000	2020/01/31	2020/07/31	10.00
48007	HK Bank – HKEX Euro Inline Warrants Jul 2020 B	17,000,000	2020/01/31	2020/07/31	10.54
47989	HK Bank – HSI Euro Inline Warrants Jul 2020 D	19,000,000	2020/01/31	2020/07/30	10.26
47993	HK Bank – HSI Euro Inline Warrants Jul 2020 E	18,000,000	2020/01/31	2020/07/30	10.26
47995	HK Bank – HSI Euro Inline Warrants Jul 2020 F	17,000,000	2020/01/31	2020/07/30	10.54
47990	HK Bank – HSI Euro Inline Warrants Aug 2020 E	27,000,000	2020/01/31	2020/08/28	10.26
47998	HK Bank – HSI Euro Inline Warrants Aug 2020 F	17,000,000	2020/01/31	2020/08/28	10.03
47992	HK Bank – HSI Euro Inline Warrants Sep 2020 E	18,000,000	2020/01/31	2020/09/29	10.08
47994	HK Bank – HSI Euro Inline Warrants Sep 2020 F	19,000,000	2020/01/31	2020/09/29	10.07
47991	HK Bank – HSI Euro Inline Warrants Oct 2020 E	19,000,000	2020/01/31	2020/10/29	10.07
47997	HK Bank – HSI Euro Inline Warrants Nov 2020 E	24,000,000	2020/01/31	2020/11/27	10.32
47996	HK Bank – HSI Euro Inline Warrants Dec 2020 E	20,000,000	2020/01/31	2020/12/30	10.00
48003	HK Bank – Ping An Euro Inline Warrants Jul 2020 D	13,000,000	2020/01/31	2020/07/31	10.01
48004	HK Bank – Ping An Euro Inline Warrants Aug 2020 A	18,000,000	2020/01/31	2020/08/31	10.26
48008	HK Bank – Tencent Euro Inline Warrants Jul 2020 B	16,000,000	2020/01/31	2020/07/31	10.56
48002	HK Bank – Tencent Euro Inline Warrants Aug 2020 A	18,000,000	2020/01/31	2020/08/31	10.44
48013	SG Issuer – AIA Euro Inline Warrants Jul 2020 A	20,000,000	2020/01/31	2020/07/31	11.80
48014	SG Issuer – CCB Euro Inline Warrants Sep 2020 B	20,000,000	2020/01/31	2020/09/30	12.40
48015	SG Issuer – HKEX Euro Inline Warrants Jul 2020 C	25,000,000	2020/01/31	2020/07/31	10.75
48016	SG Issuer – Ping An Euro Inline Warrants Jul 2020 C	20,000,000	2020/01/31	2020/07/31	11.00
48017	SG Issuer – Ping An Euro Inline Warrants Jul 2020 D	20,000,000	2020/01/31	2020/07/31	10.00

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		(units)	Listing date	Expiry	
48018	SG Issuer – Ping An Euro Inline Warrants Sep 2020 C	20,000,000	2020/01/31	2020/09/30	13.80
48019	SG Issuer – Tencent Euro Inline Warrants Jul 2020 B	25,000,000	2020/01/31	2020/07/31	11.00
48020	SG Issuer – Tencent Euro Inline Warrants Jul 2020 C	20,000,000	2020/01/31	2020/07/31	10.20
48011	Bank Vontobel – HSI Euro Inline Warrants Aug 2020 B	18,000,000	2020/01/31	2020/08/28	10.51
48012	Bank Vontobel – HSI Euro Inline Warrants Aug 2020 C	26,000,000	2020/01/31	2020/08/28	10.14
48009	Bank Vontobel – HSI Euro Inline Warrants Dec 2021 A	22,000,000	2020/01/31	2021/12/30	10.03
48010	Bank Vontobel – HSI Euro Inline Warrants Dec 2021 B	28,000,000	2020/01/31	2021/12/30	10.33
48025	HK Bank – AIA Euro Inline Warrants Sep 2020 B	18,000,000	2020/02/03	2020/09/29	10.44
48024	HK Bank – AIA Euro Inline Warrants Oct 2020 A	16,000,000	2020/02/03	2020/10/29	10.24
48022	HK Bank – CCB Euro Inline Warrants Aug 2020 B	15,000,000	2020/02/03	2020/08/31	10.05
48030	HK Bank – CCB Euro Inline Warrants Sep 2020 B	14,000,000	2020/02/03	2020/09/29	10.64
48028	HK Bank – HKEX Euro Inline Warrants Aug 2020 A	15,000,000	2020/02/03	2020/08/31	10.65
48026	HK Bank – HKEX Euro Inline Warrants Sep 2020 B	32,000,000	2020/02/03	2020/09/29	10.24
48027	HK Bank – Ping An Euro Inline Warrants Sep 2020 C	17,000,000	2020/02/03	2020/09/29	10.54
48029	HK Bank – Ping An Euro Inline Warrants Oct 2020 A	28,000,000	2020/02/03	2020/10/29	10.36
48021	HK Bank – Tencent Euro Inline Warrants Sep 2020 B	22,000,000	2020/02/03	2020/09/29	10.34
48023	HK Bank – Tencent Euro Inline Warrants Oct 2020 A	17,000,000	2020/02/03	2020/10/29	10.37
48031	SG Issuer – CCB Euro Inline Warrants May 2020 B	20,000,000	2020/02/03	2020/05/29	15.40
48032	SG Issuer – HSI Euro Inline Warrants May 2020 H	20,000,000	2020/02/03	2020/05/28	10.20
48033	SG Issuer – HSI Euro Inline Warrants Jun 2020 E	20,000,000	2020/02/03	2020/06/29	12.80
48034	SG Issuer – HSI Euro Inline Warrants Jun 2020 F	20,000,000	2020/02/03	2020/06/29	11.80
48035	SG Issuer – HSI Euro Inline Warrants Jun 2020 G	30,000,000	2020/02/03	2020/06/29	11.10
48036	SG Issuer – Ping An Euro Inline Warrants May 2020 D	20,000,000	2020/02/03	2020/05/04	15.60
48037	SG Issuer – Ping An Euro Inline Warrants May 2020 E	20,000,000	2020/02/03	2020/05/04	10.00
48038	SG Issuer – Ping An Euro Inline Warrants May 2020 F	35,000,000	2020/02/03	2020/05/04	10.50
48039	SG Issuer – Tencent Euro Inline Warrants May 2020 D	20,000,000	2020/02/03	2020/05/29	13.40
48054	J P Morgan SP BV – AIA Euro Inline Warrants May 2020 B	20,000,000	2020/02/04	2020/05/29	14.18
48053	J P Morgan SP BV – HKEX Euro Inline Warrants Sep 2020 B	36,000,000	2020/02/04	2020/09/30	10.12
48040	J P Morgan SP BV – HSI Euro Inline Warrants May 2020 G	25,000,000	2020/02/04	2020/05/28	12.45
48041	J P Morgan SP BV – HSI Euro Inline Warrants May 2020 H	25,000,000	2020/02/04	2020/05/28	15.98
48042	J P Morgan SP BV – HSI Euro Inline Warrants May 2020 I	30,000,000	2020/02/04	2020/05/28	10.89
48043	J P Morgan SP BV – HSI Euro Inline Warrants May 2020 J	35,000,000	2020/02/04	2020/05/28	11.10
48044	J P Morgan SP BV – HSI Euro Inline Warrants May 2020 K	35,000,000	2020/02/04	2020/05/28	10.64
48045	J P Morgan SP BV – HSI Euro Inline Warrants May 2020 L	38,000,000	2020/02/04	2020/05/28	10.37
48046	J P Morgan SP BV – HSI Euro Inline Warrants Jul 2020 E	25,000,000	2020/02/04	2020/07/30	12.13
48047	J P Morgan SP BV – HSI Euro Inline Warrants Jul 2020 F	25,000,000	2020/02/04	2020/07/30	11.45
48048	J P Morgan SP BV – HSI Euro Inline Warrants Jul 2020 G	30,000,000	2020/02/04	2020/07/30	10.74
48049	J P Morgan SP BV – Ping An Euro Inline Warrants May 2020 A	25,000,000	2020/02/04	2020/05/29	12.80
48050	J P Morgan SP BV – Ping An Euro Inline Warrants May 2020 B	35,000,000	2020/02/04	2020/05/29	10.15
48051	J P Morgan SP BV – Ping An Euro Inline Warrants Jun 2020 D	25,000,000	2020/02/04	2020/06/30	11.58
48052	J P Morgan SP BV – Ping An Euro Inline Warrants Jul 2020 D	25,000,000	2020/02/04	2020/07/31	12.78
48055	J P Morgan SP BV – Tencent Euro Inline Warrants May 2020 C	20,000,000	2020/02/04	2020/05/29	15.88
48061	J P Morgan SP BV – HKEX Euro Inline Warrants May 2020 D	18,000,000	2020/02/05	2020/05/29	10.04
48060	J P Morgan SP BV – Ping An Euro Inline Warrants May 2020 C	29,000,000	2020/02/05	2020/05/29	10.18

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48062	J P Morgan SP BV – Tencent Euro Inline Warrants Jun 2020 D	22,000,000	2020/02/05	2020/06/30	10.41
48063	J P Morgan SP BV – Tencent Euro Inline Warrants Aug 2020 B	25,000,000	2020/02/05	2020/08/31	10.20
48056	Bank Vontobel – HSI Euro Inline Warrants Oct 2020 A	20,000,000	2020/02/05	2020/10/29	10.08
48057	Bank Vontobel – HSI Euro Inline Warrants Oct 2020 B	18,000,000	2020/02/05	2020/10/29	10.17
48058	Bank Vontobel – HSI Euro Inline Warrants Oct 2020 C	24,000,000	2020/02/05	2020/10/29	10.32
48059	Bank Vontobel – HSI Euro Inline Warrants Oct 2020 D	29,000,000	2020/02/05	2020/10/29	10.35
48066	J P Morgan SP BV – HKEX Euro Inline Warrants Aug 2020 A	18,000,000	2020/02/06	2020/08/31	10.62
48067	J P Morgan SP BV – HKEX Euro Inline Warrants Sep 2020 C	18,000,000	2020/02/06	2020/09/30	10.30
48068	J P Morgan SP BV – HKEX Euro Inline Warrants Sep 2020 D	25,000,000	2020/02/06	2020/09/30	10.43
48064	Bank Vontobel – HSI Euro Inline Warrants Nov 2020 C	21,000,000	2020/02/06	2020/11/27	10.33
48065	Bank Vontobel – HSI Euro Inline Warrants Nov 2020 D	29,000,000	2020/02/06	2020/11/27	10.12
48069	J P Morgan SP BV – Meituan Euro Inline Warrants Aug 2020 A	40,000,000	2020/02/10	2020/08/31	10.08
48070	J P Morgan SP BV – Meituan Euro Inline Warrants Aug 2020 B	22,000,000	2020/02/10	2020/08/31	10.65
48071	J P Morgan SP BV – Meituan Euro Inline Warrants Aug 2020 C	24,000,000	2020/02/10	2020/08/31	10.73
48072	J P Morgan SP BV – Meituan Euro Inline Warrants Aug 2020 D	28,000,000	2020/02/10	2020/08/31	10.36
48075	HK Bank – Meituan Euro Inline Warrants Aug 2020 A	18,000,000	2020/02/14	2020/08/31	10.44
48079	HK Bank – Meituan Euro Inline Warrants Aug 2020 B	18,000,000	2020/02/14	2020/08/31	10.44
48077	HK Bank – Meituan Euro Inline Warrants Sep 2020 A	20,000,000	2020/02/14	2020/09/30	10.40
48078	HK Bank – Meituan Euro Inline Warrants Sep 2020 B	20,000,000	2020/02/14	2020/09/30	10.00
48076	HK Bank – Meituan Euro Inline Warrants Oct 2020 A	24,000,000	2020/02/14	2020/10/30	10.08
48074	HK Bank – Meituan Euro Inline Warrants Nov 2020 A	28,000,000	2020/02/14	2020/11/30	10.08
48073	HK Bank – Meituan Euro Inline Warrants Dec 2020 A	19,000,000	2020/02/14	2020/12/31	10.07
48082	HK Bank – Meituan Euro Inline Warrants Dec 2020 B	20,000,000	2020/02/14	2020/12/31	10.40
48081	HK Bank – Meituan Euro Inline Warrants Mar 2021 A	21,000,000	2020/02/14	2021/03/31	10.08
48080	HK Bank – Meituan Euro Inline Warrants Jun 2021 A	30,000,000	2020/02/14	2021/06/30	10.20
48090	HK Bank – HSI Euro Inline Warrants Jan 2021 C	20,000,000	2020/02/17	2021/01/28	10.20
48087	HK Bank – HSI Euro Inline Warrants Feb 2021 C	23,000,000	2020/02/17	2021/02/25	10.35
48086	HK Bank – HSI Euro Inline Warrants Mar 2021 D	24,000,000	2020/02/17	2021/03/30	10.08
48088	HK Bank – HSI Euro Inline Warrants Apr 2021 B	20,000,000	2020/02/17	2021/04/29	10.00
48089	HK Bank – HSI Euro Inline Warrants Apr 2021 C	24,000,000	2020/02/17	2021/04/29	10.08
48083	HK Bank – HSI Euro Inline Warrants May 2021 B	22,000,000	2020/02/17	2021/05/28	10.34
48084	HK Bank – HSI Euro Inline Warrants May 2021 C	22,000,000	2020/02/17	2021/05/28	10.12
48085	HK Bank – HSI Euro Inline Warrants Jun 2021 D	22,000,000	2020/02/17	2021/06/29	10.34
48091	HK Bank – HSI Euro Inline Warrants Jul 2021 B	22,000,000	2020/02/17	2021/07/29	10.12
48092	HK Bank – HSI Euro Inline Warrants Jul 2021 C	25,000,000	2020/02/17	2021/07/29	10.00
48102	HK Bank – AIA Euro Inline Warrants Aug 2020 B	15,000,000	2020/02/19	2020/08/31	10.65
48095	HK Bank – AIA Euro Inline Warrants Nov 2020 A	23,000,000	2020/02/19	2020/11/30	10.12
48096	HK Bank – CCB Euro Inline Warrants Sep 2020 C	16,000,000	2020/02/19	2020/09/30	10.24
48097	HK Bank – CCB Euro Inline Warrants Dec 2020 B	20,000,000	2020/02/19	2020/12/31	10.00
48100	HK Bank – Ping An Euro Inline Warrants Aug 2020 B	13,000,000	2020/02/19	2020/08/31	10.01
48101	HK Bank – Ping An Euro Inline Warrants Nov 2020 A	15,000,000	2020/02/19	2020/11/30	10.50
48098	HK Bank – Tencent Euro Inline Warrants Aug 2020 B	16,000,000	2020/02/19	2020/08/31	10.24
48099	HK Bank – Tencent Euro Inline Warrants Sep 2020 C	23,000,000	2020/02/19	2020/09/30	10.35
48093	HK Bank – Tencent Euro Inline Warrants Oct 2020 B	21,000,000	2020/02/19	2020/10/30	10.08

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48094	HK Bank – Tencent Euro Inline Warrants Nov 2020 A	28,000,000	2020/02/19	2020/11/30	10.36
48103	SG Issuer – HSI Euro Inline Warrants Sep 2020 F	30,000,000	2020/02/28	2020/09/29	11.10
48104	SG Issuer – HSI Euro Inline Warrants Sep 2020 G	25,000,000	2020/02/28	2020/09/29	10.75
48105	SG Issuer – HSI Euro Inline Warrants Sep 2020 H	25,000,000	2020/02/28	2020/09/29	12.50
48106	SG Issuer – HSI Euro Inline Warrants Oct 2020 C	25,000,000	2020/02/28	2020/10/29	10.00
48107	SG Issuer – HSI Euro Inline Warrants Oct 2020 D	25,000,000	2020/02/28	2020/10/29	11.50
48108	SG Issuer – HSI Euro Inline Warrants Oct 2020 E	20,000,000	2020/02/28	2020/10/29	10.00
48109	SG Issuer – Ping An Euro Inline Warrants Jun 2020 A	20,000,000	2020/02/28	2020/06/30	15.40
48113	SG Issuer – Ping An Euro Inline Warrants Jun 2020 B	25,000,000	2020/02/28	2020/06/30	10.00
48110	SG Issuer – Ping An Euro Inline Warrants Aug 2020 A	30,000,000	2020/02/28	2020/08/31	11.40
48111	SG Issuer – Ping An Euro Inline Warrants Aug 2020 B	20,000,000	2020/02/28	2020/08/31	13.60
48112	SG Issuer – Ping An Euro Inline Warrants Aug 2020 C	20,000,000	2020/02/28	2020/08/31	11.60
48117	SG Issuer – CC Bank Euro Inline Warrants Sep 2020 C	20,000,000	2020/03/02	2020/09/01	11.60
48118	SG Issuer – CC Bank Euro Inline Warrants Sep 2020 D	20,000,000	2020/03/02	2020/09/01	12.80
48119	SG Issuer – CC Bank Euro Inline Warrants Sep 2020 E	25,000,000	2020/03/02	2020/09/01	10.50
48114	SG Issuer – Tencent Euro Inline Warrants Sep 2020 D	20,000,000	2020/03/02	2020/09/30	10.40
48115	SG Issuer – Tencent Euro Inline Warrants Sep 2020 E	20,000,000	2020/03/02	2020/09/30	12.00
48120	SG Issuer – Tencent Euro Inline Warrants Sep 2020 F	30,000,000	2020/03/02	2020/09/01	11.10
48121	SG Issuer – Tencent Euro Inline Warrants Sep 2020 G	20,000,000	2020/03/02	2020/09/01	11.60
48122	SG Issuer – Tencent Euro Inline Warrants Sep 2020 H	20,000,000	2020/03/02	2020/09/01	11.60
48116	SG Issuer – Tencent Euro Inline Warrants Oct 2020 B	35,000,000	2020/03/02	2020/10/30	10.50
48123	Bank Vontobel – Meituan Euro Inline Warrants Sep 2020 A	26,000,000	2020/03/03	2020/09/30	10.01
48124	Bank Vontobel – Meituan Euro Inline Warrants Sep 2020 B	23,000,000	2020/03/03	2020/09/30	10.03
48125	Bank Vontobel – Meituan Euro Inline Warrants Dec 2020 A	30,000,000	2020/03/03	2020/12/31	10.14
48126	Bank Vontobel – Meituan Euro Inline Warrants Dec 2020 B	26,000,000	2020/03/03	2020/12/31	10.27
48131	Bank Vontobel – AIA Euro Inline Warrants Oct 2020 A	29,000,000	2020/03/04	2020/10/30	10.27
48127	Bank Vontobel – HSI Euro Inline Warrants Jun 2021 E	22,000,000	2020/03/04	2021/06/29	10.10
48128	Bank Vontobel – HSI Euro Inline Warrants Jun 2021 F	25,000,000	2020/03/04	2021/06/29	10.13
48129	Bank Vontobel – HSI Euro Inline Warrants Jun 2021 G	21,000,000	2020/03/04	2021/06/29	10.46
48130	Bank Vontobel – HSI Euro Inline Warrants Jun 2021 H	23,000,000	2020/03/04	2021/06/29	10.12
48132	Bank Vontobel – Tencent Euro Inline Warrants Sep 2020 C	27,000,000	2020/03/04	2020/09/30	10.15
48133	Bank Vontobel – Tencent Euro Inline Warrants Oct 2020 B	31,000,000	2020/03/04	2020/10/30	10.20
48134	Bank Vontobel – Tencent Euro Inline Warrants Jun 2021 A	26,000,000	2020/03/04	2021/06/30	10.32
48140	Bank Vontobel – CC Bank Euro Inline Warrants Nov 2020 A	24,000,000	2020/03/05	2020/11/30	10.10
48135	Bank Vontobel – HSI Euro Inline Warrants Dec 2021 C	27,000,000	2020/03/05	2021/12/30	10.29
48136	Bank Vontobel – HSI Euro Inline Warrants Dec 2021 D	32,000,000	2020/03/05	2021/12/30	10.02
48137	Bank Vontobel – HSI Euro Inline Warrants Dec 2021 E	24,000,000	2020/03/05	2021/12/30	10.03
48138	Bank Vontobel – HSI Euro Inline Warrants Dec 2021 F	23,000,000	2020/03/05	2021/12/30	10.44
48139	Bank Vontobel – Ping An Euro Inline Warrants Dec 2020 C	27,000,000	2020/03/05	2020/12/31	10.21
47141 #	HK Bank – HSI Euro Inline Warrants May 2020 A	58,000,000	2020/03/05	2020/05/28	23.78
48151	J P Morgan SP BV – AIA Euro Inline Warrants Aug 2020 B	23,000,000	2020/03/06	2020/08/31	10.14
48143	J P Morgan SP BV – AIA Euro Inline Warrants Sep 2020 A	20,000,000	2020/03/06	2020/09/30	11.56
48144	J P Morgan SP BV – AIA Euro Inline Warrants Sep 2020 B	20,000,000	2020/03/06	2020/09/30	10.68
48141	J P Morgan SP BV – CC Bank Euro Inline Warrants Sep 2020 B	20,000,000	2020/03/06	2020/09/30	11.88

MAIN BOARD WARRANTS

Code	Inline warrants	No. of issue			Amount raised (HK\$ mil.)
		(units)	Listing date	Expiry	
48155	J P Morgan SP BV – HSI Euro Inline Warrants Aug 2020 E	28,000,000	2020/03/06	2020/08/28	10.56
48156	J P Morgan SP BV – HSI Euro Inline Warrants Aug 2020 F	28,000,000	2020/03/06	2020/08/28	10.58
48153	J P Morgan SP BV – HSI Euro Inline Warrants Sep 2020 G	25,000,000	2020/03/06	2020/09/29	10.40
48154	J P Morgan SP BV – HSI Euro Inline Warrants Sep 2020 H	29,000,000	2020/03/06	2020/09/29	10.59
48148	J P Morgan SP BV – Meituan Euro Inline Warrants Sep 2020 A	25,000,000	2020/03/06	2020/09/30	10.33
48149	J P Morgan SP BV – Meituan Euro Inline Warrants Sep 2020 B	20,000,000	2020/03/06	2020/09/30	10.76
48150	J P Morgan SP BV – Meituan Euro Inline Warrants Sep 2020 C	22,000,000	2020/03/06	2020/09/30	10.43
48152	J P Morgan SP BV – Ping An Euro Inline Warrants Aug 2020 B	28,000,000	2020/03/06	2020/08/31	10.11
48142	J P Morgan SP BV – Ping An Euro Inline Warrants Sep 2020 B	20,000,000	2020/03/06	2020/09/30	10.86
48145	J P Morgan SP BV – Tencent Euro Inline Warrants Sep 2020 A	23,000,000	2020/03/06	2020/09/30	10.40
48146	J P Morgan SP BV – Tencent Euro Inline Warrants Sep 2020 B	20,000,000	2020/03/06	2020/09/30	11.64
48147	J P Morgan SP BV – Tencent Euro Inline Warrants Sep 2020 C	22,000,000	2020/03/06	2020/09/30	10.47
48158	Bank Vontobel – HSI Euro Inline Warrants Sep 2020 M	17,000,000	2020/03/06	2020/09/29	10.51
48157	Bank Vontobel – HSI Euro Inline Warrants Dec 2021 G	23,000,000	2020/03/06	2021/12/30	10.01
48159	SG Issuer – HSI Euro Inline Warrants Jun 2020 H	25,000,000	2020/03/30	2020/06/29	11.50
48160	SG Issuer – HSI Euro Inline Warrants Jun 2020 I	25,000,000	2020/03/30	2020/06/29	10.00
48161	SG Issuer – HSI Euro Inline Warrants Jun 2020 J	20,000,000	2020/03/30	2020/06/29	11.60
48162	SG Issuer – HSI Euro Inline Warrants Jun 2020 K	20,000,000	2020/03/30	2020/06/29	10.60
48163	SG Issuer – HSI Euro Inline Warrants Jul 2020 H	25,000,000	2020/03/30	2020/07/30	11.75
48164	SG Issuer – HSI Euro Inline Warrants Jul 2020 I	20,000,000	2020/03/30	2020/07/30	10.60
48165	SG Issuer – HSI Euro Inline Warrants Aug 2020 E	25,000,000	2020/03/30	2020/08/28	11.25
48166	SG Issuer – HSI Euro Inline Warrants Aug 2020 F	25,000,000	2020/03/30	2020/08/28	11.00
48167	SG Issuer – HSI Euro Inline Warrants Aug 2020 G	20,000,000	2020/03/30	2020/08/28	10.20
48168	SG Issuer – HSI Euro Inline Warrants Aug 2020 H	30,000,000	2020/03/30	2020/08/28	11.10
48169	SG Issuer – HSI Euro Inline Warrants Sep 2020 I	30,000,000	2020/03/30	2020/09/29	11.10
48170	SG Issuer – HSI Euro Inline Warrants Sep 2020 J	30,000,000	2020/03/30	2020/09/29	11.70
48173	HK Bank – HSI Euro Inline Warrants Oct 2020 F	25,000,000	2020/03/31	2020/10/29	10.00
48174	HK Bank – HSI Euro Inline Warrants Nov 2020 F	28,000,000	2020/03/31	2020/11/27	10.36
48175	HK Bank – HSI Euro Inline Warrants Dec 2020 F	30,000,000	2020/03/31	2020/12/30	10.20
48176	HK Bank – HSI Euro Inline Warrants Jan 2021 D	25,000,000	2020/03/31	2021/01/28	10.00
48177	HK Bank – HSI Euro Inline Warrants Feb 2021 D	22,000,000	2020/03/31	2021/02/25	10.12
48178	HK Bank – HSI Euro Inline Warrants Mar 2021 E	24,000,000	2020/03/31	2021/03/30	10.08
48179	HK Bank – HSI Euro Inline Warrants Apr 2021 D	23,000,000	2020/03/31	2021/04/29	10.35
48180	HK Bank – HSI Euro Inline Warrants May 2021 D	24,000,000	2020/03/31	2021/05/28	10.32
48171	HK Bank – HSI Euro Inline Warrants Jun 2021 E	23,000,000	2020/03/31	2021/06/29	10.35
48172	HK Bank – HSI Euro Inline Warrants Jul 2021 D	23,000,000	2020/03/31	2021/07/29	10.12
Total					2,776.24

Further issue

MAIN BOARD DEBT SECURITIES

Debt Securities Trading Statistics

		Turnover value	
		Exchange fund notes (HK\$ mil)	Market total (HK\$ mil)
2019	Q1	180.86	17,574.55
	Q2	112.77	16,566.96
	Q3	239.99	13,294.79
	Q4	164.91	13,255.37
2020	Q1	319.42	15,099.72

Debt Securities Nominal Value

		No. of issues	Nominal value (HK\$ mil.)
2019	Q1	1,243	4,806,055.20
	Q2	1,291	4,908,086.43
	Q3	1,347	5,086,272.01
	Q4	1,388	5,204,984.02
2020	Q1	1,421	5,230,149.11

New Listing Statistics – Debt Securities

		No. of newly listed debt securities	Amount raised (HK\$ mil.)
2019	Q1	94	330,173.31
	Q2	107	353,472.05
	Q3	107	349,112.45
	Q4	112	369,156.62
2020	Q1	91	305,402.74

MAIN BOARD DEBT SECURITIES

Newly Listed Debt Securities

for 1st quarter 2020

Code	Debt securities	Principal	Listing date	Maturity	Amount raised (HK\$ mil.)	
40110	Guangxi Liuzhou Dongcheng Inv Dev Group Co. Ltd. 7.00% Bonds 2022	HKD	1,500,000,000	2020/01/02	2049/12/31	1,500.00
40112	CNOOC Finance (2013) Ltd. 2.875% Guaranteed Notes 2029	USD	645,000,000	2020/01/14	2026/01/13	5,031.00
40117	CNOOC Finance (2013) Ltd. 3.30% Guaranteed Notes 2049	USD	300,000,000	2020/01/14	2027/01/13	2,340.00
40111	Zhenro Properties Group Ltd. 8.70% Senior Notes 2022	USD	200,000,000	2020/01/15	2022/03/14	1,559.11
40113	Zensun Enterprises Ltd. 12.80% Senior Notes 2021	USD	450,000,000	2020/01/15	2025/07/14	3,510.00
40114	Haiguo Xintai Capital Ltd. 4.30% Guaranteed Bonds 2022	USD	300,000,000	2020/01/15	2025/01/14	2,340.00
40115	Hongkong International (Qingdao) Co. Ltd. 4.00% Bonds 2024	USD	400,000,000	2020/01/15	2030/01/14	3,068.58
40116	Hongkong Ideal Investment Ltd. 14.75% Guaranteed Senior Notes 2022	USD	290,000,000	2020/01/15	2024/04/14	2,260.76
05948#	Zhengzhou Real Estate Group Co. Ltd. 3.95% Bonds 2022	USD	150,000,000	2020/01/15	2024/04/09	1,207.22
40119	Jinan Hi-tech Holding Group Co., Ltd. 4.50% Bonds 2022	USD	100,000,000	2020/01/16	2023/01/15	780.00
40118	China Industrial Securities Int'l Financial Group Ltd. 5.00% Guaranteed Bonds 2020	USD	200,000,000	2020/01/17	2025/01/16	1,560.00
40120	Zhongliang Holdings Group Co. Ltd. 11.50% Senior Notes 2021	USD	567,000,000	2020/01/17	2025/07/16	4,434.54
40121	Bank of China Ltd., Macau Branch Zero Coupon Notes 2021	USD	83,393,000	2020/01/17	2023/01/16	650.47
40122	Bank of China Ltd., Macau Branch 3.15% CNY Notes 2021	USD	500,000,000	2020/01/17	2023/01/16	3,900.00
40123	Bank of China Ltd., Macau Branch Floating Rate Notes 2022	USD	600,000,000	2020/01/17	2025/01/16	4,661.18
40124	SDSC International Development Ltd. 5.90% Guaranteed Bonds 2022	USD	1,000,000,000	2020/01/17	2022/01/16	7,800.00
40125	Oriental Capital Co. Ltd. 7.00% Guaranteed Bonds 2022	EUR	800,000,000	2020/01/17	2023/01/16	6,919.86
40126	Kunming Municipal Urban Construction Inv. & Dev. Co., Ltd. 5.80% Notes 2022	USD	300,000,000	2020/01/17	2023/04/16	2,305.70
05732#	The Government of the HKSAR of the PRC 1.10% Bonds 2023	USD	180,000,000	2020/01/20	2024/06/09	1,472.70
40127	Jiayuan International Group Ltd. 13.75% Senior Notes 2023	USD	112,308,000	2020/01/21	2022/01/20	876.00
40128	E-House (China) Enterprise Holdings Ltd. 7.625% Senior Notes 2022	GBP	1,000,000,000	2020/01/22	2023/01/21	10,076.94
40129	Wuhan Financial Holdings (Group) Co., Ltd. 5.80% Notes 2021	USD	300,000,000	2020/01/22	2023/01/21	2,338.85
40023#	China Construction Bank Corporation, HK Branch Floating Rate Notes 2022	USD	30,000,000	2020/01/22	2023/02/18	234.00
40130	Soar Wise Ltd. Guaranteed Perpetual Capital Notes	USD	500,000,000	2020/01/22	2030/01/21	3,876.84
40131	Sunny Express Enterprises Corp. 3.00% Guaranteed Notes 2029	USD	200,000,000	2020/01/22	2023/01/21	1,560.00
40132	Sunny Express Enterprises Corp. Senior Guaranteed Perpetual Securities	USD	160,000,000	2020/01/22	2022/01/21	1,248.00
40133	Health and Happiness (H&H) International Holdings Ltd. 5.625% Senior Notes 2024	USD	160,000,000	2020/01/23	2023/01/22	1,248.00
40134	CITIC Securities Finance MTN Co., Ltd. 2.75% Guaranteed Notes 2022	USD	1,300,000,000	2020/01/23	2023/01/22	10,140.00
40135	CITIC Securities Finance MTN Co., Ltd. 2.875% Guaranteed Notes 2024	HKD	2,800,000,000	2020/01/23	2022/01/22	2,800.00
85916	Suqian Economic Development (BVI) Co., Ltd. 7.00% Guaranteed Bonds 2022	RMB	2,000,000,000	2020/01/23	2022/01/22	2,251.00
40136	State Elite Global Ltd. Floating Rate Notes 2024	USD	200,000,000	2020/01/24	2022/04/23	1,527.24
40137	Boxinyuan International Co. Ltd. 5.65% Guaranteed Notes 2022	USD	180,000,000	2020/01/24	2022/01/23	1,404.00
40139	Avenue International Holding Ltd. 3.25% Notes 2020	USD	400,000,000	2020/01/24	2023/07/23	3,120.00
40130#	Jiangsu Zhongguancun Holding Group (International) Co. Ltd. 6.50% Guaranteed Bonds 2022	USD	300,000,000	2020/01/30	2030/01/21	2,337.96
40138	PCGI Intermediate Ltd. 4.75% Guaranteed Notes 2024	USD	200,000,000	2020/01/30	2021/01/27	1,542.34
40141	Rugao Economic and Trade Development Company 6.00% Bonds 2022	USD	500,000,000	2020/01/31	2030/01/30	3,855.82
40140	Mianyang Investment Holding (Gp) Co. Ltd. 5.95% Bonds 2022	USD	300,000,000	2020/02/04	2023/02/03	2,335.86
40142	Huayi Finance I Ltd. 3.00% Guaranteed Notes 2024	AUD	2,530,000,000	2020/02/05	2051/08/17	13,142.84
40023#	Yuzhou Properties Co. Ltd. 8.375% Senior Notes 2024	USD	60,000,000	2020/02/07	2023/02/18	468.00

MAIN BOARD DEBT SECURITIES

Code	Debt securities	Principal	Listing date	Maturity	Amount raised (HK\$ mil.)	
40144	Redsun Properties Group Ltd. 13.00% Senior Notes 2021	USD	180,000,000	2020/02/12	2025/02/11	1,404.00
40143	ENN Clean Energy Int'l Invest Ltd. 7.50% Guaranteed Senior Notes 2021	USD	400,000,000	2020/02/13	2023/02/12	3,120.00
40145	NWD Finance (BVI) Ltd. 6.25% Guaranteed Senior Perpetual Cap Sec	USD	400,000,000	2020/02/14	2025/02/13	3,108.80
40146	CNI Capital Ltd. 3.97% Guaranteed CNY Bonds 2022	USD	400,000,000	2020/02/14	2030/02/13	3,110.39
04236#	CLP Power HK Finance Ltd. Perpetual Subordinated Guar. Capital Securities	HKD	1,700,000,000	2020/02/14	2029/01/17	1,770.55
40132#	Zhenro Properties Group Ltd. 9.15% Senior Notes 2023	USD	13,000,000	2020/02/17	2022/01/21	101.38
85909#	Agricultural Development Bank of China 3.40% CNY Bonds 2024	RMB	1,500,000,000	2020/02/18	2024/11/06	1,699.37
40150	Agricultural Development Bank of China 3.18% CNY Bonds 2022	EUR	750,000,000	2020/02/18	2025/02/17	6,313.35
40147	CIFI Holdings (Group) Co. Ltd. 6.45% Senior Notes 2024	USD	1,000,000,000	2020/02/19	2023/02/18	7,800.00
40148	Hongkong International (Qingdao) Co. Ltd. 3.90% Bonds 2022	HKD	500,000,000	2020/02/19	2021/02/18	500.00
40149	Vanke Real Estate (Hong Kong) Co. Ltd. 3.15% Notes 2025	USD	250,000,000	2020/02/19	2021/02/16	1,945.48
40151	Vanke Real Estate (Hong Kong) Co. Ltd. 3.50% Notes 2029	USD	300,000,000	2020/02/19	2025/02/18	2,337.22
40154	Sinopec Group Overseas Development (2018) Ltd. 2.50% Senior Notes 2024	USD	400,000,000	2020/02/19	2025/02/18	3,108.80
40153	Sinopec Group Overseas Development (2018) Ltd. 2.95% Senior Notes 2029	USD	200,000,000	2020/02/20	2023/02/19	1,560.00
04079	Sinopec Group Overseas Development (2018) Ltd. 3.44% Senior Notes 2049	HKD	1,200,000,000	2020/02/21	2022/02/21	1,201.80
40152	Greentown China Holdings Ltd. 4.55% Senior Notes 2020	USD	700,000,000	2020/02/21	2030/02/20	5,401.85
40155	Greenland Global Investment Ltd. 5.60% Notes 2022	USD	300,000,000	2020/02/21	2025/02/20	2,331.88
40156	Phoenix Charm International Investment Ltd. 6.50% Guaranteed Bonds 2022	USD	300,000,000	2020/02/21	2030/02/20	2,323.08
40159	The Govt of the HKSAR of the PRC 2.22% Bonds 2024	USD	400,000,000	2020/02/21	2025/02/20	3,120.00
40157	DaFa Properties Group Ltd. 12.875% Senior Notes 2021	USD	1,000,000,000	2020/02/24	-	7,800.00
40158	Redsun Properties Group Ltd. 9.95% Senior Notes 2022	USD	500,000,000	2020/02/24	-	3,900.00
40160	Huarong Finance 2019 Co., Ltd. 3.25% Guaranteed Notes 2024	USD	200,000,000	2020/02/24	2021/02/18	1,560.00
40164	Huarong Finance 2019 Co., Ltd. 3.875% Guaranteed Notes 2029	USD	400,000,000	2020/02/25	2023/02/24	3,112.29
40165	Guangzhou Metro Investment Finance (BVI) Ltd. 2.609% Guaranteed Notes 2024	USD	400,000,000	2020/02/25	2023/02/24	3,120.00
40166	Chengdu Jiaozhi Financial Holding Group Co., Ltd. 3.24% Notes 2022	USD	300,000,000	2020/02/25	2025/02/24	2,340.00
40167	Central Plaza Development Ltd. Subordinated Guaranteed Perpetual Securities	USD	700,000,000	2020/02/25	2030/02/24	5,442.53
05781#	Zhengzhou Urban Construction Inv. Group Co. Ltd. 3.80% Notes 2022	USD	60,000,000	2020/02/25	-	486.49
04418#	Changsha Pilot Investment Holdings Co., Ltd. 3.80% Notes 2022	USD	67,500,000	2020/02/25	2022/03/11	523.87
40161	Sun Hung Kai & Co. (BVI) Ltd. 5.75% Notes 2024	USD	300,000,000	2020/02/26	2025/02/25	2,336.49
40162	City Development Company of Lan Zhou 4.15% Guaranteed Notes 2022	USD	700,000,000	2020/02/26	2030/02/25	5,448.70
40163	CIFI Holdings (Group) Co. Ltd. 6.45% Senior Notes 2024	USD	300,000,000	2020/02/26	2023/02/25	2,340.00
40168	Haitong International Securities Group Ltd. 3.125% Bonds 2025	USD	150,000,000	2020/02/27	2021/02/24	1,170.00
40171	XI HAI AN 2019 Ltd. 3.90% Guaranteed Bonds 2022	USD	600,000,000	2020/02/28	2023/02/27	4,680.00
40172	Zhenro Properties Group Ltd. 8.00% Senior CNY Notes 2020	USD	275,000,000	2020/02/28	2022/08/27	2,099.12
40169	Dexin China Holdings Co. Ltd. 12.875% Senior Notes 2021	USD	300,000,000	2020/03/03	2023/03/02	2,340.00
40170	ICBCIL Finance Co. Ltd. Floating Rate Notes 2024	USD	500,000,000	2020/03/03	2025/03/02	3,900.00
40177	Nanyang Commercial Bank, Ltd. Tier 2 Subordinated Notes 2029	USD	300,000,000	2020/03/03	2025/03/02	2,329.94
40178	Hong Kong Monetary Authority, The 1.63% Notes 2021	USD	500,000,000	2020/03/03	2030/03/02	3,870.64
40179	Chalieco Hong Kong Corporation Ltd.	USD	200,000,000	2020/03/03	2035/03/02	1,557.77
	Senior Guaranteed Perpetual Capital Securities					
40180	Phoenix Charm International Investment Ltd. 7.00% Guaranteed Bonds 2022	USD	200,000,000	2020/03/03	2021/02/28	1,560.00
40173	Zhenjiang Cultural Tourism Industry Group Co., Ltd. 7.50% Bonds 2022	USD	850,000,000	2020/03/04	-	6,630.00
40174	Shaanxi Xixian New Area Fengxi New City Development and Construction (Group) Co., Ltd 3.50% Credit Enhance Bonds 2022	USD	300,000,000	2020/03/04	2024/03/03	2,340.00
40175	PCGI Intermediate Holdings (II) Ltd. 5.50% Guaranteed Notes 2024	USD	1,000,000,000	2020/03/04	-	7,800.00

MAIN BOARD DEBT SECURITIES

Code	Debt securities	Principal	Listing date	Maturity	Amount raised (HK\$ mil.)	
40176	Eastern Creation II Investment Holdings Ltd. 3.40% Guaranteed CNY Notes 2022	USD	500,000,000	2020/03/04	-	3,900.00
40183	AAC Technologies Holdings Inc. 3.00% Notes 2024	USD	300,000,000	2020/03/05	2023/03/04	2,340.00
40181	China Overseas Finance (Cayman) VIII Ltd. 3.05% Guaranteed Notes 2029	MOP	1,000,000,000	2020/03/06	2022/03/05	970.87
40182	Yuzhou Properties Co. Ltd. 8.30% Senior Notes 2025	HKD	4,000,000,000	2020/03/06	2022/03/05	4,000.00
40184	Zhuhai Da Heng Qin Investment Co., Ltd. 3.80% Bonds 2022	HKD	350,000,000	2020/03/06	2023/03/05	350.00
40064 [#]	Zhuhai Da Heng Qin Investment Co., Ltd. 4.60% CNY Bonds 2021	USD	150,000,000	2020/03/10	2022/11/14	1,173.70
40185	Ministry of Finance of the PRC 2.95% CNY Bonds 2021	USD	150,000,000	2020/03/11	2021/03/09	1,170.00
40186	Ministry of Finance of the PRC 3.03% CNY Bonds 2024	USD	670,000,000	2020/03/13	2025/03/12	5,226.00
40187	Zhongyuan Asset Management Co., Ltd. 4.20% Notes 2022	USD	100,000,000	2020/03/13	2023/03/12	780.00
40188	Anton Oilfield Services Group 7.50% Senior Notes 2022	USD	400,000,000	2020/03/13	-	3,120.00
04237 [#]	Gaoxin International Investment Co., Ltd. 6.00% Bonds 2022	HKD	800,000,000	2020/03/13	2034/03/07	910.40
40189	China State Construction Finance (Cayman) III Ltd. Subordinated Guaranteed Perpetual Capital Securities	USD	200,000,000	2020/03/16	2022/09/13	1,543.79
05143 [#]	Jiayuan International Group Ltd. 13.75% Senior Notes 2022	USD	50,000,000	2020/03/16	2021/08/15	383.94
40194	Jiayuan International Group Ltd. 13.75% Senior Notes 2023	USD	200,000,000	2020/03/18	2023/03/17	1,560.00
40190	Yichun Development Investment HaiTong Co., Ltd. 4.20% Credit Enhanced Bonds 2022	USD	700,000,000	2020/03/19	2023/03/18	5,429.75
40191	Ministry of Finance of the PRC 1.875% Bonds 2022B	USD	500,000,000	2020/03/19	2025/03/18	3,880.74
40192	Ministry of Finance of the PRC 1.95% Bonds 2024	USD	300,000,000	2020/03/19	2027/03/18	2,315.95
40193	Ministry of Finance of the PRC 2.125% Bonds 2029	USD	500,000,000	2020/03/19	2030/03/18	3,828.24
40195	Ministry of Finance of the PRC 2.75% Bonds 2039	USD	300,000,000	2020/03/19	2023/03/18	2,340.00
40040 [#]	Shaoxing Shangyu State-owned Capital Investment and Operation Co., Ltd. 4.18% Notes 2022	USD	137,460,000	2020/03/19	2024/10/28	1,072.19
85919	LinJiang Investment and Development (BVI) Co., Ltd. 5.30% Guaranteed Notes 2022	RMB	1,000,000,000	2020/03/20	2022/03/19	1,102.00
40196	Bengbu Gaoxin Investment Group Co., Ltd. 3.60% Credit Enhanced Bonds 2022	USD	300,000,000	2020/03/23	2023/03/20	2,340.00
40197	Jiangxi Provincial Water Conservancy Investment Group (China) Ltd. 3.40% Guaranteed Green Bonds 2022	EUR	120,000,000	2020/03/31	2023/03/30	1,034.62
Total						305,402.74

[#] 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
2019	Q1	260,981.84	17,819.92	33,967.70	18.91	312,788.36	5.17
	Q2	320,187.84	27,260.07	31,098.07	23.36	378,569.33	6.79
	Q3	270,633.80	50,710.39	45,153.02	21.28	366,518.49	7.34
	Q4	224,727.67	45,633.27	39,435.74	38.35	309,835.02	6.49
2020	Q1	387,806.77	97,001.95	50,149.90	71.43	535,030.05	7.15

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.)
2019	Q1	115	596,384.72	22	6,808.44	11	323,936.88	1	675.83	149	927,805.86
	Q2	114	582,193.93	23	7,296.53	11	331,090.25	1	639.39	149	921,220.10
	Q3	117	631,343.22	24	7,589.72	11	292,015.66	1	639.39	153	931,587.98
	Q4	111	671,496.58	24	7,543.00	12	288,708.06	1	752.14	148	968,499.79
2020	Q1	107	648,207.86	24	7,476.30	12	226,773.06	1	502.71	144	882,959.93

New Listing Unit Trust and Mutual Funds Statistics

		No. of newly listed unit trust and mutual funds	Funds raised (HK\$ mil.)
2019	Q1	1	-
	Q2	3	-
	Q3	7	-
	Q4	2	0.00
2020	Q1	5	-

MAIN BOARD UNIT TRUSTS AND MUTUAL FUNDS

Newly Listed Unit Trust and Mutual Funds

for 1st quarter 2020

Code	Unit trust and Mutual funds	Fund manager	Issue price (HK\$)	No. of unit offer	Amount raised (HK\$ mil)	Subscription rate (times)	Listing date
02806/09806	Global X China Consumer Brand ETF	Mirae Asset Global Investments (Hong Kong) Limited	n.a.	n.a.	n.a.	n.a.	2020/01/17
02809/09809	Global X China Clean Energy ETF	Mirae Asset Global Investments (Hong Kong) Limited	n.a.	n.a.	n.a.	n.a.	2020/01/17
02845/09845	Global X China Electric Vehicle ETF	Mirae Asset Global Investments (Hong Kong) Limited	n.a.	n.a.	n.a.	n.a.	2020/01/17
03005/83005	CSOP CSI 500 ETF	CSOP Asset Management Limited	n.a.	n.a.	n.a.	n.a.	2020/03/19
03047/09047	SSIF DCE Iron Ore Futures Index ETF	Shanxi Securities International Asset Management Limited	n.a.	n.a.	n.a.	n.a.	2020/03/27

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Callable Bull/Bear Contracts Trading Statistics

		Number	Market value (HK\$ mil.)	Turnover value (HK\$ mil.)
2019	Q1	3,899	107,176.42	597,463.35
	Q2	3,884	109,546.95	493,005.18
	Q3	3,684	92,124.47	481,965.34
	Q4	3,298	86,307.46	423,011.82
2020	Q1	4,013	169,920.86	589,667.58

New Listings Callable Bull/Bear Contracts Statistics

		No. of newly listed CBBC	Amount raised (HK\$ mil.)
2019	Q1	6,467	211,608.09
	Q2	6,036	216,341.07
	Q3	6,528	246,999.38
	Q4	5,701	203,533.52
2020	Q1	10,246	358,188.08

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Newly Listed Callable Bull/Bear Contracts

for 1st quarter 2020

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
68399	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2021 M	150,000,000	2020/01/02	2021/12/30	37.50
68400	BOCI Asia Ltd. – HSI R Bear CBBC May 2020 E	150,000,000	2020/01/02	2020/05/28	37.50
68395	BOCI Asia Ltd. – Tencent R Bull CBBC May 2020 C	40,000,000	2020/01/02	2020/05/29	10.00
68397	BOCI Asia Ltd. – Tencent R Bear CBBC May 2020 C	40,000,000	2020/01/02	2020/05/29	10.00
68348	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 G	240,000,000	2020/01/02	2021/12/30	60.00
68270	BNP Paribas Issuance B.V. – HSI R Bear CBBC May 2020 J	250,000,000	2020/01/02	2020/05/28	62.50
68350	BNP Paribas Issuance B.V. – HSI R Bear CBBC May 2020 L	240,000,000	2020/01/02	2020/05/28	60.00
68488	Credit Suisse AG – AIA R Bear CBBC Nov 2020 A	70,000,000	2020/01/02	2020/11/27	17.50
68500	Credit Suisse AG – HSI R Bull CBBC Oct 2021 Z	200,000,000	2020/01/02	2021/10/28	50.00
68453	Credit Suisse AG – HSI R Bear CBBC Apr 2020 X	200,000,000	2020/01/02	2020/04/28	50.00
68491	Credit Suisse AG – Ping An R Bear CBBC Nov 2020 A	60,000,000	2020/01/02	2020/11/27	15.00
68499	Credit Suisse AG – Ping An R Bear CBBC Dec 2020 A	60,000,000	2020/01/02	2020/12/30	15.00
68458	Credit Suisse AG – Sino Biopharm R Bull CBBC Dec 2020 A	50,000,000	2020/01/02	2020/12/30	12.50
68481	Credit Suisse AG – Sunny Optical R Bear CBBC Dec 2020 D	40,000,000	2020/01/02	2020/12/30	10.00
68486	Credit Suisse AG – Tencent R Bear CBBC Dec 2020 C	100,000,000	2020/01/02	2020/12/30	25.00
68487	Credit Suisse AG – Tencent R Bear CBBC Dec 2020 D	100,000,000	2020/01/02	2020/12/30	25.00
68513	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2022 C	160,000,000	2020/01/02	2022/10/28	40.00
68502	Goldman Sachs SP (Asia) – HSI R Bear CBBC Apr 2020 M	160,000,000	2020/01/02	2020/04/28	40.00
68517	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Jun 2020 T	80,000,000	2020/01/02	2020/06/30	20.00
68521	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Dec 2020 B	60,000,000	2020/01/02	2020/12/30	15.00
68287	HK Bank – CM Bank R Bull CBBC Aug 2020 A	60,000,000	2020/01/02	2020/08/10	15.00
68279	HK Bank – Sinopec Corp R Bull CBBC Jul 2020 A	40,000,000	2020/01/02	2020/07/27	10.00
68295	HK Bank – HKEX R Bull CBBC Jun 2020 N	40,000,000	2020/01/02	2020/06/04	10.00
68277	HK Bank – HKEX R Bear CBBC Jun 2020 F	100,000,000	2020/01/02	2020/06/08	25.00
68274	HK Bank – HSI R Bull CBBC Sep 2021 U	80,000,000	2020/01/02	2021/09/29	20.00
68275	HK Bank – HSI R Bull CBBC Sep 2021 V	60,000,000	2020/01/02	2021/09/29	15.00
68280	HK Bank – HSI R Bear CBBC Apr 2020 E	60,000,000	2020/01/02	2020/04/28	15.00
68323	Haitong Int'l Sec – CAM CSI300 R Bull CBBC Sep 2020 A	50,000,000	2020/01/02	2020/09/10	12.50
68347	Haitong Int'l Sec – HSI R Bull CBBC Oct 2021 S	100,000,000	2020/01/02	2021/10/28	25.00
68315	Haitong Int'l Sec – HSI R Bull CBBC Jan 2022 Y	150,000,000	2020/01/02	2022/01/28	37.50
68341	Haitong Int'l Sec – HSI R Bull CBBC Feb 2022 Q	150,000,000	2020/01/02	2022/02/25	37.50
68344	Haitong Int'l Sec – HSI R Bear CBBC Apr 2020 S	150,000,000	2020/01/02	2020/04/28	37.50
68345	Haitong Int'l Sec – HSI R Bear CBBC May 2020 Y	150,000,000	2020/01/02	2020/05/28	37.50
68332	Haitong Int'l Sec – SHK Ppt R Bear CBBC Aug 2020 A	50,000,000	2020/01/02	2020/08/27	12.50
68324	Haitong Int'l Sec – Tencent R Bear CBBC Nov 2020 A	40,000,000	2020/01/02	2020/11/23	14.84
68361	J P Morgan SP BV – HSI R Bull CBBC Sep 2022 E	200,000,000	2020/01/02	2022/09/29	50.00
68388	J P Morgan SP BV – HSI R Bull CBBC Sep 2022 F	200,000,000	2020/01/02	2022/09/29	50.00
68389	J P Morgan SP BV – HSI R Bull CBBC Sep 2022 G	200,000,000	2020/01/02	2022/09/29	50.00
68392	J P Morgan SP BV – HSI R Bull CBBC Sep 2022 H	200,000,000	2020/01/02	2022/09/29	50.00
68393	J P Morgan SP BV – HSI R Bull CBBC Oct 2022 A	200,000,000	2020/01/02	2022/10/28	50.00
68394	J P Morgan SP BV – HSI R Bull CBBC Nov 2022 A	200,000,000	2020/01/02	2022/11/29	50.00
68357	J P Morgan SP BV – HSI R Bear CBBC Apr 2020 B	200,000,000	2020/01/02	2020/04/28	50.00
68360	J P Morgan SP BV – HSI R Bear CBBC Apr 2020 E	200,000,000	2020/01/02	2020/04/28	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
68372	J P Morgan SP BV – Meituan Dianping R Bear CBBC May 2020 D	60,000,000	2020/01/02	2020/05/15	15.00
68366	J P Morgan SP BV – Tencent R Bear CBBC May 2020 K	50,000,000	2020/01/02	2020/05/15	17.25
68370	J P Morgan SP BV – Tencent R Bear CBBC Jun 2020 I	50,000,000	2020/01/02	2020/06/12	23.25
68378	J P Morgan SP BV – Xiaomi R Bull CBBC May 2020 B	80,000,000	2020/01/02	2020/05/15	20.00
68375	J P Morgan SP BV – Xiaomi R Bull CBBC Jun 2020 A	80,000,000	2020/01/02	2020/06/12	20.00
68296	Morgan Stanley Asia Products – CC Bank R Bear CBBC Jun 20 A	40,000,000	2020/01/02	2020/06/01	10.00
68299	Morgan Stanley Asia Products – China Tower R Bull CBBC Sep20A	48,000,000	2020/01/02	2020/09/01	12.00
68300	Morgan Stanley Asia Products – China Tower R Bear CBBC Aug20A	48,000,000	2020/01/02	2020/08/14	12.00
68302	Morgan Stanley Asia Products – Galaxy Ent R Bull CBBC May20A	40,000,000	2020/01/02	2020/05/15	10.00
68303	Morgan Stanley Asia Products – Tencent R Bull CBBC Jul 20 F	50,000,000	2020/01/02	2020/07/02	12.50
68305	Morgan Stanley Asia Products – Tencent R Bull CBBC Aug 20 D	50,000,000	2020/01/02	2020/08/03	12.50
68412	SG Issuer – CSPC Pharma R Bull CBBC Oct 2020 B	150,000,000	2020/01/02	2020/10/29	37.50
68407	SG Issuer – HSI R Bull CBBC Jan 2022 I	250,000,000	2020/01/02	2022/01/28	62.50
68448	SG Issuer – HSI R Bull CBBC Jan 2022 J	250,000,000	2020/01/02	2022/01/28	62.50
68402	SG Issuer – HSI R Bear CBBC Apr 2020 Z	250,000,000	2020/01/02	2020/04/28	62.50
68404	SG Issuer – HSI R Bear CBBC May 2020 E	250,000,000	2020/01/02	2020/05/28	62.50
68422	SG Issuer – HSI R Bear CBBC May 2020 G	250,000,000	2020/01/02	2020/05/28	62.50
68414	SG Issuer – Meituan Dianping R Bull CBBC Nov 2020 A	100,000,000	2020/01/02	2020/11/27	25.00
68413	SG Issuer – Meituan Dianping R Bear CBBC Jun 2020 A	100,000,000	2020/01/02	2020/06/29	25.00
68426	SG Issuer – Sunny Optical R Bull CBBC Sep 2020 A	40,000,000	2020/01/02	2020/09/29	10.00
68424	SG Issuer – Sunny Optical R Bear CBBC Jul 2020 B	40,000,000	2020/01/02	2020/07/30	10.00
68452	SG Issuer – Tencent R Bull CBBC Nov 2020 A	80,000,000	2020/01/02	2020/11/27	20.00
68421	SG Issuer – Tencent R Bear CBBC Jul 2020 C	80,000,000	2020/01/02	2020/07/30	20.00
68441	SG Issuer – Tencent R Bear CBBC Aug 2020 B	80,000,000	2020/01/02	2020/08/28	20.00
68307	UBS AG – HSI R Bull CBBC Feb 2022 L	200,000,000	2020/01/02	2022/02/25	50.00
68314	UBS AG – HSI R Bull CBBC Feb 2022 M	200,000,000	2020/01/02	2022/02/25	50.00
68313	UBS AG – HSI R Bear CBBC Apr 2020 S	200,000,000	2020/01/02	2020/04/28	50.00
68645	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 O	240,000,000	2020/01/03	2021/12/30	60.00
68643	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 U	250,000,000	2020/01/03	2021/12/30	62.50
68647	BNP Paribas Issuance B.V. – HSI R Bear CBBC May 2020 R	240,000,000	2020/01/03	2020/05/28	60.00
68654	Credit Suisse AG – CM Bank R Bear CBBC Dec 2020 A	60,000,000	2020/01/03	2020/12/30	15.00
68648	Credit Suisse AG – HSI R Bull CBBC Jan 2022 D	200,000,000	2020/01/03	2022/01/28	50.00
68658	Credit Suisse AG – HSI R Bear CBBC May 2020 G	200,000,000	2020/01/03	2020/05/28	50.00
68668	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2022 D	160,000,000	2020/01/03	2022/10/28	40.00
68672	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Jun 2020 U	60,000,000	2020/01/03	2020/06/30	16.32
68679	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Dec 2020 C	60,000,000	2020/01/03	2020/12/30	15.00
68569	Haitong Int'l Sec – China Mobile R Bull CBBC Sep 2020 A	50,000,000	2020/01/03	2020/09/21	12.50
68555	Haitong Int'l Sec – CC Bank R Bull CBBC Aug 2020 A	50,000,000	2020/01/03	2020/08/18	12.50
68599	Haitong Int'l Sec – CC Bank R Bear CBBC Aug 2020 A	50,000,000	2020/01/03	2020/08/11	12.50
68601	Haitong Int'l Sec – CSPC Pharma R Bull CBBC Aug 2020 A	50,000,000	2020/01/03	2020/08/04	12.50
68572	Haitong Int'l Sec – HSBC R Bear CBBC Oct 2020 A	50,000,000	2020/01/03	2020/10/05	12.50
68530	Haitong Int'l Sec – HSI R Bull CBBC Oct 2021 D	100,000,000	2020/01/03	2021/10/28	25.00
68522	Haitong Int'l Sec – HSI R Bull CBBC Feb 2022 R	150,000,000	2020/01/03	2022/02/25	37.50
68529	Haitong Int'l Sec – HSI R Bull CBBC Feb 2022 U	150,000,000	2020/01/03	2022/02/25	37.50
68638	Haitong Int'l Sec – HSI R Bear CBBC Apr 2020 N	150,000,000	2020/01/03	2020/04/28	37.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
68533	Haitong Int'l Sec - HSI R Bear CBBC Apr 2020 T	150,000,000	2020/01/03	2020/04/28	37.50
68534	Haitong Int'l Sec - HSI R Bear CBBC May 2020 Z	150,000,000	2020/01/03	2020/05/28	37.50
68536	Haitong Int'l Sec - HSI R Bear CBBC Jun 2020 D	150,000,000	2020/01/03	2020/06/29	39.90
68600	Haitong Int'l Sec - SHK Ppt R Bear CBBC Oct 2020 A	50,000,000	2020/01/03	2020/10/19	12.50
68552	Haitong Int'l Sec - Tencent R Bull CBBC Jul 2020 G	40,000,000	2020/01/03	2020/07/10	10.00
68583	Haitong Int'l Sec - Tencent R Bear CBBC Aug 2020 E	40,000,000	2020/01/03	2020/08/11	16.12
68641	Haitong Int'l Sec - Xiaomi R Bull CBBC May 2020 A	40,000,000	2020/01/03	2020/05/28	10.00
68537	J P Morgan SP BV - HSI R Bull CBBC Sep 2022 I	200,000,000	2020/01/03	2022/09/29	50.00
68540	J P Morgan SP BV - HSI R Bull CBBC Sep 2022 J	200,000,000	2020/01/03	2022/09/29	50.00
68543	J P Morgan SP BV - HSI R Bull CBBC Sep 2022 K	200,000,000	2020/01/03	2022/09/29	50.00
68541	J P Morgan SP BV - HSI R Bull CBBC Oct 2022 B	200,000,000	2020/01/03	2022/10/28	50.00
68546	J P Morgan SP BV - HSI R Bull CBBC Oct 2022 C	200,000,000	2020/01/03	2022/10/28	50.00
68542	J P Morgan SP BV - HSI R Bull CBBC Nov 2022 B	200,000,000	2020/01/03	2022/11/29	50.00
68547	J P Morgan SP BV - HSI R Bull CBBC Nov 2022 C	200,000,000	2020/01/03	2022/11/29	50.00
68637	J P Morgan SP BV - HSI R Bear CBBC Apr 2020 K	200,000,000	2020/01/03	2020/04/28	50.00
68625	J P Morgan SP BV - Meituan Dianping R Bull CBBC Jun 2020 H	60,000,000	2020/01/03	2020/06/19	15.00
68628	J P Morgan SP BV - Xiaomi R Bull CBBC Jun 2020 B	80,000,000	2020/01/03	2020/06/19	20.00
68661	Morgan Stanley Asia Products - HSI R Bull CBBC Mar 2022 B	80,000,000	2020/01/03	2022/03/30	20.00
68665	Morgan Stanley Asia Products - HSI R Bear CBBC Apr 2020 D	80,000,000	2020/01/03	2020/04/28	20.00
68684	SG Issuer - HSI R Bear CBBC Jul 2020 F	250,000,000	2020/01/03	2020/07/30	62.50
68688	SG Issuer - Ping An R Bear CBBC Oct 2020 A	100,000,000	2020/01/03	2020/10/29	25.00
68689	SG Issuer - SUNAC R Bull CBBC Sep 2020 B	80,000,000	2020/01/03	2020/09/29	20.00
68611	UBS AG - HSI R Bull CBBC Feb 2022 N	200,000,000	2020/01/03	2022/02/25	50.00
68612	UBS AG - HSI R Bear CBBC Apr 2020 T	200,000,000	2020/01/03	2020/04/28	50.00
68622	UBS AG - HSI R Bear CBBC Apr 2020 U	200,000,000	2020/01/03	2020/04/28	50.00
68996	BOCI Asia Ltd. - HKEX R Bull CBBC Jun 2020 B	40,000,000	2020/01/06	2020/06/30	10.00
69012	BOCI Asia Ltd. - HKEX R Bear CBBC Jun 2020 C	40,000,000	2020/01/06	2020/06/30	10.00
69018	BOCI Asia Ltd. - HSBC R Bear CBBC Jun 2020 A	40,000,000	2020/01/06	2020/06/30	10.00
68800	BOCI Asia Ltd. - HSI R Bear CBBC May 2020 F	150,000,000	2020/01/06	2020/05/28	37.50
68802	BOCI Asia Ltd. - HSI R Bear CBBC May 2020 G	150,000,000	2020/01/06	2020/05/28	37.50
68804	BOCI Asia Ltd. - HSI R Bear CBBC May 2020 H	150,000,000	2020/01/06	2020/05/28	37.50
68807	BOCI Asia Ltd. - HSI R Bear CBBC May 2020 I	150,000,000	2020/01/06	2020/05/28	37.50
68809	BOCI Asia Ltd. - HSI R Bear CBBC May 2020 J	150,000,000	2020/01/06	2020/05/28	37.50
68810	BOCI Asia Ltd. - HSI R Bear CBBC May 2020 K	150,000,000	2020/01/06	2020/05/28	37.50
68811	BOCI Asia Ltd. - HSI R Bear CBBC May 2020 L	150,000,000	2020/01/06	2020/05/28	37.50
68796	BOCI Asia Ltd. - Tencent R Bull CBBC May 2020 D	40,000,000	2020/01/06	2020/05/29	10.00
68798	BOCI Asia Ltd. - Tencent R Bear CBBC May 2020 D	40,000,000	2020/01/06	2020/05/29	16.00
68984	BOCI Asia Ltd. - Xiaomi R Bull CBBC Jul 2020 E	40,000,000	2020/01/06	2020/07/31	10.00
68989	BOCI Asia Ltd. - Xiaomi R Bull CBBC Jul 2020 F	40,000,000	2020/01/06	2020/07/31	10.00
68993	BOCI Asia Ltd. - Xiaomi R Bear CBBC Jul 2020 A	40,000,000	2020/01/06	2020/07/31	10.00
69040	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2021 A	250,000,000	2020/01/06	2021/09/29	62.50
69020	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2021 B	250,000,000	2020/01/06	2021/09/29	62.50
69029	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2021 C	250,000,000	2020/01/06	2021/09/29	62.50
69033	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2021 Z	250,000,000	2020/01/06	2021/09/29	62.50
68722	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2020 A	250,000,000	2020/01/06	2020/05/28	62.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
68725	BNP Paribas Issuance B.V. – HSI R Bear CBBC May 2020 B	250,000,000	2020/01/06	2020/05/28	62.50
68728	BNP Paribas Issuance B.V. – HSI R Bear CBBC May 2020 C	250,000,000	2020/01/06	2020/05/28	62.50
69041	BNP Paribas Issuance B.V. – HSI R Bear CBBC May 2020 D	240,000,000	2020/01/06	2020/05/28	60.00
68706	BNP Paribas Issuance B.V. – HSI R Bear CBBC May 2020 K	250,000,000	2020/01/06	2020/05/28	62.50
68705	BNP Paribas Issuance B.V. – HSI R Bear CBBC May 2020 V	250,000,000	2020/01/06	2020/05/28	62.50
68711	BNP Paribas Issuance B.V. – HSI R Bear CBBC May 2020 W	250,000,000	2020/01/06	2020/05/28	62.50
68718	BNP Paribas Issuance B.V. – HSI R Bear CBBC May 2020 Y	250,000,000	2020/01/06	2020/05/28	62.50
68702	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Nov 2020 Q	50,000,000	2020/01/06	2020/11/27	12.50
68736	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Nov 2020 R	50,000,000	2020/01/06	2020/11/27	20.00
68746	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Nov 2020 S	50,000,000	2020/01/06	2020/11/27	25.00
68699	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Dec 2020 P	50,000,000	2020/01/06	2020/12/30	12.50
68703	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Dec 2020 Q	50,000,000	2020/01/06	2020/12/30	12.50
68730	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Dec 2020 R	50,000,000	2020/01/06	2020/12/30	17.50
68740	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Dec 2020 S	50,000,000	2020/01/06	2020/12/30	22.50
69065	Credit Suisse AG – AIA R Bull CBBC Dec 2020 B	70,000,000	2020/01/06	2020/12/03	17.50
69073	Credit Suisse AG – HSI R Bull CBBC Oct 2021 K	200,000,000	2020/01/06	2021/10/28	50.00
69056	Credit Suisse AG – HSI R Bull CBBC Nov 2021 Z	300,000,000	2020/01/06	2021/11/29	75.00
69075	Credit Suisse AG – HSI R Bull CBBC Dec 2021 J	200,000,000	2020/01/06	2021/12/30	50.00
69044	Credit Suisse AG – HSI R Bear CBBC May 2020 D	200,000,000	2020/01/06	2020/05/28	50.00
69050	Credit Suisse AG – HSI R Bear CBBC May 2020 H	200,000,000	2020/01/06	2020/05/28	50.00
69046	Credit Suisse AG – HSI R Bear CBBC Jun 2020 Q	200,000,000	2020/01/06	2020/06/29	50.00
69076	Credit Suisse AG – Tencent R Bull CBBC Nov 2020 B	100,000,000	2020/01/06	2020/11/30	25.00
69072	Credit Suisse AG – Xiaomi R Bull CBBC Dec 2020 A	50,000,000	2020/01/06	2020/12/14	12.50
68818	Bank of East Asia – Tencent R Bull CBBC Aug 2020 I	30,000,000	2020/01/06	2020/08/28	10.50
68821	Bank of East Asia – Tencent R Bull CBBC Aug 2020 J	30,000,000	2020/01/06	2020/08/28	10.50
68812	Bank of East Asia – Tencent R Bear CBBC Aug 2020 G	30,000,000	2020/01/06	2020/08/28	10.50
68817	Bank of East Asia – Tencent R Bear CBBC Aug 2020 H	30,000,000	2020/01/06	2020/08/28	10.50
69254	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2022 F	160,000,000	2020/01/06	2022/12/29	40.00
69258	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2022 G	160,000,000	2020/01/06	2022/12/29	40.00
69248	Goldman Sachs SP (Asia) – HSI R Bear CBBC Apr 2020 N	160,000,000	2020/01/06	2020/04/28	40.00
69251	Goldman Sachs SP (Asia) – HSI R Bear CBBC Apr 2020 U	160,000,000	2020/01/06	2020/04/28	40.00
69245	Goldman Sachs SP (Asia) – HSI R Bear CBBC May 2020 T	160,000,000	2020/01/06	2020/05/28	40.00
69259	Goldman Sachs SP (Asia) – HSI R Bear CBBC May 2020 U	160,000,000	2020/01/06	2020/05/28	40.00
69292	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Jun 2020 C	60,000,000	2020/01/06	2020/06/30	15.00
69261	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Jun 2020 V	60,000,000	2020/01/06	2020/06/30	15.00
69283	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Dec 2020 D	60,000,000	2020/01/06	2020/12/30	15.00
69289	Goldman Sachs SP (Asia) – Xiaomi R Bull CBBC Jun 2020 C	60,000,000	2020/01/06	2020/06/30	15.00
68847	HK Bank – China Mobile R Bull CBBC Jul 2020 B	60,000,000	2020/01/06	2020/07/20	15.00
68840	HK Bank – Galaxy Ent R Bull CBBC Jun 2020 E	60,000,000	2020/01/06	2020/06/08	15.00
68826	HK Bank – HSI R Bull CBBC Sep 2021 K	100,000,000	2020/01/06	2021/09/29	25.00
68822	HK Bank – HSI R Bull CBBC Sep 2021 W	60,000,000	2020/01/06	2021/09/29	15.00
68696	HK Bank – HSI R Bear CBBC Apr 2020 D	60,000,000	2020/01/06	2020/04/28	15.00
68695	HK Bank – HSI R Bear CBBC Apr 2020 G	80,000,000	2020/01/06	2020/04/28	20.00
68827	HK Bank – HSI R Bear CBBC Jul 2020 X	100,000,000	2020/01/06	2020/07/30	25.00
68848	HK Bank – HSI R Bear CBBC Jul 2020 Y	100,000,000	2020/01/06	2020/07/30	25.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
68835	HK Bank – SUNAC R Bull CBBC May 2020 D	40,000,000	2020/01/06	2020/05/07	10.00
68834	HK Bank – Tencent R Bull CBBC Jun 2020 O	40,000,000	2020/01/06	2020/06/08	10.00
68892	Haitong Int'l Sec – HSI R Bull CBBC Feb 2022 V	150,000,000	2020/01/06	2022/02/25	37.50
68912	Haitong Int'l Sec – HSI R Bull CBBC Mar 2022 C	150,000,000	2020/01/06	2022/03/30	37.50
68925	Haitong Int'l Sec – HSI R Bull CBBC Mar 2022 D	100,000,000	2020/01/06	2022/03/30	25.00
68897	Haitong Int'l Sec – HSI R Bear CBBC May 2020 B	150,000,000	2020/01/06	2020/05/28	37.50
68886	Haitong Int'l Sec – HSI R Bear CBBC May 2020 C	150,000,000	2020/01/06	2020/05/28	37.50
68904	Haitong Int'l Sec – HSI R Bear CBBC May 2020 D	150,000,000	2020/01/06	2020/05/28	37.50
68889	Haitong Int'l Sec – HSI R Bear CBBC Jun 2020 E	150,000,000	2020/01/06	2020/06/29	37.50
68901	Haitong Int'l Sec – HSI R Bear CBBC Jun 2020 F	150,000,000	2020/01/06	2020/06/29	37.50
68908	Haitong Int'l Sec – HSI R Bear CBBC Jun 2020 G	150,000,000	2020/01/06	2020/06/29	37.50
69080	Haitong Int'l Sec – Tencent R Bull CBBC Sep 2020 D	40,000,000	2020/01/06	2020/09/21	10.00
69082	Haitong Int'l Sec – Tencent R Bear CBBC Sep 2020 B	40,000,000	2020/01/06	2020/09/07	15.24
69104	J P Morgan SP BV – HSI R Bull CBBC Sep 2022 L	200,000,000	2020/01/06	2022/09/29	50.00
69142	J P Morgan SP BV – HSI R Bull CBBC Sep 2022 M	200,000,000	2020/01/06	2022/09/29	50.00
69119	J P Morgan SP BV – HSI R Bull CBBC Oct 2022 D	200,000,000	2020/01/06	2022/10/28	50.00
69126	J P Morgan SP BV – HSI R Bull CBBC Nov 2022 D	200,000,000	2020/01/06	2022/11/29	50.00
69166	J P Morgan SP BV – HSI R Bull CBBC Dec 2022 A	200,000,000	2020/01/06	2022/12/29	50.00
69085	J P Morgan SP BV – HSI R Bear CBBC Apr 2020 S	200,000,000	2020/01/06	2020/04/28	50.00
69088	J P Morgan SP BV – HSI R Bear CBBC Apr 2020 T	200,000,000	2020/01/06	2020/04/28	50.00
69101	J P Morgan SP BV – HSI R Bear CBBC Apr 2020 W	200,000,000	2020/01/06	2020/04/28	50.00
69158	J P Morgan SP BV – HSI R Bear CBBC May 2020 J	200,000,000	2020/01/06	2020/05/28	50.00
69148	J P Morgan SP BV – HSI R Bear CBBC May 2020 M	200,000,000	2020/01/06	2020/05/28	50.00
69164	J P Morgan SP BV – HSI R Bear CBBC May 2020 P	200,000,000	2020/01/06	2020/05/28	50.00
69137	J P Morgan SP BV – Tencent R Bull CBBC Jun 2020 G	50,000,000	2020/01/06	2020/06/19	12.50
69140	J P Morgan SP BV – Tencent R Bull CBBC Jun 2020 H	250,000,000	2020/01/06	2020/06/19	62.50
69219	Morgan Stanley Asia Products – HSI R Bull CBBC Feb 2022 O	80,000,000	2020/01/06	2022/02/25	20.00
69233	Morgan Stanley Asia Products – HSI R Bull CBBC Mar 2022 C	80,000,000	2020/01/06	2022/03/30	20.00
68756	Morgan Stanley Asia Products – HSI R Bear CBBC Apr 2020 F	80,000,000	2020/01/06	2020/04/28	20.00
68765	Morgan Stanley Asia Products – HSI R Bear CBBC May 2020 N	80,000,000	2020/01/06	2020/05/28	20.00
69244	Morgan Stanley Asia Products – Tencent R Bull CBBC Jul 2020G	50,000,000	2020/01/06	2020/07/20	12.50
69180	SG Issuer – China Mobile R Bear CBBC Apr 2020 B	100,000,000	2020/01/06	2020/04/28	25.00
69217	SG Issuer – A50 China R Bull CBBC Apr 2020 C	100,000,000	2020/01/06	2020/04/29	25.00
69198	SG Issuer – HSI R Bull CBBC May 2021 P	250,000,000	2020/01/06	2021/05/28	62.50
69203	SG Issuer – HSI R Bull CBBC May 2021 Q	250,000,000	2020/01/06	2021/05/28	62.50
69193	SG Issuer – HSI R Bull CBBC Jul 2021 V	250,000,000	2020/01/06	2021/07/29	62.50
69204	SG Issuer – HSI R Bull CBBC Aug 2021 A	250,000,000	2020/01/06	2021/08/30	62.50
69196	SG Issuer – HSI R Bull CBBC Aug 2021 W	250,000,000	2020/01/06	2021/08/30	62.50
69167	SG Issuer – HSI R Bear CBBC Apr 2020 H	250,000,000	2020/01/06	2020/04/28	62.50
69168	SG Issuer – HSI R Bear CBBC Apr 2020 O	250,000,000	2020/01/06	2020/04/28	62.50
69169	SG Issuer – HSI R Bear CBBC Apr 2020 P	250,000,000	2020/01/06	2020/04/28	62.50
69170	SG Issuer – HSI R Bear CBBC Apr 2020 W	250,000,000	2020/01/06	2020/04/28	62.50
69171	SG Issuer – HSI R Bear CBBC May 2020 H	250,000,000	2020/01/06	2020/05/28	62.50
69178	SG Issuer – HSI R Bear CBBC May 2020 K	250,000,000	2020/01/06	2020/05/28	62.50
69191	SG Issuer – HSI R Bear CBBC May 2020 M	250,000,000	2020/01/06	2020/05/28	62.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
69182	SG Issuer – SUNAC R Bear CBBC Jul 2020 B	80,000,000	2020/01/06	2020/07/30	20.00
69214	SG Issuer – Tencent R Bull CBBC May 2020 H	80,000,000	2020/01/06	2020/05/29	20.00
69216	SG Issuer – Tencent R Bull CBBC Jun 2020 I	80,000,000	2020/01/06	2020/06/30	20.00
69183	SG Issuer – Tencent R Bear CBBC Apr 2020 L	80,000,000	2020/01/06	2020/04/24	20.00
69186	SG Issuer – Tencent R Bear CBBC Jun 2020 C	80,000,000	2020/01/06	2020/06/30	20.00
69188	SG Issuer – Tencent R Bear CBBC Dec 2020 F	80,000,000	2020/01/06	2020/12/30	29.60
69190	SG Issuer – Xiaomi R Bull CBBC Jul 2020 E	60,000,000	2020/01/06	2020/07/30	15.00
68943	UBS AG – HSI R Bull CBBC Feb 2022 O	200,000,000	2020/01/06	2022/02/25	50.00
68945	UBS AG – HSI R Bull CBBC Feb 2022 P	200,000,000	2020/01/06	2022/02/25	50.00
68929	UBS AG – HSI R Bear CBBC Apr 2020 V	200,000,000	2020/01/06	2020/04/28	50.00
68933	UBS AG – HSI R Bear CBBC Apr 2020 W	200,000,000	2020/01/06	2020/04/28	50.00
68983	UBS AG – HSI R Bear CBBC Apr 2020 X	200,000,000	2020/01/06	2020/04/28	50.00
68938	UBS AG – HSI R Bear CBBC May 2020 B	200,000,000	2020/01/06	2020/05/28	50.00
68937	UBS AG – HSI R Bear CBBC Jun 2020 A	200,000,000	2020/01/06	2020/06/29	50.00
68953	UBS AG – Tencent R Bull CBBC May 2020 A	40,000,000	2020/01/06	2020/05/04	10.00
68971	UBS AG – Tencent R Bear CBBC May 2020 A	200,000,000	2020/01/06	2020/05/04	50.00
68977	UBS AG – Tencent R Bear CBBC Jun 2020 G	200,000,000	2020/01/06	2020/06/18	50.00
68851	Bank Vontobel – CC Bank R Bull CBBC Jun 2020 B	40,000,000	2020/01/06	2020/06/05	10.00
68852	Bank Vontobel – China Life R Bull CBBC Nov 2020 A	40,000,000	2020/01/06	2020/11/20	10.00
68790	Bank Vontobel – HSBC R Bear CBBC Nov 2020 A	40,000,000	2020/01/06	2020/11/06	10.00
68855	Bank Vontobel – HSI R Bull CBBC Dec 2021 F	80,000,000	2020/01/06	2021/12/30	20.00
68858	Bank Vontobel – HSI R Bull CBBC Dec 2021 G	80,000,000	2020/01/06	2021/12/30	20.00
68861	Bank Vontobel – HSI R Bull CBBC Dec 2021 H	80,000,000	2020/01/06	2021/12/30	20.00
68870	Bank Vontobel – HSI R Bull CBBC Dec 2021 I	80,000,000	2020/01/06	2021/12/30	20.00
68881	Bank Vontobel – HSI R Bull CBBC Dec 2021 J	80,000,000	2020/01/06	2021/12/30	20.00
68882	Bank Vontobel – HSI R Bear CBBC May 2020 C	80,000,000	2020/01/06	2020/05/28	20.00
68883	Bank Vontobel – HSI R Bear CBBC May 2020 D	80,000,000	2020/01/06	2020/05/28	20.00
68884	Bank Vontobel – HSI R Bear CBBC May 2020 E	80,000,000	2020/01/06	2020/05/28	20.00
68795	Bank Vontobel – ICBC R Bull CBBC Nov 2020 A	40,000,000	2020/01/06	2020/11/20	10.00
68768	Bank Vontobel – Ping An R Bull CBBC Nov 2020 B	40,000,000	2020/01/06	2020/11/13	10.00
68793	Bank Vontobel – Sunny Optical R Bear CBBC Oct 2020 A	40,000,000	2020/01/06	2020/10/16	10.00
69428	BOCI Asia Ltd. – HSI R Bull CBBC Jan 2022 A	150,000,000	2020/01/07	2022/01/28	37.50
69430	BOCI Asia Ltd. – HSI R Bull CBBC Jan 2022 B	150,000,000	2020/01/07	2022/01/28	37.50
69431	BOCI Asia Ltd. – HSI R Bull CBBC Jan 2022 C	150,000,000	2020/01/07	2022/01/28	37.50
69434	BOCI Asia Ltd. – HSI R Bull CBBC Jan 2022 D	150,000,000	2020/01/07	2022/01/28	37.50
69444	BOCI Asia Ltd. – HSI R Bull CBBC Jan 2022 E	150,000,000	2020/01/07	2022/01/28	37.50
69293	BOCI Asia Ltd. – HSI R Bear CBBC May 2020 M	150,000,000	2020/01/07	2020/05/28	37.50
69299	BOCI Asia Ltd. – HSI R Bear CBBC May 2020 N	150,000,000	2020/01/07	2020/05/28	37.50
69307	BOCI Asia Ltd. – HSI R Bear CBBC May 2020 O	150,000,000	2020/01/07	2020/05/28	37.50
69501	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2021 D	250,000,000	2020/01/07	2021/09/29	62.50
69508	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2021 E	250,000,000	2020/01/07	2021/09/29	62.50
69316	BNP Paribas Issuance B.V. – HSI R Bear CBBC May 2020 E	250,000,000	2020/01/07	2020/05/28	62.50
69319	BNP Paribas Issuance B.V. – HSI R Bear CBBC May 2020 F	250,000,000	2020/01/07	2020/05/28	62.50
69551	BNP Paribas Issuance B.V. – HSI R Bear CBBC May 2020 G	240,000,000	2020/01/07	2020/05/28	60.00
69634	Credit Suisse AG – AIA R Bull CBBC Dec 2020 C	70,000,000	2020/01/07	2020/12/04	17.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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69636	Credit Suisse AG – CSPC Pharma R Bull CBBC Dec 2020 A	100,000,000	2020/01/07	2020/12/15	25.00
69632	Credit Suisse AG – HSI R Bull CBBC Sep 2021 U	200,000,000	2020/01/07	2021/09/29	50.00
69626	Credit Suisse AG – HSI R Bull CBBC Nov 2021 N	200,000,000	2020/01/07	2021/11/29	50.00
69627	Credit Suisse AG – HSI R Bull CBBC Dec 2021 K	200,000,000	2020/01/07	2021/12/30	50.00
69631	Credit Suisse AG – HSI R Bull CBBC Jan 2022 E	200,000,000	2020/01/07	2022/01/28	50.00
69622	Credit Suisse AG – HSI R Bear CBBC May 2020 I	200,000,000	2020/01/07	2020/05/28	50.00
69624	Credit Suisse AG – HSI R Bear CBBC May 2020 Q	200,000,000	2020/01/07	2020/05/28	50.00
69623	Credit Suisse AG – HSI R Bear CBBC Jun 2020 R	200,000,000	2020/01/07	2020/06/29	50.00
69637	Credit Suisse AG – SUNAC R Bull CBBC Dec 2020 A	60,000,000	2020/01/07	2020/12/14	15.00
69657	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2022 H	160,000,000	2020/01/07	2022/12/29	40.00
69659	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2022 I	160,000,000	2020/01/07	2022/12/29	40.00
69661	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2022 J	160,000,000	2020/01/07	2022/12/29	40.00
69666	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2022 K	160,000,000	2020/01/07	2022/12/29	40.00
69651	Goldman Sachs SP (Asia) – HSI R Bear CBBC May 2020 V	160,000,000	2020/01/07	2020/05/28	40.00
69656	Goldman Sachs SP (Asia) – HSI R Bear CBBC May 2020 W	160,000,000	2020/01/07	2020/05/28	40.00
69673	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Jun 2020 W	60,000,000	2020/01/07	2020/06/30	15.00
69676	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Dec 2020 E	60,000,000	2020/01/07	2020/12/30	15.00
69348	HK Bank – HSI R Bull CBBC Dec 2021 D	60,000,000	2020/01/07	2021/12/30	15.00
69359	HK Bank – HSI R Bull CBBC Dec 2021 E	80,000,000	2020/01/07	2021/12/30	20.00
69311	HK Bank – HSI R Bear CBBC Apr 2020 H	60,000,000	2020/01/07	2020/04/28	15.00
69312	HK Bank – HSI R Bear CBBC Apr 2020 I	80,000,000	2020/01/07	2020/04/28	20.00
69345	HK Bank – HSI R Bear CBBC Jul 2020 M	100,000,000	2020/01/07	2020/07/30	25.00
69346	HK Bank – HSI R Bear CBBC Jul 2020 N	100,000,000	2020/01/07	2020/07/30	25.00
69325	HK Bank – HSI R Bear CBBC Jul 2020 Z	100,000,000	2020/01/07	2020/07/30	25.00
69342	HK Bank – HSI R Bear CBBC Sep 2020 B	100,000,000	2020/01/07	2020/09/29	25.00
69351	HK Bank – HSI R Bear CBBC Sep 2020 C	100,000,000	2020/01/07	2020/09/29	25.00
69349	HK Bank – Tencent R Bull CBBC Jun 2020 P	40,000,000	2020/01/07	2020/06/26	10.00
69545	Haitong Int'l Sec – AIA R Bull CBBC Oct 2020 A	50,000,000	2020/01/07	2020/10/29	12.50
69369	Haitong Int'l Sec – HSI R Bull CBBC Oct 2021 F	150,000,000	2020/01/07	2021/10/28	37.50
69368	Haitong Int'l Sec – HSI R Bull CBBC Jan 2022 S	150,000,000	2020/01/07	2022/01/28	37.50
69366	Haitong Int'l Sec – HSI R Bull CBBC Feb 2022 Y	150,000,000	2020/01/07	2022/02/25	37.50
69372	Haitong Int'l Sec – HSI R Bear CBBC Apr 2020 P	150,000,000	2020/01/07	2020/04/28	37.50
69371	Haitong Int'l Sec – HSI R Bear CBBC May 2020 A	150,000,000	2020/01/07	2020/05/28	37.50
69360	Haitong Int'l Sec – HSI R Bear CBBC May 2020 E	150,000,000	2020/01/07	2020/05/28	37.50
69373	Haitong Int'l Sec – HSI R Bear CBBC May 2020 F	150,000,000	2020/01/07	2020/05/28	37.50
69547	Haitong Int'l Sec – SUNAC R Bull CBBC Oct 2020 A	50,000,000	2020/01/07	2020/10/14	12.50
69548	Haitong Int'l Sec – Tencent R Bear CBBC Jul 2020 F	40,000,000	2020/01/07	2020/07/13	10.00
69387	J P Morgan SP BV – HSI R Bull CBBC Oct 2022 E	200,000,000	2020/01/07	2022/10/28	50.00
69389	J P Morgan SP BV – HSI R Bull CBBC Oct 2022 F	200,000,000	2020/01/07	2022/10/28	50.00
69388	J P Morgan SP BV – HSI R Bull CBBC Nov 2022 E	200,000,000	2020/01/07	2022/11/29	50.00
69391	J P Morgan SP BV – HSI R Bull CBBC Nov 2022 F	200,000,000	2020/01/07	2022/11/29	50.00
69394	J P Morgan SP BV – HSI R Bull CBBC Dec 2022 B	200,000,000	2020/01/07	2022/12/29	50.00
69376	J P Morgan SP BV – HSI R Bear CBBC Apr 2020 A	200,000,000	2020/01/07	2020/04/28	50.00
69386	J P Morgan SP BV – HSI R Bear CBBC Apr 2020 C	200,000,000	2020/01/07	2020/04/28	50.00
69381	J P Morgan SP BV – HSI R Bear CBBC Apr 2020 Z	200,000,000	2020/01/07	2020/04/28	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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69425	J P Morgan SP BV – HSI R Bear CBBC May 2020 F	200,000,000	2020/01/07	2020/05/28	50.00
69411	J P Morgan SP BV – HSI R Bear CBBC May 2020 L	200,000,000	2020/01/07	2020/05/28	50.00
69412	J P Morgan SP BV – HSI R Bear CBBC May 2020 N	200,000,000	2020/01/07	2020/05/28	50.00
69414	J P Morgan SP BV – HSI R Bear CBBC May 2020 O	200,000,000	2020/01/07	2020/05/28	50.00
69402	J P Morgan SP BV – HSI R Bear CBBC May 2020 Q	200,000,000	2020/01/07	2020/05/28	50.00
69406	J P Morgan SP BV – HSI R Bear CBBC May 2020 R	200,000,000	2020/01/07	2020/05/28	50.00
69408	J P Morgan SP BV – HSI R Bear CBBC May 2020 S	200,000,000	2020/01/07	2020/05/28	50.00
69415	J P Morgan SP BV – HSI R Bear CBBC May 2020 T	200,000,000	2020/01/07	2020/05/28	50.00
69416	J P Morgan SP BV – HSI R Bear CBBC May 2020 U	200,000,000	2020/01/07	2020/05/28	50.00
69538	Morgan Stanley Asia Products – HSI R Bull CBBC Jan 2022 T	80,000,000	2020/01/07	2022/01/28	20.00
69520	Morgan Stanley Asia Products – HSI R Bull CBBC Feb 2022 P	80,000,000	2020/01/07	2022/02/25	20.00
69515	Morgan Stanley Asia Products – HSI R Bear CBBC Apr 2020 O	80,000,000	2020/01/07	2020/04/28	20.00
69530	Morgan Stanley Asia Products – HSI R Bear CBBC May 2020 O	80,000,000	2020/01/07	2020/05/28	20.00
69541	Morgan Stanley Asia Products – HSI R Bear CBBC May 2020 P	80,000,000	2020/01/07	2020/05/28	20.00
69539	Morgan Stanley Asia Products – HSI R Bear CBBC Jun 2020 D	80,000,000	2020/01/07	2020/06/29	20.00
69579	SG Issuer – HSI R Bull CBBC May 2021 L	250,000,000	2020/01/07	2021/05/28	62.50
69584	SG Issuer – HSI R Bull CBBC May 2021 S	250,000,000	2020/01/07	2021/05/28	62.50
69586	SG Issuer – HSI R Bull CBBC May 2021 T	250,000,000	2020/01/07	2021/05/28	62.50
69588	SG Issuer – HSI R Bull CBBC Jul 2021 N	250,000,000	2020/01/07	2021/07/29	62.50
69594	SG Issuer – HSI R Bull CBBC Jul 2021 R	250,000,000	2020/01/07	2021/07/29	62.50
69598	SG Issuer – HSI R Bull CBBC Aug 2021 B	250,000,000	2020/01/07	2021/08/30	62.50
69602	SG Issuer – HSI R Bull CBBC Aug 2021 N	250,000,000	2020/01/07	2021/08/30	62.50
69558	SG Issuer – HSI R Bear CBBC Apr 2020 A	250,000,000	2020/01/07	2020/04/28	62.50
69562	SG Issuer – HSI R Bear CBBC Apr 2020 F	250,000,000	2020/01/07	2020/04/28	62.50
69556	SG Issuer – HSI R Bear CBBC Apr 2020 Y	250,000,000	2020/01/07	2020/04/28	62.50
69563	SG Issuer – HSI R Bear CBBC May 2020 A	250,000,000	2020/01/07	2020/05/28	62.50
69570	SG Issuer – HSI R Bear CBBC May 2020 F	250,000,000	2020/01/07	2020/05/28	62.50
69574	SG Issuer – HSI R Bear CBBC May 2020 N	250,000,000	2020/01/07	2020/05/28	62.50
69576	SG Issuer – HSI R Bear CBBC May 2020 Q	250,000,000	2020/01/07	2020/05/28	62.50
69616	SG Issuer – SUNAC R Bull CBBC Jul 2020 F	80,000,000	2020/01/07	2020/07/31	20.00
69617	SG Issuer – Tencent R Bull CBBC May 2020 I	80,000,000	2020/01/07	2020/05/29	20.00
69499	UBS AG – CSOP A50 ETF R Bull CBBC Nov 2020 D	50,000,000	2020/01/07	2020/11/23	12.50
69465	UBS AG – HSI R Bull CBBC Feb 2022 Q	200,000,000	2020/01/07	2022/02/25	50.00
69466	UBS AG – HSI R Bull CBBC Feb 2022 R	200,000,000	2020/01/07	2022/02/25	50.00
69461	UBS AG – HSI R Bear CBBC Apr 2020 B	200,000,000	2020/01/07	2020/04/28	50.00
69456	UBS AG – HSI R Bear CBBC Apr 2020 Y	200,000,000	2020/01/07	2020/04/28	50.00
69459	UBS AG – HSI R Bear CBBC Apr 2020 Z	200,000,000	2020/01/07	2020/04/28	50.00
69489	UBS AG – HSI R Bear CBBC May 2020 C	200,000,000	2020/01/07	2020/05/28	50.00
69485	UBS AG – Meituan Dianping R Bull CBBC Apr 2020 C	50,000,000	2020/01/07	2020/04/27	12.50
69481	UBS AG – Ping An R Bull CBBC Apr 2020 D	100,000,000	2020/01/07	2020/04/27	25.00
69471	UBS AG – Tencent R Bull CBBC Aug 2020 A	200,000,000	2020/01/07	2020/08/10	50.00
69480	UBS AG – Tencent R Bear CBBC Apr 2020 G	40,000,000	2020/01/07	2020/04/27	10.00
69716	BNP Paribas Issuance B.V. – CSOP A50 ETF R Bull CBBC Dec20 G	60,000,000	2020/01/08	2020/12/30	15.00
69725	BNP Paribas Issuance B.V. – HKEX R Bull CBBC Sep 2020 Z	50,000,000	2020/01/08	2020/09/29	12.50
69818	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2021 X	250,000,000	2020/01/08	2021/09/29	62.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
69826	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2021 Y	250,000,000	2020/01/08	2021/09/29	62.50
69740	BNP Paribas Issuance B.V. – HSI R Bear CBBC May 2020 H	250,000,000	2020/01/08	2020/05/28	62.50
69747	BNP Paribas Issuance B.V. – HSI R Bear CBBC May 2020 M	250,000,000	2020/01/08	2020/05/28	62.50
69748	BNP Paribas Issuance B.V. – HSI R Bear CBBC May 2020 N	250,000,000	2020/01/08	2020/05/28	62.50
69829	BNP Paribas Issuance B.V. – HSI R Bear CBBC May 2020 O	250,000,000	2020/01/08	2020/05/28	62.50
69729	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Dec 2020 Q	50,000,000	2020/01/08	2020/12/30	12.50
69754	Credit Suisse AG – HSI R Bull CBBC Oct 2021 Y	200,000,000	2020/01/08	2021/10/28	50.00
69755	Credit Suisse AG – HSI R Bull CBBC Nov 2021 R	200,000,000	2020/01/08	2021/11/29	50.00
69749	Credit Suisse AG – HSI R Bull CBBC Dec 2021 N	200,000,000	2020/01/08	2021/12/30	50.00
69888	Credit Suisse AG – HSI R Bear CBBC May 2020 R	200,000,000	2020/01/08	2020/05/28	50.00
69884	Credit Suisse AG – HSI R Bear CBBC Jun 2020 S	200,000,000	2020/01/08	2020/06/29	50.00
69889	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2022 L	160,000,000	2020/01/08	2022/12/29	40.00
69904	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2022 M	160,000,000	2020/01/08	2022/12/29	40.00
69906	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2022 N	160,000,000	2020/01/08	2022/12/29	40.00
69907	Goldman Sachs SP (Asia) – HSI R Bear CBBC May 2020 X	160,000,000	2020/01/08	2020/05/28	40.00
69918	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Jun 2020 X	60,000,000	2020/01/08	2020/06/30	15.00
69919	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Dec 2020 F	60,000,000	2020/01/08	2020/12/30	15.00
69803	Haitong Int'l Sec – CSPC Pharma R Bull CBBC Sep 2020 A	50,000,000	2020/01/08	2020/09/22	12.50
69762	Haitong Int'l Sec – HSI R Bull CBBC Feb 2022 N	150,000,000	2020/01/08	2022/02/25	37.50
69766	Haitong Int'l Sec – HSI R Bull CBBC Sep 2022 A	150,000,000	2020/01/08	2022/09/29	37.50
69817	Haitong Int'l Sec – HSI R Bear CBBC Apr 2020 V	150,000,000	2020/01/08	2020/04/28	37.50
69765	Haitong Int'l Sec – HSI R Bear CBBC May 2020 G	150,000,000	2020/01/08	2020/05/28	37.50
69767	Haitong Int'l Sec – Meituan Dianping R Bull CBBC Jun 2020 D	40,000,000	2020/01/08	2020/06/29	10.00
69805	Haitong Int'l Sec – Tencent R Bear CBBC Sep 2020 C	40,000,000	2020/01/08	2020/09/04	10.00
69845	J P Morgan SP BV – HSI R Bull CBBC Oct 2022 G	200,000,000	2020/01/08	2022/10/28	50.00
69852	J P Morgan SP BV – HSI R Bull CBBC Oct 2022 H	200,000,000	2020/01/08	2022/10/28	50.00
69856	J P Morgan SP BV – HSI R Bull CBBC Oct 2022 I	200,000,000	2020/01/08	2022/10/28	50.00
69857	J P Morgan SP BV – HSI R Bear CBBC Apr 2020 U	200,000,000	2020/01/08	2020/04/28	50.00
69877	J P Morgan SP BV – HSI R Bear CBBC Apr 2020 V	200,000,000	2020/01/08	2020/04/28	50.00
69880	J P Morgan SP BV – HSI R Bear CBBC Apr 2020 X	200,000,000	2020/01/08	2020/04/28	50.00
69858	J P Morgan SP BV – HSI R Bear CBBC May 2020 H	200,000,000	2020/01/08	2020/05/28	50.00
69860	J P Morgan SP BV – HSI R Bear CBBC May 2020 I	200,000,000	2020/01/08	2020/05/28	50.00
69863	J P Morgan SP BV – HSI R Bear CBBC May 2020 V	200,000,000	2020/01/08	2020/05/28	50.00
69869	J P Morgan SP BV – HSI R Bear CBBC May 2020 W	200,000,000	2020/01/08	2020/05/28	50.00
69871	J P Morgan SP BV – HSI R Bear CBBC May 2020 X	200,000,000	2020/01/08	2020/05/28	50.00
69873	J P Morgan SP BV – HSI R Bear CBBC May 2020 Y	200,000,000	2020/01/08	2020/05/28	53.00
69874	J P Morgan SP BV – HSI R Bear CBBC May 2020 Z	200,000,000	2020/01/08	2020/05/28	78.00
69994	SG Issuer – HKEX R Bull CBBC Jun 2020 F	50,000,000	2020/01/08	2020/06/30	12.50
69938	SG Issuer – HSI R Bull CBBC May 2021 G	250,000,000	2020/01/08	2021/05/28	62.50
69947	SG Issuer – HSI R Bull CBBC May 2021 J	250,000,000	2020/01/08	2021/05/28	62.50
69951	SG Issuer – HSI R Bull CBBC Jul 2021 K	250,000,000	2020/01/08	2021/07/29	62.50
69953	SG Issuer – HSI R Bull CBBC Jul 2021 M	250,000,000	2020/01/08	2021/07/29	62.50
69958	SG Issuer – HSI R Bull CBBC Aug 2021 I	250,000,000	2020/01/08	2021/08/30	62.50
69954	SG Issuer – HSI R Bull CBBC Aug 2021 R	250,000,000	2020/01/08	2021/08/30	62.50
69956	SG Issuer – HSI R Bull CBBC Aug 2021 S	250,000,000	2020/01/08	2021/08/30	62.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
69972	SG Issuer – HSI R Bear CBBC Apr 2020 I	250,000,000	2020/01/08	2020/04/28	62.50
69973	SG Issuer – HSI R Bear CBBC May 2020 R	250,000,000	2020/01/08	2020/05/28	62.50
69974	SG Issuer – HSI R Bear CBBC May 2020 U	250,000,000	2020/01/08	2020/05/28	62.50
69976	SG Issuer – HSI R Bear CBBC May 2020 V	250,000,000	2020/01/08	2020/05/28	62.50
69979	SG Issuer – HSI R Bear CBBC May 2020 Z	250,000,000	2020/01/08	2020/05/28	62.50
69982	SG Issuer – HSI R Bear CBBC Jul 2020 G	250,000,000	2020/01/08	2020/07/30	62.50
69992	SG Issuer – HSI R Bear CBBC Jul 2020 H	250,000,000	2020/01/08	2020/07/30	62.50
69964	SG Issuer – Meituan Dianping R Bull CBBC Jul 2020 D	100,000,000	2020/01/08	2020/07/27	25.00
69965	SG Issuer – Ping An R Bull CBBC Aug 2020 G	100,000,000	2020/01/08	2020/08/07	25.00
69960	SG Issuer – SHK Ppt R Bull CBBC May 2020 B	100,000,000	2020/01/08	2020/05/20	25.00
69961	SG Issuer – Tencent R Bull CBBC May 2020 J	80,000,000	2020/01/08	2020/05/29	20.00
69971	SG Issuer – Tencent R Bull CBBC Jun 2020 J	80,000,000	2020/01/08	2020/06/30	20.00
69995	SG Issuer – Tencent R Bear CBBC Dec 2020 G	80,000,000	2020/01/08	2020/12/30	20.00
57001	SG Issuer – Tencent R Bear CBBC Dec 2020 H	80,000,000	2020/01/08	2020/12/30	20.00
69768	UBS AG – HSI R Bull CBBC Mar 2022 A	200,000,000	2020/01/08	2022/03/30	50.00
69771	UBS AG – HSI R Bull CBBC Mar 2022 B	200,000,000	2020/01/08	2022/03/30	50.00
69784	UBS AG – HSI R Bear CBBC Apr 2020 D	200,000,000	2020/01/08	2020/04/28	50.00
69785	UBS AG – HSI R Bear CBBC Apr 2020 E	200,000,000	2020/01/08	2020/04/28	50.00
69688	Bank Vontobel – HSI R Bull CBBC Dec 2021 K	80,000,000	2020/01/08	2021/12/30	20.00
69701	Bank Vontobel – HSI R Bull CBBC Dec 2021 L	80,000,000	2020/01/08	2021/12/30	20.00
69705	Bank Vontobel – HSI R Bear CBBC May 2020 F	80,000,000	2020/01/08	2020/05/28	20.00
69712	Bank Vontobel – HSI R Bear CBBC May 2020 G	80,000,000	2020/01/08	2020/05/28	20.00
57206	BOCI Asia Ltd. – AIA R Bull CBBC Jun 2020 A	40,000,000	2020/01/09	2020/06/30	10.00
57204	BOCI Asia Ltd. – China Mobile R Bull CBBC Jun 2020 A	40,000,000	2020/01/09	2020/06/30	10.00
57187	BOCI Asia Ltd. – HKEX R Bear CBBC Jul 2020 A	40,000,000	2020/01/09	2020/07/27	13.20
57197	BOCI Asia Ltd. – HSBC R Bull CBBC Jun 2020 A	40,000,000	2020/01/09	2020/06/30	10.00
57741	BOCI Asia Ltd. – HSI R Bull CBBC Jan 2022 F	150,000,000	2020/01/09	2022/01/28	37.50
57002	BOCI Asia Ltd. – HSI R Bear CBBC May 2020 P	150,000,000	2020/01/09	2020/05/28	37.50
57005	BOCI Asia Ltd. – HSI R Bear CBBC May 2020 Q	150,000,000	2020/01/09	2020/05/28	37.50
57742	BOCI Asia Ltd. – HSI R Bear CBBC May 2020 R	150,000,000	2020/01/09	2020/05/28	37.50
57749	BOCI Asia Ltd. – HSI R Bear CBBC May 2020 S	150,000,000	2020/01/09	2020/05/28	37.50
57756	BOCI Asia Ltd. – HSI R Bear CBBC May 2020 T	150,000,000	2020/01/09	2020/05/28	37.50
57766	BOCI Asia Ltd. – HSI R Bear CBBC May 2020 U	150,000,000	2020/01/09	2020/05/28	39.00
57186	BOCI Asia Ltd. – Meituan Dianping R Bull CBBC May 2020 A	40,000,000	2020/01/09	2020/05/18	10.00
57195	BOCI Asia Ltd. – Ping An R Bull CBBC May 2020 A	70,000,000	2020/01/09	2020/05/18	17.50
57199	BOCI Asia Ltd. – SHK Ppt R Bull CBBC Aug 2020 A	40,000,000	2020/01/09	2020/08/31	10.00
57208	BOCI Asia Ltd. – SUNAC R Bull CBBC Sep 2020 A	40,000,000	2020/01/09	2020/09/30	10.00
57182	BOCI Asia Ltd. – Sunny Optical R Bull CBBC Jul 2020 A	40,000,000	2020/01/09	2020/07/27	10.40
57176	BOCI Asia Ltd. – Tencent R Bull CBBC Jun 2020 A	40,000,000	2020/01/09	2020/06/08	13.20
57190	BOCI Asia Ltd. – Xiaomi R Bear CBBC May 2020 A	40,000,000	2020/01/09	2020/05/18	10.00
57174	BNP Paribas Issuance B.V. – Galaxy Ent R Bull CBBC Nov2020 D	150,000,000	2020/01/09	2020/11/27	37.50
57175	BNP Paribas Issuance B.V. – HKEX R Bear CBBC Jul 2020 K	50,000,000	2020/01/09	2020/07/30	12.50
57159	BNP Paribas Issuance B.V. – HKEX R Bear CBBC Jul 2020 L	50,000,000	2020/01/09	2020/07/30	12.50
57167	BNP Paribas Issuance B.V. – HSBC R Bull CBBC Dec 2020 A	150,000,000	2020/01/09	2020/12/30	37.50
57558	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2021 F	250,000,000	2020/01/09	2021/09/29	62.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
57569	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2021 G	250,000,000	2020/01/09	2021/09/29	62.50
57579	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2021 H	250,000,000	2020/01/09	2021/09/29	62.50
57583	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2021 Q	250,000,000	2020/01/09	2021/09/29	62.50
57130	BNP Paribas Issuance B.V. – HSI R Bear CBBC May 2020 P	250,000,000	2020/01/09	2020/05/28	62.50
57131	BNP Paribas Issuance B.V. – HSI R Bear CBBC May 2020 Q	250,000,000	2020/01/09	2020/05/28	62.50
57138	BNP Paribas Issuance B.V. – HSI R Bear CBBC May 2020 S	250,000,000	2020/01/09	2020/05/28	62.50
57139	BNP Paribas Issuance B.V. – HSI R Bear CBBC May 2020 T	250,000,000	2020/01/09	2020/05/28	62.50
57149	BNP Paribas Issuance B.V. – HSI R Bear CBBC May 2020 U	250,000,000	2020/01/09	2020/05/28	75.00
57128	BNP Paribas Issuance B.V. – HSI R Bear CBBC May 2020 Z	250,000,000	2020/01/09	2020/05/28	62.50
57624	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jun 2020 A	250,000,000	2020/01/09	2020/06/29	62.50
57637	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jun 2020 B	250,000,000	2020/01/09	2020/06/29	62.50
57638	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jun 2020 C	250,000,000	2020/01/09	2020/06/29	62.50
57642	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jun 2020 D	250,000,000	2020/01/09	2020/06/29	62.50
57643	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jun 2020 E	250,000,000	2020/01/09	2020/06/29	62.50
57165	BNP Paribas Issuance B.V. – Meituan R Bull CBBC Dec 2020 Q	50,000,000	2020/01/09	2020/12/30	12.50
57166	BNP Paribas Issuance B.V. – Ping An R Bull CBBC Sep 2020 I	200,000,000	2020/01/09	2020/09/29	50.00
57150	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Nov 2020 N	50,000,000	2020/01/09	2020/11/27	12.50
57308	Credit Suisse AG – AIA R Bull CBBC Nov 2020 C	70,000,000	2020/01/09	2020/11/27	17.50
57293	Credit Suisse AG – CC Bank R Bull CBBC Nov 2020 A	100,000,000	2020/01/09	2020/11/27	25.00
57326	Credit Suisse AG – HKEX R Bull CBBC Dec 2020 A	100,000,000	2020/01/09	2020/12/30	25.00
57327	Credit Suisse AG – HKEX R Bear CBBC Dec 2020 A	100,000,000	2020/01/09	2020/12/30	25.00
57335	Credit Suisse AG – HSI R Bull CBBC Jan 2022 F	200,000,000	2020/01/09	2022/01/28	50.00
57336	Credit Suisse AG – HSI R Bull CBBC Jan 2022 G	200,000,000	2020/01/09	2022/01/28	50.00
57272	Credit Suisse AG – HSI R Bear CBBC Apr 2020 I	200,000,000	2020/01/09	2020/04/28	50.00
57253	Credit Suisse AG – HSI R Bear CBBC Apr 2020 Z	200,000,000	2020/01/09	2020/04/28	50.00
57263	Credit Suisse AG – HSI R Bear CBBC Jul 2020 I	300,000,000	2020/01/09	2020/07/30	75.00
57282	Credit Suisse AG – HSI R Bear CBBC Jul 2020 J	200,000,000	2020/01/09	2020/07/30	50.00
57283	Credit Suisse AG – HSI R Bear CBBC Jul 2020 K	200,000,000	2020/01/09	2020/07/30	50.00
57322	Credit Suisse AG – Ping An R Bull CBBC Dec 2020 A	80,000,000	2020/01/09	2020/12/30	20.00
57324	Credit Suisse AG – Ping An R Bear CBBC Dec 2020 B	60,000,000	2020/01/09	2020/12/30	15.00
57331	Credit Suisse AG – Sunny Optical R Bull CBBC Dec 2020 B	40,000,000	2020/01/09	2020/12/30	10.00
57287	Credit Suisse AG – Tencent R Bull CBBC Nov 2020 C	100,000,000	2020/01/09	2020/11/27	25.00
57294	Credit Suisse AG – Xiaomi R Bull CBBC Nov 2020 C	50,000,000	2020/01/09	2020/11/27	12.50
57303	Credit Suisse AG – Xiaomi R Bear CBBC Dec 2020 C	40,000,000	2020/01/09	2020/12/30	10.00
57719	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Sep 2020 B	80,000,000	2020/01/09	2020/09/30	20.00
57698	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2022 O	160,000,000	2020/01/09	2022/12/29	40.00
57700	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2022 P	160,000,000	2020/01/09	2022/12/29	40.00
57696	Goldman Sachs SP (Asia) – HSI R Bear CBBC May 2020 A	160,000,000	2020/01/09	2020/05/28	40.00
57677	Goldman Sachs SP (Asia) – HSI R Bear CBBC May 2020 Y	160,000,000	2020/01/09	2020/05/28	40.00
57690	Goldman Sachs SP (Asia) – HSI R Bear CBBC May 2020 Z	160,000,000	2020/01/09	2020/05/28	40.00
57725	Goldman Sachs SP (Asia) – Meituan Dianping R Bull CBBC Jun20D	60,000,000	2020/01/09	2020/06/30	15.00
57704	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Jun 2020 Y	60,000,000	2020/01/09	2020/06/30	15.00
57708	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Dec 2020 G	60,000,000	2020/01/09	2020/12/30	15.00
57729	Goldman Sachs SP (Asia) – Xiaomi R Bull CBBC Jun 2020 D	60,000,000	2020/01/09	2020/06/30	15.00
57113	HK Bank – AIA R Bull CBBC Jul 2020 A	60,000,000	2020/01/09	2020/07/06	15.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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57043	HK Bank – CAM CSI300 R Bull CBBC Aug 2020 A	40,000,000	2020/01/09	2020/08/24	10.00
57103	HK Bank – China Life R Bull CBBC Jul 2020 B	60,000,000	2020/01/09	2020/07/27	15.00
57058	HK Bank – CSOP A50 ETF R Bull CBBC Jun 2020 C	40,000,000	2020/01/09	2020/06/15	10.00
57122	HK Bank – Galaxy Ent R Bull CBBC Jun 2020 F	60,000,000	2020/01/09	2020/06/18	15.00
57116	HK Bank – HKEX R Bear CBBC Jul 2020 A	100,000,000	2020/01/09	2020/07/06	25.00
57039	HK Bank – HSCEI R Bull CBBC Dec 2021 A	50,000,000	2020/01/09	2021/12/30	12.50
57034	HK Bank – HSI R Bull CBBC Dec 2021 F	60,000,000	2020/01/09	2021/12/30	15.00
57038	HK Bank – HSI R Bull CBBC Dec 2021 G	100,000,000	2020/01/09	2021/12/30	25.00
57008	HK Bank – HSI R Bear CBBC Apr 2020 C	60,000,000	2020/01/09	2020/04/28	15.00
57010	HK Bank – HSI R Bear CBBC Apr 2020 J	100,000,000	2020/01/09	2020/04/28	25.00
57029	HK Bank – HSI R Bear CBBC Apr 2020 L	60,000,000	2020/01/09	2020/04/28	15.00
57107	HK Bank – Meituan Dianping R Bull CBBC Jul 2020 A	40,000,000	2020/01/09	2020/07/06	10.00
57088	HK Bank – Ping An R Bull CBBC Jul 2020 E	60,000,000	2020/01/09	2020/07/27	15.00
57095	HK Bank – SUNAC R Bull CBBC Jul 2020 B	80,000,000	2020/01/09	2020/07/27	20.00
57085	HK Bank – Sunny Optical R Bull CBBC Jul 2020 A	40,000,000	2020/01/09	2020/07/13	10.00
57015	HK Bank – Tencent R Bear CBBC Jun 2020 K	40,000,000	2020/01/09	2020/06/08	10.00
57093	HK Bank – Tencent R Bear CBBC Jun 2020 L	100,000,000	2020/01/09	2020/06/29	25.00
57448	Haitong Int'l Sec – CNOOC R Bull CBBC Aug 2020 A	40,000,000	2020/01/09	2020/08/12	10.00
57409	Haitong Int'l Sec – HKEX R Bull CBBC Jun 2020 C	40,000,000	2020/01/09	2020/06/29	10.00
57360	Haitong Int'l Sec – HSI R Bull CBBC Feb 2022 S	150,000,000	2020/01/09	2022/02/25	37.50
57367	Haitong Int'l Sec – HSI R Bull CBBC Feb 2022 Z	150,000,000	2020/01/09	2022/02/25	37.50
57362	Haitong Int'l Sec – HSI R Bull CBBC Mar 2022 E	150,000,000	2020/01/09	2022/03/30	37.50
57370	Haitong Int'l Sec – HSI R Bull CBBC Mar 2022 F	150,000,000	2020/01/09	2022/03/30	37.50
57394	Haitong Int'l Sec – HSI R Bear CBBC Apr 2020 A	150,000,000	2020/01/09	2020/04/28	37.50
57343	Haitong Int'l Sec – HSI R Bear CBBC Apr 2020 X	150,000,000	2020/01/09	2020/04/28	37.50
57345	Haitong Int'l Sec – HSI R Bear CBBC Apr 2020 Z	150,000,000	2020/01/09	2020/04/28	37.50
57395	Haitong Int'l Sec – HSI R Bear CBBC May 2020 H	150,000,000	2020/01/09	2020/05/28	37.50
57405	Haitong Int'l Sec – HSI R Bear CBBC May 2020 I	150,000,000	2020/01/09	2020/05/28	38.55
57358	Haitong Int'l Sec – Ping An R Bull CBBC Jun 2020 B	50,000,000	2020/01/09	2020/06/30	12.50
57452	Haitong Int'l Sec – Xiaomi R Bull CBBC Jul 2020 C	40,000,000	2020/01/09	2020/07/02	10.00
57552	J P Morgan SP BV – HSCEI R Bull CBBC Dec 2021 C	100,000,000	2020/01/09	2021/12/30	25.00
57557	J P Morgan SP BV – HSCEI R Bear CBBC Apr 2020 B	100,000,000	2020/01/09	2020/04/28	25.00
57500	J P Morgan SP BV – HSI R Bull CBBC Sep 2022 N	200,000,000	2020/01/09	2022/09/29	50.00
57501	J P Morgan SP BV – HSI R Bull CBBC Oct 2022 J	200,000,000	2020/01/09	2022/10/28	50.00
57502	J P Morgan SP BV – HSI R Bull CBBC Nov 2022 G	200,000,000	2020/01/09	2022/11/29	50.00
57509	J P Morgan SP BV – HSI R Bull CBBC Dec 2022 C	200,000,000	2020/01/09	2022/12/29	50.00
57514	J P Morgan SP BV – HSI R Bull CBBC Dec 2022 D	200,000,000	2020/01/09	2022/12/29	50.00
57477	J P Morgan SP BV – HSI R Bear CBBC Apr 2020 B	200,000,000	2020/01/09	2020/04/28	50.00
57485	J P Morgan SP BV – HSI R Bear CBBC Apr 2020 E	200,000,000	2020/01/09	2020/04/28	50.00
57476	J P Morgan SP BV – HSI R Bear CBBC Apr 2020 Y	200,000,000	2020/01/09	2020/04/28	50.00
57516	J P Morgan SP BV – HSI R Bear CBBC Jun 2020 A	200,000,000	2020/01/09	2020/06/29	50.00
57520	J P Morgan SP BV – HSI R Bear CBBC Jun 2020 B	200,000,000	2020/01/09	2020/06/29	50.00
57529	J P Morgan SP BV – HSI R Bear CBBC Jun 2020 C	200,000,000	2020/01/09	2020/06/29	50.00
57536	J P Morgan SP BV – HSI R Bear CBBC Jun 2020 D	200,000,000	2020/01/09	2020/06/29	50.00
57538	J P Morgan SP BV – HSI R Bear CBBC Jun 2020 E	200,000,000	2020/01/09	2020/06/29	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
57542	J P Morgan SP BV – HSI R Bear CBBC Jun 2020 F	200,000,000	2020/01/09	2020/06/29	50.00
57544	J P Morgan SP BV – HSI R Bear CBBC Jun 2020 G	200,000,000	2020/01/09	2020/06/29	50.20
57550	J P Morgan SP BV – HSI R Bear CBBC Jun 2020 H	200,000,000	2020/01/09	2020/06/29	56.20
57496	J P Morgan SP BV – Meituan Dianping R Bull CBBC May 2020 L	60,000,000	2020/01/09	2020/05/15	15.00
57486	J P Morgan SP BV – Tencent R Bull CBBC May 2020 N	50,000,000	2020/01/09	2020/05/15	12.50
57489	J P Morgan SP BV – Xiaomi R Bull CBBC Jul 2020 A	80,000,000	2020/01/09	2020/07/10	20.00
57225	Macquarie Bank Ltd. – Tencent R Bull CBBC May 2020 C	11,800,000	2020/01/09	2020/05/29	10.02
57232	Macquarie Bank Ltd. – Tencent R Bull CBBC May 2020 D	9,800,000	2020/01/09	2020/05/29	10.03
57216	Macquarie Bank Ltd. – Tencent R Bear CBBC Jun 2020 B	10,300,000	2020/01/09	2020/06/30	10.09
57222	Macquarie Bank Ltd. – Tencent R Bear CBBC Jun 2020 C	9,200,000	2020/01/09	2020/06/30	10.11
57774	Morgan Stanley Asia Products – HSI R Bull CBBC Mar 2022 D	80,000,000	2020/01/09	2022/03/30	20.00
57768	Morgan Stanley Asia Products – HSI R Bear CBBC Apr 2020 N	80,000,000	2020/01/09	2020/04/28	20.00
57767	Morgan Stanley Asia Products – HSI R Bear CBBC Jun 2020 E	80,000,000	2020/01/09	2020/06/29	20.00
57691	SG Issuer – AIA R Bull CBBC Jun 2020 B	60,000,000	2020/01/09	2020/06/30	15.00
57705	SG Issuer – CAM CSI300 R Bull CBBC Jul 2020 A	100,000,000	2020/01/09	2020/07/06	25.00
57697	SG Issuer – CNOOC R Bull CBBC Jul 2020 C	40,000,000	2020/01/09	2020/07/30	10.00
57712	SG Issuer – CSOP A50 ETF R Bull CBBC Jul 2020 B	100,000,000	2020/01/09	2020/07/30	25.00
57665	SG Issuer – HSI R Bull CBBC Oct 2022 A	250,000,000	2020/01/09	2022/10/28	62.50
57673	SG Issuer – HSI R Bull CBBC Nov 2022 A	250,000,000	2020/01/09	2022/11/29	62.50
57678	SG Issuer – HSI R Bull CBBC Nov 2022 B	250,000,000	2020/01/09	2022/11/29	62.50
57645	SG Issuer – HSI R Bear CBBC Apr 2020 B	250,000,000	2020/01/09	2020/04/28	62.50
57644	SG Issuer – HSI R Bear CBBC Apr 2020 J	250,000,000	2020/01/09	2020/04/28	62.50
57651	SG Issuer – HSI R Bear CBBC Apr 2020 N	250,000,000	2020/01/09	2020/04/28	62.50
57661	SG Issuer – HSI R Bear CBBC Apr 2020 S	250,000,000	2020/01/09	2020/04/28	62.50
57649	SG Issuer – HSI R Bear CBBC Jul 2020 I	250,000,000	2020/01/09	2020/07/30	62.50
57664	SG Issuer – HSI R Bear CBBC Jul 2020 J	250,000,000	2020/01/09	2020/07/30	62.50
57699	SG Issuer – Meituan Dianping R Bull CBBC Jul 2020 E	100,000,000	2020/01/09	2020/07/30	25.00
57701	SG Issuer – Ping An R Bull CBBC Jul 2020 G	100,000,000	2020/01/09	2020/07/30	25.00
57653	SG Issuer – Tencent R Bull CBBC Jun 2020 K	80,000,000	2020/01/09	2020/06/29	20.00
57655	SG Issuer – Xiaomi R Bull CBBC Jun 2020 E	60,000,000	2020/01/09	2020/06/30	15.00
57239	UBS AG – CAM CSI300 R Bull CBBC Dec 2020 A	100,000,000	2020/01/09	2020/12/30	25.00
57244	UBS AG – HKEX R Bull CBBC Dec 2020 A	200,000,000	2020/01/09	2020/12/30	50.00
57249	UBS AG – HSI R Bull CBBC Feb 2022 S	200,000,000	2020/01/09	2022/02/25	50.00
57245	UBS AG – HSI R Bear CBBC Apr 2020 A	200,000,000	2020/01/09	2020/04/28	50.00
57236	UBS AG – HSI R Bear CBBC Apr 2020 F	200,000,000	2020/01/09	2020/04/28	50.00
57237	UBS AG – HSI R Bear CBBC May 2020 D	400,000,000	2020/01/09	2020/05/28	100.00
57246	UBS AG – HSI R Bear CBBC Sep 2020 A	400,000,000	2020/01/09	2020/09/29	100.00
57465	Bank Vontobel – AIA R Bull CBBC Dec 2020 B	40,000,000	2020/01/09	2020/12/04	10.00
57470	Bank Vontobel – Geely Auto R Bull CBBC Jul 2020 B	40,000,000	2020/01/09	2020/07/10	10.00
57473	Bank Vontobel – HSI R Bull CBBC Dec 2021 M	80,000,000	2020/01/09	2021/12/30	20.00
57474	Bank Vontobel – HSI R Bear CBBC May 2020 H	80,000,000	2020/01/09	2020/05/28	20.00
57453	Bank Vontobel – Meituan Dianping R Bull CBBC Nov 2020 R	60,000,000	2020/01/09	2020/11/06	15.00
57454	Bank Vontobel – Meituan Dianping R Bull CBBC Jan 2021 A	60,000,000	2020/01/09	2021/01/22	15.00
57472	Bank Vontobel – Tencent R Bull CBBC Nov 2020 E	40,000,000	2020/01/09	2020/11/20	10.00
57458	Bank Vontobel – Xiaomi R Bull CBBC Oct 2020 A	40,000,000	2020/01/09	2020/10/23	10.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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57462	Bank Vontobel – Xiaomi R Bear CBBC Dec 2020 C	40,000,000	2020/01/09	2020/12/04	10.00
58057	BOCI Asia Ltd. – BOCL R Bull CBBC Dec 2020 A	80,000,000	2020/01/10	2020/12/31	20.00
58041	BOCI Asia Ltd. – CC Bank R Bull CBBC Jun 2020 A	80,000,000	2020/01/10	2020/06/26	20.00
58049	BOCI Asia Ltd. – China Life R Bull CBBC Jun 2020 A	80,000,000	2020/01/10	2020/06/30	20.00
58050	BOCI Asia Ltd. – CM Bank R Bull CBBC Aug 2020 A	80,000,000	2020/01/10	2020/08/31	20.00
58036	BOCI Asia Ltd. – CNOOC R Bull CBBC Jun 2020 A	40,000,000	2020/01/10	2020/06/30	10.00
58062	BOCI Asia Ltd. – Sinopec Corp R Bull CBBC Jul 2020 A	40,000,000	2020/01/10	2020/07/27	10.00
58006	BOCI Asia Ltd. – HSI R Bull CBBC Jan 2022 G	150,000,000	2020/01/10	2022/01/28	37.50
58007	BOCI Asia Ltd. – HSI R Bull CBBC Jan 2022 H	150,000,000	2020/01/10	2022/01/28	37.50
58008	BOCI Asia Ltd. – HSI R Bull CBBC Jan 2022 I	150,000,000	2020/01/10	2022/01/28	37.50
58014	BOCI Asia Ltd. – HSI R Bear CBBC Jun 2020 A	150,000,000	2020/01/10	2020/06/29	37.50
58015	BOCI Asia Ltd. – HSI R Bear CBBC Jun 2020 B	150,000,000	2020/01/10	2020/06/29	37.50
58016	BOCI Asia Ltd. – HSI R Bear CBBC Jun 2020 C	150,000,000	2020/01/10	2020/06/29	37.50
58019	BOCI Asia Ltd. – HSI R Bear CBBC Jun 2020 D	150,000,000	2020/01/10	2020/06/29	37.50
58026	BOCI Asia Ltd. – HSI R Bear CBBC Jun 2020 E	150,000,000	2020/01/10	2020/06/29	42.00
58045	BOCI Asia Ltd. – ICBC R Bull CBBC Jun 2020 A	80,000,000	2020/01/10	2020/06/26	20.00
58032	BOCI Asia Ltd. – Ping An R Bull CBBC Jul 2020 A	70,000,000	2020/01/10	2020/07/30	17.50
58033	BOCI Asia Ltd. – Ping An R Bear CBBC May 2020 A	70,000,000	2020/01/10	2020/05/29	17.50
58027	BOCI Asia Ltd. – Tencent R Bull CBBC Jun 2020 B	150,000,000	2020/01/10	2020/06/30	37.50
58028	BOCI Asia Ltd. – Tencent R Bear CBBC Jun 2020 A	150,000,000	2020/01/10	2020/06/30	67.50
57927	BNP Paribas Issuance B.V. – HKEX R Bull CBBC Sep 2020 B	50,000,000	2020/01/10	2020/09/29	12.50
57932	BNP Paribas Issuance B.V. – HKEX R Bull CBBC Sep 2020 C	50,000,000	2020/01/10	2020/09/29	12.50
57939	BNP Paribas Issuance B.V. – HKEX R Bear CBBC Jul 2020 J	50,000,000	2020/01/10	2020/07/30	12.50
58165	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2021 R	250,000,000	2020/01/10	2021/09/29	62.50
58166	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2021 S	250,000,000	2020/01/10	2021/09/29	62.50
57780	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jun 2020 F	250,000,000	2020/01/10	2020/06/29	62.50
57782	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jun 2020 G	250,000,000	2020/01/10	2020/06/29	62.50
57783	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jun 2020 H	250,000,000	2020/01/10	2020/06/29	62.50
58169	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jun 2020 I	240,000,000	2020/01/10	2020/06/29	60.00
57940	BNP Paribas Issuance B.V. – Meituan R Bull CBBC Dec 2020 R	50,000,000	2020/01/10	2020/12/30	12.50
57947	BNP Paribas Issuance B.V. – Meituan R Bear CBBC Jul 2020 C	50,000,000	2020/01/10	2020/07/30	12.50
57952	BNP Paribas Issuance B.V. – Ping An R Bear CBBC Aug 2020 A	200,000,000	2020/01/10	2020/08/28	50.00
57924	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Dec 2020 T	50,000,000	2020/01/10	2020/12/30	12.50
58278	Credit Suisse AG – AIA R Bear CBBC Nov 2020 B	70,000,000	2020/01/10	2020/11/27	17.50
58262	Credit Suisse AG – Geely Auto R Bull CBBC Dec 2020 A	100,000,000	2020/01/10	2020/12/30	25.00
58269	Credit Suisse AG – Geely Auto R Bear CBBC Nov 2020 A	100,000,000	2020/01/10	2020/11/27	25.00
58272	Credit Suisse AG – Geely Auto R Bear CBBC Dec 2020 A	100,000,000	2020/01/10	2020/12/30	25.00
58286	Credit Suisse AG – HKEX R Bull CBBC Nov 2020 B	100,000,000	2020/01/10	2020/11/27	25.00
58277	Credit Suisse AG – HSBC R Bear CBBC Jun 2020 A	70,000,000	2020/01/10	2020/06/29	17.50
58287	Credit Suisse AG – HSI R Bull CBBC Oct 2022 A	200,000,000	2020/01/10	2022/10/28	50.00
58302	Credit Suisse AG – HSI R Bull CBBC Nov 2022 A	200,000,000	2020/01/10	2022/11/29	50.00
58295	Credit Suisse AG – HSI R Bear CBBC Apr 2020 A	200,000,000	2020/01/10	2020/04/28	50.00
58289	Credit Suisse AG – HSI R Bear CBBC Apr 2020 Q	200,000,000	2020/01/10	2020/04/28	50.00
58292	Credit Suisse AG – HSI R Bear CBBC Apr 2020 Y	200,000,000	2020/01/10	2020/04/28	50.00
58296	Credit Suisse AG – HSI R Bear CBBC Jul 2020 L	200,000,000	2020/01/10	2020/07/30	50.00

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58299	Credit Suisse AG – HSI R Bear CBBC Jul 2020 M	200,000,000	2020/01/10	2020/07/30	50.00
58300	Credit Suisse AG – HSI R Bear CBBC Aug 2020 A	300,000,000	2020/01/10	2020/08/28	75.00
58281	Credit Suisse AG – ICBC R Bull CBBC Nov 2020 B	100,000,000	2020/01/10	2020/11/27	25.00
58284	Credit Suisse AG – Ping An R Bear CBBC Nov 2020 B	60,000,000	2020/01/10	2020/11/27	15.00
58274	Credit Suisse AG – SUNAC R Bear CBBC Oct 2020 A	50,000,000	2020/01/10	2020/10/29	12.50
58310	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2022 Q	160,000,000	2020/01/10	2022/12/29	40.00
58318	Goldman Sachs SP (Asia) – HSI R Bear CBBC May 2020 B	160,000,000	2020/01/10	2020/05/28	40.00
58311	Goldman Sachs SP (Asia) – HSI R Bear CBBC May 2020 C	160,000,000	2020/01/10	2020/05/28	40.00
58321	Goldman Sachs SP (Asia) – HSI R Bear CBBC May 2020 D	160,000,000	2020/01/10	2020/05/28	40.00
58312	Goldman Sachs SP (Asia) – HSI R Bear CBBC May 2020 E	160,000,000	2020/01/10	2020/05/28	40.00
58317	Goldman Sachs SP (Asia) – HSI R Bear CBBC May 2020 F	160,000,000	2020/01/10	2020/05/28	40.00
58323	Goldman Sachs SP (Asia) – HSI R Bear CBBC May 2020 G	160,000,000	2020/01/10	2020/05/28	40.00
58326	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Jul 2020 A	60,000,000	2020/01/10	2020/07/30	15.00
58328	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Dec 2020 H	60,000,000	2020/01/10	2020/12/30	15.00
57834	HK Bank – China Mobile R Bull CBBC Jul 2020 C	60,000,000	2020/01/10	2020/07/27	15.00
57806	HK Bank – CC Bank R Bear CBBC May 2020 B	40,000,000	2020/01/10	2020/05/21	10.00
57848	HK Bank – CNOOC R Bull CBBC Jul 2020 B	40,000,000	2020/01/10	2020/07/27	10.00
57790	HK Bank – A50 China R Bull CBBC Jun 2020 B	40,000,000	2020/01/10	2020/06/15	10.00
57835	HK Bank – Geely Auto R Bull CBBC Jul 2020 A	40,000,000	2020/01/10	2020/07/13	10.00
57866	HK Bank – HKEX R Bull CBBC Jun 2020 O	40,000,000	2020/01/10	2020/06/22	10.00
57868	HK Bank – HKEX R Bull CBBC Jun 2020 P	40,000,000	2020/01/10	2020/06/08	10.00
57809	HK Bank – HKEX R Bear CBBC Jun 2020 G	100,000,000	2020/01/10	2020/06/29	25.00
57787	HK Bank – HSI R Bull CBBC Dec 2021 H	80,000,000	2020/01/10	2021/12/30	20.00
57805	HK Bank – HSI R Bear CBBC Apr 2020 R	80,000,000	2020/01/10	2020/04/28	20.00
57785	HK Bank – HSI R Bear CBBC Apr 2020 T	60,000,000	2020/01/10	2020/04/28	15.00
57838	HK Bank – Sino Biopharm R Bull CBBC Jul 2020 A	40,000,000	2020/01/10	2020/07/27	10.00
57819	HK Bank – Tencent R Bear CBBC Jul 2020 G	100,000,000	2020/01/10	2020/07/16	25.00
57851	HK Bank – Xiaomi R Bear CBBC Jul 2020 A	40,000,000	2020/01/10	2020/07/06	12.40
58111	Haitong Int'l Sec – CNOOC R Bear CBBC Aug 2020 A	40,000,000	2020/01/10	2020/08/18	10.00
58091	Haitong Int'l Sec – HSI R Bull CBBC Feb 2022 A	150,000,000	2020/01/10	2022/02/25	37.50
58112	Haitong Int'l Sec – HSI R Bull CBBC Feb 2022 P	150,000,000	2020/01/10	2022/02/25	37.50
58114	Haitong Int'l Sec – HSI R Bull CBBC Mar 2022 G	150,000,000	2020/01/10	2022/03/30	37.50
58101	Haitong Int'l Sec – HSI R Bear CBBC Apr 2020 C	150,000,000	2020/01/10	2020/04/28	37.50
58118	Haitong Int'l Sec – HSI R Bear CBBC Apr 2020 D	150,000,000	2020/01/10	2020/04/28	37.50
58102	Haitong Int'l Sec – HSI R Bear CBBC May 2020 J	150,000,000	2020/01/10	2020/05/28	37.50
58119	Haitong Int'l Sec – Tencent R Bear CBBC Aug 2020 F	40,000,000	2020/01/10	2020/08/06	10.00
58127	Haitong Int'l Sec – Xiaomi R Bear CBBC Aug 2020 B	40,000,000	2020/01/10	2020/08/06	10.00
57995	J P Morgan SP BV – HKEX R Bull CBBC Jun 2020 D	40,000,000	2020/01/10	2020/06/19	10.00
57966	J P Morgan SP BV – HSI R Bull CBBC Sep 2022 O	200,000,000	2020/01/10	2022/09/29	50.00
57968	J P Morgan SP BV – HSI R Bull CBBC Oct 2022 K	200,000,000	2020/01/10	2022/10/28	50.00
57965	J P Morgan SP BV – HSI R Bull CBBC Nov 2022 H	200,000,000	2020/01/10	2022/11/29	50.00
57973	J P Morgan SP BV – HSI R Bull CBBC Nov 2022 I	200,000,000	2020/01/10	2022/11/29	50.00
57975	J P Morgan SP BV – HSI R Bull CBBC Dec 2022 E	200,000,000	2020/01/10	2022/12/29	50.00
57983	J P Morgan SP BV – HSI R Bear CBBC Apr 2020 K	200,000,000	2020/01/10	2020/04/28	50.00
57985	J P Morgan SP BV – HSI R Bear CBBC Apr 2020 O	200,000,000	2020/01/10	2020/04/28	50.00

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57978	J P Morgan SP BV – HSI R Bear CBBC May 2020 A	200,000,000	2020/01/10	2020/05/28	50.00
57979	J P Morgan SP BV – HSI R Bear CBBC May 2020 D	200,000,000	2020/01/10	2020/05/28	50.00
57991	J P Morgan SP BV – HSI R Bear CBBC Jun 2020 I	200,000,000	2020/01/10	2020/06/29	50.00
57992	J P Morgan SP BV – HSI R Bear CBBC Jun 2020 J	200,000,000	2020/01/10	2020/06/29	50.00
57998	J P Morgan SP BV – HSI R Bear CBBC Jun 2020 K	200,000,000	2020/01/10	2020/06/29	50.00
57875	Morgan Stanley Asia Products – AIA R Bull CBBC Aug 2020 A	40,000,000	2020/01/10	2020/08/03	10.00
57900	Morgan Stanley Asia Products – HKEX R Bear CBBC Jul 2020 A	40,000,000	2020/01/10	2020/07/02	10.00
57954	Morgan Stanley Asia Products – HSI R Bull CBBC Jan 2022 U	80,000,000	2020/01/10	2022/01/28	20.00
57960	Morgan Stanley Asia Products – HSI R Bear CBBC Apr 2020 Q	80,000,000	2020/01/10	2020/04/28	20.00
57962	Morgan Stanley Asia Products – HSI R Bear CBBC May 2020 Q	80,000,000	2020/01/10	2020/05/28	20.00
57908	Morgan Stanley Asia Products – Ping An R Bull CBBC Jul2020 A	48,000,000	2020/01/10	2020/07/02	12.00
57906	Morgan Stanley Asia Products – Ping An R Bear CBBC Sep2020 A	40,000,000	2020/01/10	2020/09/15	10.00
57880	Morgan Stanley Asia Products – Tencent R Bear CBBC Jul2020 C	50,000,000	2020/01/10	2020/07/15	12.50
57891	Morgan Stanley Asia Products – Tencent R Bear CBBC Sep2020 B	50,000,000	2020/01/10	2020/09/01	12.50
57899	Morgan Stanley Asia Products – Xiaomi R Bull CBBC Aug 2020 A	48,000,000	2020/01/10	2020/08/03	12.00
58223	SG Issuer – AIA R Bear CBBC Jun 2020 D	60,000,000	2020/01/10	2020/06/30	15.00
58228	SG Issuer – CNOOC R Bear CBBC Sep 2020 A	150,000,000	2020/01/10	2020/09/30	37.50
58231	SG Issuer – Geely Auto R Bear CBBC Jul 2020 C	150,000,000	2020/01/10	2020/07/30	37.50
58230	SG Issuer – Galaxy Ent R Bear CBBC Jul 2020 B	100,000,000	2020/01/10	2020/07/30	25.00
58235	SG Issuer – HKEX R Bull CBBC May 2020 J	50,000,000	2020/01/10	2020/05/29	12.50
58179	SG Issuer – HKEX R Bull CBBC Jun 2020 G	50,000,000	2020/01/10	2020/06/30	12.50
58238	SG Issuer – HKEX R Bear CBBC Jun 2020 D	50,000,000	2020/01/10	2020/06/30	12.50
58242	SG Issuer – HKEX R Bear CBBC Jun 2020 E	50,000,000	2020/01/10	2020/06/30	13.25
58171	SG Issuer – HSI R Bull CBBC Oct 2022 B	250,000,000	2020/01/10	2022/10/28	62.50
58177	SG Issuer – HSI R Bull CBBC Nov 2022 C	250,000,000	2020/01/10	2022/11/29	62.50
58215	SG Issuer – HSI R Bull CBBC Nov 2022 D	250,000,000	2020/01/10	2022/11/29	62.50
58220	SG Issuer – HSI R Bull CBBC Nov 2022 E	250,000,000	2020/01/10	2022/11/29	62.50
58187	SG Issuer – HSI R Bear CBBC Apr 2020 K	250,000,000	2020/01/10	2020/04/28	62.50
58188	SG Issuer – HSI R Bear CBBC Apr 2020 M	250,000,000	2020/01/10	2020/04/28	62.50
58181	SG Issuer – HSI R Bear CBBC Apr 2020 T	250,000,000	2020/01/10	2020/04/28	62.50
58192	SG Issuer – HSI R Bear CBBC Apr 2020 U	250,000,000	2020/01/10	2020/04/28	62.50
58198	SG Issuer – HSI R Bear CBBC May 2020 O	250,000,000	2020/01/10	2020/05/28	62.50
58203	SG Issuer – HSI R Bear CBBC May 2020 T	250,000,000	2020/01/10	2020/05/28	62.50
58204	SG Issuer – HSI R Bear CBBC May 2020 W	250,000,000	2020/01/10	2020/05/28	62.50
58180	SG Issuer – HSI R Bear CBBC Jul 2020 K	250,000,000	2020/01/10	2020/07/30	62.50
58206	SG Issuer – HSI R Bear CBBC Jul 2020 L	250,000,000	2020/01/10	2020/07/30	62.50
58211	SG Issuer – HSI R Bear CBBC Aug 2020 B	300,000,000	2020/01/10	2020/08/28	75.00
58253	SG Issuer – SHK Ppt R Bear CBBC Sep 2020 A	100,000,000	2020/01/10	2020/09/29	25.00
58254	SG Issuer – Tencent R Bull CBBC Jun 2020 L	80,000,000	2020/01/10	2020/06/30	20.00
58065	UBS AG – CNOOC R Bull CBBC Mar 2021 A	50,000,000	2020/01/10	2021/03/30	12.50
58067	UBS AG – CNOOC R Bear CBBC Dec 2020 A	50,000,000	2020/01/10	2020/12/30	12.50
58064	UBS AG – HSI R Bull CBBC Oct 2022 A	200,000,000	2020/01/10	2022/10/28	50.00
58078	UBS AG – HSI R Bull CBBC Oct 2022 B	200,000,000	2020/01/10	2022/10/28	50.00
58085	UBS AG – HSI R Bear CBBC Apr 2020 G	200,000,000	2020/01/10	2020/04/28	50.00
58088	UBS AG – HSI R Bear CBBC Apr 2020 H	200,000,000	2020/01/10	2020/04/28	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
58069	UBS AG – Tencent R Bull CBBC Dec 2020 A	200,000,000	2020/01/10	2020/12/30	50.00
58071	UBS AG – Tencent R Bear CBBC Jun 2020 H	200,000,000	2020/01/10	2020/06/08	50.00
58068	UBS AG – Xiaomi R Bull CBBC Dec 2020 A	50,000,000	2020/01/10	2020/12/30	12.50
58151	Bank Vontobel – China Mobile R Bull CBBC Dec 2020 B	40,000,000	2020/01/10	2020/12/18	10.00
58152	Bank Vontobel – CNOOC R Bull CBBC Dec 2020 C	40,000,000	2020/01/10	2020/12/11	10.00
58159	Bank Vontobel – Geely Auto R Bear CBBC Dec 2020 B	40,000,000	2020/01/10	2020/12/11	10.00
58139	Bank Vontobel – HKEX R Bull CBBC Dec 2020 B	40,000,000	2020/01/10	2020/12/18	10.00
58141	Bank Vontobel – HSBC R Bull CBBC Dec 2020 A	40,000,000	2020/01/10	2020/12/11	10.00
58163	Bank Vontobel – ICBC R Bear CBBC Dec 2020 A	40,000,000	2020/01/10	2020/12/11	10.00
58155	Bank Vontobel – Xiaomi R Bull CBBC Dec 2020 C	40,000,000	2020/01/10	2020/12/18	10.00
58157	Bank Vontobel – Xiaomi R Bull CBBC Dec 2020 D	40,000,000	2020/01/10	2020/12/11	10.00
58459	BOCI Asia Ltd. – CSPC Pharma R Bull CBBC Jun 2020 A	40,000,000	2020/01/13	2020/06/30	10.00
58447	BOCI Asia Ltd. – China Tower R Bull CBBC Sep 2020 A	60,000,000	2020/01/13	2020/09/30	15.00
58452	BOCI Asia Ltd. – Geely Auto R Bear CBBC Jul 2020 A	40,000,000	2020/01/13	2020/07/31	10.00
58467	BOCI Asia Ltd. – Galaxy Ent R Bull CBBC Jun 2020 A	40,000,000	2020/01/13	2020/06/30	10.00
58469	BOCI Asia Ltd. – Galaxy Ent R Bear CBBC Jun 2020 A	40,000,000	2020/01/13	2020/06/30	10.00
58470	BOCI Asia Ltd. – HSI R Bull CBBC Jan 2022 J	150,000,000	2020/01/13	2022/01/28	37.50
58472	BOCI Asia Ltd. – HSI R Bull CBBC Jan 2022 K	150,000,000	2020/01/13	2022/01/28	37.50
58475	BOCI Asia Ltd. – HSI R Bull CBBC Jan 2022 L	150,000,000	2020/01/13	2022/01/28	37.50
58477	BOCI Asia Ltd. – HSI R Bear CBBC Jun 2020 F	150,000,000	2020/01/13	2020/06/29	37.50
58478	BOCI Asia Ltd. – HSI R Bear CBBC Jun 2020 G	150,000,000	2020/01/13	2020/06/29	37.50
58453	BOCI Asia Ltd. – Link REIT R Bull CBBC Jun 2020 A	40,000,000	2020/01/13	2020/06/30	10.00
58463	BOCI Asia Ltd. – Meituan Dianping R Bull CBBC Jun 2020 A	60,000,000	2020/01/13	2020/06/30	15.00
58466	BOCI Asia Ltd. – Meituan Dianping R Bear CBBC Jun 2020 A	60,000,000	2020/01/13	2020/06/30	15.00
58460	BOCI Asia Ltd. – Sino Biopharm R Bull CBBC Jun 2020 A	40,000,000	2020/01/13	2020/06/30	10.00
58355	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2021 T	250,000,000	2020/01/13	2021/09/29	62.50
58489	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2021 U	250,000,000	2020/01/13	2021/09/29	62.50
58503	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jun 2020 J	250,000,000	2020/01/13	2020/06/29	62.50
58504	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jun 2020 K	250,000,000	2020/01/13	2020/06/29	62.50
58506	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jun 2020 L	250,000,000	2020/01/13	2020/06/29	62.50
58507	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jun 2020 M	240,000,000	2020/01/13	2020/06/29	60.00
58512	Credit Suisse AG – CNOOC R Bull CBBC Dec 2020 A	50,000,000	2020/01/13	2020/12/30	12.50
58515	Credit Suisse AG – CNOOC R Bear CBBC Nov 2020 A	100,000,000	2020/01/13	2020/11/27	25.00
58516	Credit Suisse AG – CNOOC R Bear CBBC Dec 2020 A	100,000,000	2020/01/13	2020/12/30	25.00
58513	Credit Suisse AG – Sinopec Corp R Bull CBBC Dec 2020 A	40,000,000	2020/01/13	2020/12/30	10.00
58508	Credit Suisse AG – HSI R Bull CBBC Oct 2022 B	200,000,000	2020/01/13	2022/10/28	50.00
58509	Credit Suisse AG – HSI R Bull CBBC Nov 2022 B	200,000,000	2020/01/13	2022/11/29	50.00
58510	Credit Suisse AG – HSI R Bull CBBC Nov 2022 C	200,000,000	2020/01/13	2022/11/29	50.00
58522	Credit Suisse AG – HSI R Bear CBBC Apr 2020 G	200,000,000	2020/01/13	2020/04/28	50.00
58518	Credit Suisse AG – HSI R Bear CBBC Apr 2020 U	200,000,000	2020/01/13	2020/04/28	50.00
58523	Credit Suisse AG – HSI R Bear CBBC May 2020 O	200,000,000	2020/01/13	2020/05/28	50.00
58519	Credit Suisse AG – HSI R Bear CBBC May 2020 S	200,000,000	2020/01/13	2020/05/28	50.00
58517	Credit Suisse AG – Meituan Dianping R Bull CBBC Sep 2020 B	80,000,000	2020/01/13	2020/09/29	20.00
58511	Credit Suisse AG – Tencent R Bear CBBC Dec 2020 E	100,000,000	2020/01/13	2020/12/30	25.00
58437	Bank of East Asia – AIA R Bull CBBC May 2020 C	60,000,000	2020/01/13	2020/05/04	15.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
58441	Bank of East Asia – AIA R Bear CBBC May 2020 B	60,000,000	2020/01/13	2020/05/04	15.00
58426	Bank of East Asia – Galaxy Ent R Bear CBBC May 2020 C	80,000,000	2020/01/13	2020/05/04	20.00
58422	Bank of East Asia – Meituan Dianping R Bull CBBC May 2020 B	50,000,000	2020/01/13	2020/05/05	12.50
58425	Bank of East Asia – Meituan Dianping R Bear CBBC May 2020 B	50,000,000	2020/01/13	2020/05/05	12.50
58418	Bank of East Asia – Ping An R Bull CBBC May 2020 F	100,000,000	2020/01/13	2020/05/05	25.00
58427	Bank of East Asia – Tencent R Bull CBBC May 2020 G	30,000,000	2020/01/13	2020/05/04	10.50
58430	Bank of East Asia – Tencent R Bear CBBC May 2020 D	30,000,000	2020/01/13	2020/05/04	10.50
58607	Goldman Sachs SP (Asia) – AIA R Bull CBBC Jun 2020 C	60,000,000	2020/01/13	2020/06/30	15.00
58612	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Dec 2020 B	80,000,000	2020/01/13	2020/12/30	20.00
58613	Goldman Sachs SP (Asia) – HKEX R Bear CBBC Dec 2020 A	80,000,000	2020/01/13	2020/12/30	20.00
58571	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2022 R	160,000,000	2020/01/13	2022/12/29	40.00
58576	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2022 S	160,000,000	2020/01/13	2022/12/29	40.00
58577	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jan 2023 A	160,000,000	2020/01/13	2023/01/30	40.00
58584	Goldman Sachs SP (Asia) – HSI R Bear CBBC Apr 2020 J	160,000,000	2020/01/13	2020/04/28	40.00
58589	Goldman Sachs SP (Asia) – HSI R Bear CBBC Apr 2020 M	160,000,000	2020/01/13	2020/04/28	40.00
58593	Goldman Sachs SP (Asia) – HSI R Bear CBBC May 2020 H	160,000,000	2020/01/13	2020/05/28	40.00
58601	Goldman Sachs SP (Asia) – HSI R Bear CBBC May 2020 I	160,000,000	2020/01/13	2020/05/28	40.00
58603	Goldman Sachs SP (Asia) – HSI R Bear CBBC May 2020 J	160,000,000	2020/01/13	2020/05/28	40.00
58604	Goldman Sachs SP (Asia) – HSI R Bear CBBC May 2020 K	160,000,000	2020/01/13	2020/05/28	40.00
58608	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Jun 2020 E	60,000,000	2020/01/13	2020/06/30	15.00
58605	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Dec 2020 I	60,000,000	2020/01/13	2020/12/30	15.00
58378	HK Bank – Sinopec Corp R Bull CBBC Aug 2020 A	40,000,000	2020/01/13	2020/08/10	10.00
58381	HK Bank – HKEX R Bull CBBC May 2020 J	40,000,000	2020/01/13	2020/05/25	10.00
58367	HK Bank – HSI R Bull CBBC Dec 2021 I	60,000,000	2020/01/13	2021/12/30	15.00
58360	HK Bank – HSI R Bear CBBC Apr 2020 M	60,000,000	2020/01/13	2020/04/28	15.00
58391	HK Bank – ICBC R Bear CBBC May 2020 A	40,000,000	2020/01/13	2020/05/18	10.00
58408	HK Bank – Meituan Dianping R Bull CBBC Jul 2020 B	40,000,000	2020/01/13	2020/07/20	10.00
58363	HK Bank – SHK Ppt R Bear CBBC Jun 2020 A	40,000,000	2020/01/13	2020/06/01	10.00
58401	HK Bank – Tencent R Bear CBBC Jun 2020 M	40,000,000	2020/01/13	2020/06/15	10.00
58546	Haitong Int'l Sec – AIA R Bear CBBC Jul 2020 A	50,000,000	2020/01/13	2020/07/30	12.50
58551	Haitong Int'l Sec – AIA R Bear CBBC Jul 2020 B	50,000,000	2020/01/13	2020/07/30	12.50
58556	Haitong Int'l Sec – CM Bank R Bear CBBC Aug 2020 A	50,000,000	2020/01/13	2020/08/26	12.50
58538	Haitong Int'l Sec – CSOP A50 ETF R Bull CBBC Jul 2020 A	40,000,000	2020/01/13	2020/07/06	10.00
58553	Haitong Int'l Sec – CSOP A50 ETF R Bear CBBC Nov 2020 A	40,000,000	2020/01/13	2020/11/05	10.00
58524	Haitong Int'l Sec – HSI R Bull CBBC Oct 2021 I	150,000,000	2020/01/13	2021/10/28	37.50
58481	Haitong Int'l Sec – HSI R Bull CBBC Feb 2022 B	150,000,000	2020/01/13	2022/02/25	37.50
58525	Haitong Int'l Sec – HSI R Bull CBBC Feb 2022 C	150,000,000	2020/01/13	2022/02/25	37.50
58557	Haitong Int'l Sec – HSI R Bull CBBC Mar 2022 H	150,000,000	2020/01/13	2022/03/30	38.70
58531	Haitong Int'l Sec – HSI R Bear CBBC Apr 2020 W	150,000,000	2020/01/13	2020/04/28	37.50
58536	Haitong Int'l Sec – HSI R Bear CBBC Apr 2020 Y	150,000,000	2020/01/13	2020/04/28	37.50
58535	Haitong Int'l Sec – HSI R Bear CBBC May 2020 K	150,000,000	2020/01/13	2020/05/28	37.50
58537	Haitong Int'l Sec – HSI R Bear CBBC May 2020 L	150,000,000	2020/01/13	2020/05/28	37.50
58541	Haitong Int'l Sec – Meituan Dianping R Bull CBBC Jul 2020 C	40,000,000	2020/01/13	2020/07/02	10.00
58554	Haitong Int'l Sec – Meituan Dianping R Bear CBBC Oct 2020 B	40,000,000	2020/01/13	2020/10/05	10.00
58482	Haitong Int'l Sec – Tencent R Bull CBBC Sep 2020 E	40,000,000	2020/01/13	2020/09/28	10.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
58619	J P Morgan SP BV – HSI R Bull CBBC Sep 2022 P	200,000,000	2020/01/13	2022/09/29	50.00
58623	J P Morgan SP BV – HSI R Bull CBBC Oct 2022 L	200,000,000	2020/01/13	2022/10/28	50.00
58625	J P Morgan SP BV – HSI R Bull CBBC Nov 2022 J	200,000,000	2020/01/13	2022/11/29	50.00
58631	J P Morgan SP BV – HSI R Bull CBBC Dec 2022 F	200,000,000	2020/01/13	2022/12/29	50.00
58636	J P Morgan SP BV – HSI R Bull CBBC Dec 2022 G	200,000,000	2020/01/13	2022/12/29	50.00
58649	J P Morgan SP BV – HSI R Bear CBBC Apr 2020 S	200,000,000	2020/01/13	2020/04/28	50.00
58651	J P Morgan SP BV – HSI R Bear CBBC May 2020 B	200,000,000	2020/01/13	2020/05/28	50.00
58650	J P Morgan SP BV – HSI R Bear CBBC May 2020 E	200,000,000	2020/01/13	2020/05/28	50.00
58656	J P Morgan SP BV – HSI R Bear CBBC Jun 2020 L	200,000,000	2020/01/13	2020/06/29	50.00
58642	J P Morgan SP BV – Meituan Dianping R Bull CBBC Jun 2020 I	60,000,000	2020/01/13	2020/06/19	15.00
58646	J P Morgan SP BV – Tencent R Bear CBBC May 2020 L	50,000,000	2020/01/13	2020/05/15	12.50
58648	J P Morgan SP BV – Tencent R Bear CBBC Jun 2020 J	50,000,000	2020/01/13	2020/06/19	12.50
58480	Morgan Stanley Asia Products – HSI R Bull CBBC Feb 2022 Q	80,000,000	2020/01/13	2022/02/25	20.00
58658	SG Issuer – AIA R Bull CBBC Jun 2020 C	60,000,000	2020/01/13	2020/06/30	15.00
58685	SG Issuer – CNOOC R Bull CBBC Aug 2020 A	40,000,000	2020/01/13	2020/08/05	10.00
58676	SG Issuer – Sinopec Corp R Bull CBBC Aug 2020 B	40,000,000	2020/01/13	2020/08/05	10.00
58669	SG Issuer – CSOP A50 ETF R Bull CBBC Jun 2020 B	100,000,000	2020/01/13	2020/06/30	25.00
58662	SG Issuer – Galaxy Ent R Bull CBBC Jun 2020 E	100,000,000	2020/01/13	2020/06/30	25.00
58665	SG Issuer – HSI R Bull CBBC Oct 2022 C	250,000,000	2020/01/13	2022/10/28	62.50
58667	SG Issuer – HSI R Bull CBBC Oct 2022 D	250,000,000	2020/01/13	2022/10/28	62.50
58668	SG Issuer – HSI R Bull CBBC Oct 2022 E	250,000,000	2020/01/13	2022/10/28	62.50
58666	SG Issuer – HSI R Bull CBBC Nov 2022 F	250,000,000	2020/01/13	2022/11/29	62.50
58671	SG Issuer – HSI R Bear CBBC Apr 2020 G	250,000,000	2020/01/13	2020/04/28	62.50
58672	SG Issuer – HSI R Bear CBBC May 2020 X	250,000,000	2020/01/13	2020/05/28	62.50
58673	SG Issuer – HSI R Bear CBBC Jul 2020 M	250,000,000	2020/01/13	2020/07/30	62.50
58687	SG Issuer – Meituan Dianping R Bull CBBC Jun 2020 G	100,000,000	2020/01/13	2020/06/29	25.00
58690	SG Issuer – Meituan Dianping R Bull CBBC Aug 2020 A	100,000,000	2020/01/13	2020/08/05	25.00
58688	SG Issuer – Meituan Dianping R Bear CBBC Jun 2020 B	100,000,000	2020/01/13	2020/06/29	25.00
58670	SG Issuer – Ping An R Bull CBBC Jul 2020 H	100,000,000	2020/01/13	2020/07/30	25.00
58663	SG Issuer – Tencent R Bull CBBC Jun 2020 M	80,000,000	2020/01/13	2020/06/30	20.00
58350	UBS AG – AIA R Bull CBBC Jun 2020 B	50,000,000	2020/01/13	2020/06/29	12.50
58351	UBS AG – AIA R Bear CBBC Apr 2020 A	50,000,000	2020/01/13	2020/04/27	12.50
58334	UBS AG – HSI R Bull CBBC Oct 2022 C	200,000,000	2020/01/13	2022/10/28	50.00
58337	UBS AG – HSI R Bull CBBC Oct 2022 D	200,000,000	2020/01/13	2022/10/28	50.00
58488	UBS AG – HSI R Bull CBBC Oct 2022 E	200,000,000	2020/01/13	2022/10/28	50.00
58487	UBS AG – HSI R Bear CBBC Apr 2020 C	200,000,000	2020/01/13	2020/04/28	50.00
58483	UBS AG – HSI R Bear CBBC Apr 2020 I	200,000,000	2020/01/13	2020/04/28	50.00
58342	UBS AG – Meituan Dianping R Bull CBBC May 2020 A	50,000,000	2020/01/13	2020/05/29	12.50
58344	UBS AG – Meituan Dianping R Bear CBBC May 2020 A	50,000,000	2020/01/13	2020/05/29	12.50
58345	UBS AG – Ping An R Bull CBBC Jun 2020 A	100,000,000	2020/01/13	2020/06/29	25.00
58346	UBS AG – Ping An R Bear CBBC Apr 2020 B	100,000,000	2020/01/13	2020/04/27	25.00
58354	UBS AG – Tencent R Bear CBBC May 2020 B	40,000,000	2020/01/13	2020/05/05	10.00
58558	Bank Vontobel – CNOOC R Bull CBBC Nov 2020 A	40,000,000	2020/01/13	2020/11/20	10.00
58559	Bank Vontobel – CNOOC R Bear CBBC Nov 2020 B	40,000,000	2020/01/13	2020/11/20	10.00
58560	Bank Vontobel – CNOOC R Bear CBBC Nov 2020 C	40,000,000	2020/01/13	2020/11/13	10.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
58569	Bank Vontobel – HSI R Bear CBBC May 2020 M	80,000,000	2020/01/13	2020/05/28	20.00
58568	Bank Vontobel – HSI R Bear CBBC May 2020 N	80,000,000	2020/01/13	2020/05/28	20.00
58562	Bank Vontobel – Meituan Dianping R Bull CBBC Nov 2020 S	60,000,000	2020/01/13	2020/11/13	15.00
58566	Bank Vontobel – Meituan Dianping R Bull CBBC Nov 2020 T	60,000,000	2020/01/13	2020/11/20	15.00
58567	Bank Vontobel – Meituan Dianping R Bull CBBC Nov 2020 U	60,000,000	2020/01/13	2020/11/13	15.00
58777	BOCI Asia Ltd. – HSI R Bull CBBC Jan 2022 M	150,000,000	2020/01/14	2022/01/28	37.50
58786	BOCI Asia Ltd. – HSI R Bull CBBC Jan 2022 N	150,000,000	2020/01/14	2022/01/28	37.50
58785	BOCI Asia Ltd. – HSI R Bear CBBC Jun 2020 H	150,000,000	2020/01/14	2020/06/29	37.50
58787	BOCI Asia Ltd. – HSI R Bear CBBC Jun 2020 I	150,000,000	2020/01/14	2020/06/29	37.50
58771	BOCI Asia Ltd. – Meituan Dianping R Bull CBBC Jun 2020 B	40,000,000	2020/01/14	2020/06/30	10.00
58773	BOCI Asia Ltd. – Meituan Dianping R Bear CBBC Jun 2020 B	40,000,000	2020/01/14	2020/06/30	10.00
58774	BOCI Asia Ltd. – Tencent R Bull CBBC Jun 2020 C	40,000,000	2020/01/14	2020/06/30	10.00
58776	BOCI Asia Ltd. – Tencent R Bear CBBC Jun 2020 B	40,000,000	2020/01/14	2020/06/30	10.00
58831	BNP Paribas Issuance B.V. – HKEX R Bull CBBC Sep 2020 A	50,000,000	2020/01/14	2020/09/29	12.50
58758	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2021 V	250,000,000	2020/01/14	2021/09/29	62.50
58695	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jun 2020 N	250,000,000	2020/01/14	2020/06/29	62.50
58701	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jun 2020 O	250,000,000	2020/01/14	2020/06/29	62.50
58809	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jun 2020 P	250,000,000	2020/01/14	2020/06/29	62.50
58814	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jun 2020 Q	250,000,000	2020/01/14	2020/06/29	62.50
58818	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jun 2020 R	250,000,000	2020/01/14	2020/06/29	62.50
58821	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jun 2020 S	250,000,000	2020/01/14	2020/06/29	62.50
58823	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jun 2020 T	240,000,000	2020/01/14	2020/06/29	60.00
58705	BNP Paribas Issuance B.V. – Meituan R Bull CBBC Dec 2020 S	50,000,000	2020/01/14	2020/12/30	12.50
58707	BNP Paribas Issuance B.V. – Meituan R Bull CBBC Dec 2020 T	50,000,000	2020/01/14	2020/12/30	12.50
58825	BNP Paribas Issuance B.V. – Meituan R Bull CBBC Dec 2020 U	50,000,000	2020/01/14	2020/12/30	12.50
58703	BNP Paribas Issuance B.V. – Meituan R Bear CBBC Jul 2020 D	50,000,000	2020/01/14	2020/07/30	12.50
58762	BNP Paribas Issuance B.V. – Meituan R Bear CBBC Jul 2020 E	50,000,000	2020/01/14	2020/07/30	12.50
58767	BNP Paribas Issuance B.V. – Meituan R Bear CBBC Jul 2020 F	50,000,000	2020/01/14	2020/07/30	12.50
58830	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Dec 2020 R	50,000,000	2020/01/14	2020/12/30	12.50
58702	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Dec 2020 U	50,000,000	2020/01/14	2020/12/30	12.50
58805	Credit Suisse AG – China Life R Bull CBBC Dec 2020 A	60,000,000	2020/01/14	2020/12/30	15.00
58807	Credit Suisse AG – HSI R Bull CBBC Oct 2022 C	200,000,000	2020/01/14	2022/10/28	50.00
58799	Credit Suisse AG – HSI R Bull CBBC Nov 2022 D	200,000,000	2020/01/14	2022/11/29	50.00
58803	Credit Suisse AG – HSI R Bull CBBC Dec 2022 A	300,000,000	2020/01/14	2022/12/29	75.00
58797	Credit Suisse AG – HSI R Bear CBBC Apr 2020 F	200,000,000	2020/01/14	2020/04/28	50.00
58795	Credit Suisse AG – HSI R Bear CBBC Apr 2020 W	200,000,000	2020/01/14	2020/04/28	50.00
58793	Credit Suisse AG – HSI R Bear CBBC May 2020 P	200,000,000	2020/01/14	2020/05/28	50.00
58798	Credit Suisse AG – HSI R Bear CBBC May 2020 T	200,000,000	2020/01/14	2020/05/28	50.00
58796	Credit Suisse AG – HSI R Bear CBBC Jul 2020 N	300,000,000	2020/01/14	2020/07/30	75.00
59072	Goldman Sachs SP (Asia) – CSOP A50 ETF R Bull CBBC Dec2020 A	80,000,000	2020/01/14	2020/12/30	20.00
59056	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2022 T	160,000,000	2020/01/14	2022/12/29	40.00
59049	Goldman Sachs SP (Asia) – HSI R Bear CBBC May 2020 L	160,000,000	2020/01/14	2020/05/28	40.00
59050	Goldman Sachs SP (Asia) – HSI R Bear CBBC May 2020 M	160,000,000	2020/01/14	2020/05/28	40.00
59051	Goldman Sachs SP (Asia) – HSI R Bear CBBC May 2020 N	160,000,000	2020/01/14	2020/05/28	40.00
59054	Goldman Sachs SP (Asia) – HSI R Bear CBBC May 2020 O	160,000,000	2020/01/14	2020/05/28	40.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
59063	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Jun 2020 F	60,000,000	2020/01/14	2020/06/30	15.00
59067	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Dec 2020 D	60,000,000	2020/01/14	2020/12/30	15.00
59060	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Jun 2020 Z	60,000,000	2020/01/14	2020/06/30	15.00
59058	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Dec 2020 A	80,000,000	2020/01/14	2020/12/30	20.00
58719	HK Bank – CSPC Pharma R Bear CBBC Jun 2020 A	60,000,000	2020/01/14	2020/06/22	15.00
58717	HK Bank – HKEX R Bull CBBC Jul 2020 D	40,000,000	2020/01/14	2020/07/13	10.00
58710	HK Bank – HKEX R Bear CBBC May 2020 F	40,000,000	2020/01/14	2020/05/18	10.00
58708	HK Bank – HSI R Bear CBBC Apr 2020 S	80,000,000	2020/01/14	2020/04/28	20.00
58714	HK Bank – HSI R Bear CBBC Apr 2020 U	60,000,000	2020/01/14	2020/04/28	15.00
58755	HK Bank – Link REIT R Bull CBBC Jul 2020 A	40,000,000	2020/01/14	2020/07/20	10.00
58746	HK Bank – Meituan Dianping R Bull CBBC Jun 2020 F	40,000,000	2020/01/14	2020/06/29	10.00
58748	HK Bank – Meituan Dianping R Bear CBBC Jun 2020 A	40,000,000	2020/01/14	2020/06/15	11.20
58745	HK Bank – Sunny Optical R Bear CBBC Jun 2020 A	40,000,000	2020/01/14	2020/06/22	10.00
58720	HK Bank – Tencent R Bull CBBC Jun 2020 Q	40,000,000	2020/01/14	2020/06/18	10.00
58740	HK Bank – Tencent R Bear CBBC Aug 2020 A	100,000,000	2020/01/14	2020/08/03	25.00
58960	Haitong Int'l Sec – China Life R Bull CBBC Aug 2020 A	40,000,000	2020/01/14	2020/08/21	10.00
58972	Haitong Int'l Sec – China Life R Bear CBBC Aug 2020 A	40,000,000	2020/01/14	2020/08/11	10.00
58954	Haitong Int'l Sec – Geely Auto R Bull CBBC May 2020 A	50,000,000	2020/01/14	2020/05/25	12.50
58963	Haitong Int'l Sec – Galaxy Ent R Bear CBBC Jul 2020 A	50,000,000	2020/01/14	2020/07/09	12.50
58943	Haitong Int'l Sec – HSI R Bull CBBC Sep 2021 B	150,000,000	2020/01/14	2021/09/29	37.50
58942	Haitong Int'l Sec – HSI R Bull CBBC Sep 2021 O	150,000,000	2020/01/14	2021/09/29	37.50
58945	Haitong Int'l Sec – HSI R Bull CBBC Sep 2021 Q	150,000,000	2020/01/14	2021/09/29	37.50
58941	Haitong Int'l Sec – HSI R Bear CBBC Apr 2020 B	150,000,000	2020/01/14	2020/04/28	37.50
58946	Haitong Int'l Sec – HSI R Bear CBBC Apr 2020 L	150,000,000	2020/01/14	2020/04/28	37.50
58947	Haitong Int'l Sec – HSI R Bear CBBC May 2020 M	150,000,000	2020/01/14	2020/05/28	37.50
58958	Haitong Int'l Sec – Tencent R Bull CBBC Aug 2020 F	40,000,000	2020/01/14	2020/08/03	10.00
58969	Haitong Int'l Sec – Tencent R Bear CBBC Aug 2020 G	40,000,000	2020/01/14	2020/08/04	16.20
58914	J P Morgan SP BV – HKEX R Bear CBBC Jun 2020 A	40,000,000	2020/01/14	2020/06/19	10.00
58892	J P Morgan SP BV – HSI R Bull CBBC Sep 2022 Q	200,000,000	2020/01/14	2022/09/29	50.00
58894	J P Morgan SP BV – HSI R Bull CBBC Oct 2022 M	200,000,000	2020/01/14	2022/10/28	50.00
58895	J P Morgan SP BV – HSI R Bull CBBC Nov 2022 K	200,000,000	2020/01/14	2022/11/29	50.00
58898	J P Morgan SP BV – HSI R Bull CBBC Dec 2022 H	200,000,000	2020/01/14	2022/12/29	50.00
58877	J P Morgan SP BV – HSI R Bear CBBC Apr 2020 T	200,000,000	2020/01/14	2020/04/28	50.00
58879	J P Morgan SP BV – HSI R Bear CBBC Apr 2020 W	200,000,000	2020/01/14	2020/04/28	50.00
58901	J P Morgan SP BV – HSI R Bear CBBC Jun 2020 M	200,000,000	2020/01/14	2020/06/29	50.00
58904	J P Morgan SP BV – HSI R Bear CBBC Jun 2020 N	200,000,000	2020/01/14	2020/06/29	50.00
58909	J P Morgan SP BV – Meituan Dianping R Bull CBBC May 2020 M	60,000,000	2020/01/14	2020/05/08	15.00
58910	J P Morgan SP BV – Tencent R Bull CBBC May 2020 O	50,000,000	2020/01/14	2020/05/15	12.50
58912	J P Morgan SP BV – Tencent R Bull CBBC May 2020 P	50,000,000	2020/01/14	2020/05/15	12.50
58871	Morgan Stanley Asia Products – CNOOC R Bull CBBC Aug 2020 A	40,000,000	2020/01/14	2020/08/03	10.00
58869	Morgan Stanley Asia Products – CNOOC R Bull CBBC Dec 2020 A	40,000,000	2020/01/14	2020/12/01	10.00
58870	Morgan Stanley Asia Products – CNOOC R Bear CBBC Aug 2020 A	40,000,000	2020/01/14	2020/08/03	10.00
58873	Morgan Stanley Asia Products – CNOOC R Bear CBBC Dec 2020 A	40,000,000	2020/01/14	2020/12/30	10.00
58874	Morgan Stanley Asia Products – HSI R Bull CBBC Mar 2022 E	100,000,000	2020/01/14	2022/03/30	25.00
58868	Morgan Stanley Asia Products – HSI R Bear CBBC Apr 2020 R	100,000,000	2020/01/14	2020/04/28	25.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
58867	Morgan Stanley Asia Products – HSI R Bear CBBC May 2020 R	100,000,000	2020/01/14	2020/05/28	25.00
59028	SG Issuer – China Life R Bull CBBC Jul 2020 E	40,000,000	2020/01/14	2020/07/31	10.00
59031	SG Issuer – China Life R Bear CBBC Jul 2020 A	150,000,000	2020/01/14	2020/07/31	37.50
58990	SG Issuer – Geely Auto R Bull CBBC Jul 2020 M	40,000,000	2020/01/14	2020/07/28	10.00
59034	SG Issuer – Galaxy Ent R Bear CBBC Jun 2020 B	100,000,000	2020/01/14	2020/06/29	25.00
58997	SG Issuer – HSI R Bull CBBC Oct 2022 F	250,000,000	2020/01/14	2022/10/28	62.50
59002	SG Issuer – HSI R Bull CBBC Oct 2022 G	250,000,000	2020/01/14	2022/10/28	62.50
59023	SG Issuer – HSI R Bull CBBC Nov 2022 G	250,000,000	2020/01/14	2022/11/29	62.50
58986	SG Issuer – HSI R Bear CBBC Apr 2020 X	250,000,000	2020/01/14	2020/04/28	62.50
59021	SG Issuer – HSI R Bear CBBC May 2020 C	250,000,000	2020/01/14	2020/05/28	62.50
59003	SG Issuer – HSI R Bear CBBC May 2020 Y	250,000,000	2020/01/14	2020/05/28	62.50
58987	SG Issuer – HSI R Bear CBBC Jul 2020 N	250,000,000	2020/01/14	2020/07/30	62.50
59035	SG Issuer – Meituan Dianping R Bull CBBC Jun 2020 H	100,000,000	2020/01/14	2020/06/30	25.00
59038	SG Issuer – Meituan Dianping R Bull CBBC Jul 2020 F	100,000,000	2020/01/14	2020/07/31	25.00
59039	SG Issuer – Sino Biopharm R Bull CBBC Jul 2020 B	40,000,000	2020/01/14	2020/07/30	10.00
59040	SG Issuer – Sino Biopharm R Bull CBBC Jul 2020 C	40,000,000	2020/01/14	2020/07/31	10.00
59042	SG Issuer – Sunny Optical R Bull CBBC Jul 2020 B	40,000,000	2020/01/14	2020/07/31	10.00
59043	SG Issuer – Tencent R Bull CBBC Jun 2020 N	80,000,000	2020/01/14	2020/06/30	20.00
58976	SG Issuer – Tencent R Bear CBBC Nov 2020 F	80,000,000	2020/01/14	2020/11/27	20.00
59046	SG Issuer – Tencent R Bear CBBC Nov 2020 G	80,000,000	2020/01/14	2020/11/26	20.00
58977	SG Issuer – Xiaomi R Bull CBBC May 2020 C	60,000,000	2020/01/14	2020/05/29	15.00
58846	UBS AG – HSI R Bull CBBC Oct 2022 F	200,000,000	2020/01/14	2022/10/28	50.00
58847	UBS AG – HSI R Bull CBBC Oct 2022 G	200,000,000	2020/01/14	2022/10/28	50.00
58834	UBS AG – HSI R Bear CBBC Apr 2020 J	200,000,000	2020/01/14	2020/04/28	50.00
58835	UBS AG – HSI R Bear CBBC Apr 2020 K	200,000,000	2020/01/14	2020/04/28	50.00
58848	UBS AG – HSI R Bear CBBC Apr 2020 L	400,000,000	2020/01/14	2020/04/28	100.00
58850	UBS AG – Meituan Dianping R Bear CBBC Jun 2020 A	50,000,000	2020/01/14	2020/06/08	12.50
58855	UBS AG – Tencent R Bull CBBC Jun 2020 G	40,000,000	2020/01/14	2020/06/11	10.00
58863	UBS AG – Xiaomi R Bull CBBC Sep 2020 A	50,000,000	2020/01/14	2020/09/29	12.50
58916	Bank Vontobel – Meituan Dianping R Bull CBBC Oct 2020 D	60,000,000	2020/01/14	2020/10/23	15.00
58940	Bank Vontobel – Meituan Dianping R Bull CBBC Oct 2020 E	60,000,000	2020/01/14	2020/10/16	15.00
58921	Bank Vontobel – Meituan Dianping R Bull CBBC Dec 2020 F	60,000,000	2020/01/14	2020/12/18	15.00
58924	Bank Vontobel – Meituan Dianping R Bull CBBC Dec 2020 G	60,000,000	2020/01/14	2020/12/11	15.00
58929	Bank Vontobel – Meituan Dianping R Bear CBBC Nov 2020 B	60,000,000	2020/01/14	2020/11/06	15.00
58938	Bank Vontobel – Sunny Optical R Bear CBBC Jul 2020 E	40,000,000	2020/01/14	2020/07/24	10.00
58936	Bank Vontobel – Sunny Optical R Bear CBBC Aug 2020 A	40,000,000	2020/01/14	2020/08/21	10.00
58930	Bank Vontobel – Xiaomi R Bull CBBC Nov 2020 C	40,000,000	2020/01/14	2020/11/20	10.00
59075	BOCI Asia Ltd. – HSI R Bull CBBC Jan 2022 O	150,000,000	2020/01/15	2022/01/28	37.50
59078	BOCI Asia Ltd. – HSI R Bull CBBC Jan 2022 P	150,000,000	2020/01/15	2022/01/28	37.50
59083	BOCI Asia Ltd. – HSI R Bull CBBC Jan 2022 Q	150,000,000	2020/01/15	2022/01/28	37.50
59086	BOCI Asia Ltd. – HSI R Bull CBBC Jan 2022 R	150,000,000	2020/01/15	2022/01/28	37.50
59228	BOCI Asia Ltd. – HSI R Bear CBBC Jun 2020 J	150,000,000	2020/01/15	2020/06/29	37.50
59229	BOCI Asia Ltd. – HSI R Bear CBBC Jun 2020 K	150,000,000	2020/01/15	2020/06/29	37.50
59233	BOCI Asia Ltd. – HSI R Bear CBBC Jun 2020 L	150,000,000	2020/01/15	2020/06/29	37.50
59110	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2021 I	250,000,000	2020/01/15	2021/09/29	62.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
59113	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2021 J	240,000,000	2020/01/15	2021/09/29	60.00
59115	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2021 K	240,000,000	2020/01/15	2021/09/29	60.00
59118	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2021 L	240,000,000	2020/01/15	2021/09/29	60.00
59109	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2021 W	250,000,000	2020/01/15	2021/09/29	62.50
59117	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jun 2020 U	250,000,000	2020/01/15	2020/06/29	62.50
59119	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jun 2020 V	250,000,000	2020/01/15	2020/06/29	62.50
59120	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jun 2020 W	250,000,000	2020/01/15	2020/06/29	62.50
59121	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jun 2020 X	250,000,000	2020/01/15	2020/06/29	62.50
59123	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jun 2020 Y	250,000,000	2020/01/15	2020/06/29	62.50
59135	Credit Suisse AG – China Tower R Bull CBBC Dec 2020 B	40,000,000	2020/01/15	2020/12/30	10.00
59129	Credit Suisse AG – HSBC R Bull CBBC Dec 2020 A	70,000,000	2020/01/15	2020/12/30	17.50
59125	Credit Suisse AG – HSI R Bull CBBC Sep 2022 A	200,000,000	2020/01/15	2022/09/29	50.00
59126	Credit Suisse AG – HSI R Bull CBBC Sep 2022 B	200,000,000	2020/01/15	2022/09/29	50.00
59127	Credit Suisse AG – HSI R Bull CBBC Nov 2022 E	200,000,000	2020/01/15	2022/11/29	50.00
59128	Credit Suisse AG – HSI R Bull CBBC Nov 2022 F	200,000,000	2020/01/15	2022/11/29	50.00
59136	Credit Suisse AG – HSI R Bear CBBC Apr 2020 J	200,000,000	2020/01/15	2020/04/28	50.00
59137	Credit Suisse AG – HSI R Bear CBBC May 2020 U	200,000,000	2020/01/15	2020/05/28	50.00
59139	Credit Suisse AG – HSI R Bear CBBC May 2020 V	200,000,000	2020/01/15	2020/05/28	50.00
59285	Goldman Sachs SP (Asia) – China Life R Bull CBBC Dec 2020 A	60,000,000	2020/01/15	2020/12/30	15.00
59272	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2022 U	160,000,000	2020/01/15	2022/12/29	40.00
59274	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2022 V	160,000,000	2020/01/15	2022/12/29	40.00
59275	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2022 W	160,000,000	2020/01/15	2022/12/29	40.00
59276	Goldman Sachs SP (Asia) – HSI R Bear CBBC May 2020 P	160,000,000	2020/01/15	2020/05/28	40.00
59277	Goldman Sachs SP (Asia) – HSI R Bear CBBC May 2020 Q	160,000,000	2020/01/15	2020/05/28	40.00
59278	Goldman Sachs SP (Asia) – HSI R Bear CBBC May 2020 R	160,000,000	2020/01/15	2020/05/28	40.00
59281	Goldman Sachs SP (Asia) – HSI R Bear CBBC May 2020 S	160,000,000	2020/01/15	2020/05/28	40.00
59290	Goldman Sachs SP (Asia) – Meituan R Bear CBBC Dec20A	60,000,000	2020/01/15	2020/12/30	15.00
59289	Goldman Sachs SP (Asia) – Xiaomi R Bull CBBC Jun 2020 E	60,000,000	2020/01/15	2020/06/30	15.00
59293	Goldman Sachs SP (Asia) – Xiaomi R Bear CBBC Dec 2020 A	60,000,000	2020/01/15	2020/12/30	15.00
59105	HK Bank – China Tower R Bull CBBC Sep 2020 A	40,000,000	2020/01/15	2020/09/21	10.00
59074	HK Bank – HSI R Bull CBBC Dec 2021 J	80,000,000	2020/01/15	2021/12/30	20.00
59094	HK Bank – HSI R Bear CBBC Apr 2020 A	60,000,000	2020/01/15	2020/04/28	15.00
59095	HK Bank – HSI R Bear CBBC Apr 2020 F	100,000,000	2020/01/15	2020/04/28	25.00
59106	HK Bank – SUNAC R Bear CBBC May 2020 A	40,000,000	2020/01/15	2020/05/11	10.00
59093	HK Bank – Sunny Optical R Bull CBBC Jul 2020 B	40,000,000	2020/01/15	2020/07/20	10.00
59088	HK Bank – Xiaomi R Bull CBBC Jul 2020 B	60,000,000	2020/01/15	2020/07/13	15.00
59194	Haitong Int'l Sec – HSI R Bull CBBC Sep 2021 C	150,000,000	2020/01/15	2021/09/29	37.50
59195	Haitong Int'l Sec – HSI R Bull CBBC Sep 2021 D	150,000,000	2020/01/15	2021/09/29	37.50
59196	Haitong Int'l Sec – HSI R Bull CBBC Sep 2021 P	150,000,000	2020/01/15	2021/09/29	37.50
59199	Haitong Int'l Sec – HSI R Bear CBBC Apr 2020 R	150,000,000	2020/01/15	2020/04/28	37.50
59202	Haitong Int'l Sec – HSI R Bear CBBC May 2020 N	150,000,000	2020/01/15	2020/05/28	37.50
59192	Haitong Int'l Sec – Sunny Optical R Bull CBBC Jul 2020 A	40,000,000	2020/01/15	2020/07/21	10.00
59186	Haitong Int'l Sec – Tencent R Bull CBBC Jul 2020 H	40,000,000	2020/01/15	2020/07/08	10.00
59218	J P Morgan SP BV – HSI R Bull CBBC Oct 2022 N	200,000,000	2020/01/15	2022/10/28	50.00
59220	J P Morgan SP BV – HSI R Bull CBBC Oct 2022 O	200,000,000	2020/01/15	2022/10/28	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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59219	J P Morgan SP BV – HSI R Bull CBBC Nov 2022 L	200,000,000	2020/01/15	2022/11/29	50.00
59221	J P Morgan SP BV – HSI R Bull CBBC Nov 2022 M	200,000,000	2020/01/15	2022/11/29	50.00
59222	J P Morgan SP BV – HSI R Bull CBBC Dec 2022 I	200,000,000	2020/01/15	2022/12/29	50.00
59225	J P Morgan SP BV – HSI R Bear CBBC Apr 2020 A	200,000,000	2020/01/15	2020/04/28	50.00
59223	J P Morgan SP BV – HSI R Bear CBBC Jun 2020 O	200,000,000	2020/01/15	2020/06/29	50.00
59224	J P Morgan SP BV – HSI R Bear CBBC Jun 2020 P	200,000,000	2020/01/15	2020/06/29	50.00
59207	Morgan Stanley Asia Products – HSI R Bull CBBC Dec 2021 U	100,000,000	2020/01/15	2021/12/30	25.00
59211	Morgan Stanley Asia Products – HSI R Bull CBBC Jan 2022 V	100,000,000	2020/01/15	2022/01/28	25.00
59208	Morgan Stanley Asia Products – HSI R Bull CBBC Feb 2022 R	100,000,000	2020/01/15	2022/02/25	25.00
59206	Morgan Stanley Asia Products – HSI R Bull CBBC Mar 2022 F	100,000,000	2020/01/15	2022/03/30	25.00
59214	Morgan Stanley Asia Products – HSI R Bear CBBC Apr 2020 V	100,000,000	2020/01/15	2020/04/28	25.00
59213	Morgan Stanley Asia Products – HSI R Bear CBBC May 2020 S	100,000,000	2020/01/15	2020/05/28	25.00
59242	SG Issuer – HKEX R Bull CBBC Jun 2020 H	50,000,000	2020/01/15	2020/06/30	12.50
59237	SG Issuer – HSI R Bull CBBC Oct 2022 H	250,000,000	2020/01/15	2022/10/28	62.50
59239	SG Issuer – HSI R Bull CBBC Oct 2022 I	250,000,000	2020/01/15	2022/10/28	62.50
59241	SG Issuer – HSI R Bull CBBC Nov 2022 H	250,000,000	2020/01/15	2022/11/29	62.50
59247	SG Issuer – HSI R Bull CBBC Nov 2022 I	250,000,000	2020/01/15	2022/11/29	62.50
59259	SG Issuer – HSI R Bull CBBC Nov 2022 J	250,000,000	2020/01/15	2022/11/29	62.50
59260	SG Issuer – HSI R Bull CBBC Nov 2022 K	250,000,000	2020/01/15	2022/11/29	62.50
59261	SG Issuer – HSI R Bull CBBC Nov 2022 L	250,000,000	2020/01/15	2022/11/29	62.50
59264	SG Issuer – HSI R Bull CBBC Nov 2022 M	250,000,000	2020/01/15	2022/11/29	62.50
59266	SG Issuer – HSI R Bull CBBC Nov 2022 N	250,000,000	2020/01/15	2022/11/29	62.50
59269	SG Issuer – HSI R Bull CBBC Nov 2022 O	250,000,000	2020/01/15	2022/11/29	62.50
59248	SG Issuer – HSI R Bear CBBC Apr 2020 D	250,000,000	2020/01/15	2020/04/28	62.50
59250	SG Issuer – HSI R Bear CBBC Apr 2020 Z	250,000,000	2020/01/15	2020/04/28	62.50
59258	SG Issuer – HSI R Bear CBBC May 2020 J	250,000,000	2020/01/15	2020/05/28	62.50
59243	SG Issuer – Meituan Dianping R Bull CBBC Aug 2020 B	100,000,000	2020/01/15	2020/08/05	25.00
59244	SG Issuer – Ping An R Bull CBBC Aug 2020 H	100,000,000	2020/01/15	2020/08/05	25.00
59270	SG Issuer – Tencent R Bull CBBC May 2020 K	80,000,000	2020/01/15	2020/05/28	20.00
59245	SG Issuer – Tencent R Bull CBBC Jun 2020 O	80,000,000	2020/01/15	2020/06/30	20.00
59170	UBS AG – China Life R Bull CBBC Dec 2020 A	100,000,000	2020/01/15	2020/12/30	25.00
59173	UBS AG – China Life R Bear CBBC Dec 2020 A	100,000,000	2020/01/15	2020/12/30	25.00
59167	UBS AG – CSPC Pharma R Bull CBBC Dec 2020 A	100,000,000	2020/01/15	2020/12/30	25.00
59169	UBS AG – CSPC Pharma R Bear CBBC Dec 2020 A	100,000,000	2020/01/15	2020/12/30	25.00
59162	UBS AG – HSI R Bull CBBC Oct 2022 H	200,000,000	2020/01/15	2022/10/28	50.00
59163	UBS AG – HSI R Bull CBBC Oct 2022 I	200,000,000	2020/01/15	2022/10/28	50.00
59164	UBS AG – HSI R Bull CBBC Oct 2022 J	200,000,000	2020/01/15	2022/10/28	50.00
59183	UBS AG – HSI R Bull CBBC Oct 2022 K	200,000,000	2020/01/15	2022/10/28	50.00
59177	UBS AG – HSI R Bear CBBC Apr 2020 M	200,000,000	2020/01/15	2020/04/28	50.00
59178	UBS AG – HSI R Bear CBBC Apr 2020 N	200,000,000	2020/01/15	2020/04/28	50.00
59182	UBS AG – HSI R Bear CBBC Apr 2020 O	200,000,000	2020/01/15	2020/04/28	50.00
59175	UBS AG – Link REIT R Bear CBBC Sep 2020 A	50,000,000	2020/01/15	2020/09/30	12.50
59158	Bank Vontobel – HSI R Bull CBBC Dec 2021 N	80,000,000	2020/01/15	2021/12/30	20.00
59157	Bank Vontobel – HSI R Bear CBBC May 2020 R	80,000,000	2020/01/15	2020/05/28	20.00
59153	Bank Vontobel – Meituan Dianping R Bull CBBC Oct 2020 F	60,000,000	2020/01/15	2020/10/16	15.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
59141	Bank Vontobel – Meituan Dianping R Bull CBBC Nov 2020 V	60,000,000	2020/01/15	2020/11/06	15.00
59144	Bank Vontobel – Meituan Dianping R Bull CBBC Dec 2020 H	60,000,000	2020/01/15	2020/12/18	15.00
59154	Bank Vontobel – Meituan Dianping R Bear CBBC Oct 2020 A	60,000,000	2020/01/15	2020/10/16	15.00
59140	Bank Vontobel – Sunny Optical R Bull CBBC Oct 2020 D	40,000,000	2020/01/15	2020/10/16	10.00
59343	BOCI Asia Ltd. – AIA R Bull CBBC Jul 2020 A	40,000,000	2020/01/16	2020/07/31	10.00
59336	BOCI Asia Ltd. – CPIC R Bull CBBC Dec 2020 A	40,000,000	2020/01/16	2020/12/31	10.00
59345	BOCI Asia Ltd. – HKEX R Bull CBBC Jul 2020 A	40,000,000	2020/01/16	2020/07/31	10.00
59390	BOCI Asia Ltd. – HKEX R Bear CBBC Jul 2020 B	40,000,000	2020/01/16	2020/07/31	10.00
59391	BOCI Asia Ltd. – HSCEI R Bull CBBC Sep 2021 A	100,000,000	2020/01/16	2021/09/29	25.00
59392	BOCI Asia Ltd. – HSCEI R Bear CBBC May 2020 A	100,000,000	2020/01/16	2020/05/28	25.00
59329	BOCI Asia Ltd. – HSI R Bull CBBC Jan 2022 S	150,000,000	2020/01/16	2022/01/28	37.50
59333	BOCI Asia Ltd. – HSI R Bear CBBC Jun 2020 M	150,000,000	2020/01/16	2020/06/29	37.50
59335	BOCI Asia Ltd. – HSI R Bear CBBC Jun 2020 N	150,000,000	2020/01/16	2020/06/29	37.50
59341	BOCI Asia Ltd. – Tencent R Bear CBBC Jul 2020 A	40,000,000	2020/01/16	2020/07/31	19.60
59459	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2021 B	240,000,000	2020/01/16	2021/09/29	60.00
59450	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2021 M	250,000,000	2020/01/16	2021/09/29	62.50
59453	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2021 N	250,000,000	2020/01/16	2021/09/29	62.50
59457	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2021 O	250,000,000	2020/01/16	2021/09/29	62.50
59458	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2021 P	250,000,000	2020/01/16	2021/09/29	62.50
59462	BNP Paribas Issuance B.V. – HSI R Bear CBBC May 2020 I	240,000,000	2020/01/16	2020/05/28	60.00
59449	BNP Paribas Issuance B.V. – HSI R Bear CBBC May 2020 X	250,000,000	2020/01/16	2020/05/28	62.50
59313	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jun 2020 Z	250,000,000	2020/01/16	2020/06/29	62.50
59447	Credit Suisse AG – A50 China R Bull CBBC Oct 2020 A	50,000,000	2020/01/16	2020/10/29	12.50
59448	Credit Suisse AG – Galaxy Ent R Bear CBBC Dec 2020 A	50,000,000	2020/01/16	2020/12/30	12.50
59436	Credit Suisse AG – HKEX R Bull CBBC Dec 2020 B	100,000,000	2020/01/16	2020/12/30	25.00
59437	Credit Suisse AG – HKEX R Bear CBBC Dec 2020 B	100,000,000	2020/01/16	2020/12/18	25.00
59428	Credit Suisse AG – HSI R Bull CBBC Sep 2022 C	200,000,000	2020/01/16	2022/09/29	50.00
59433	Credit Suisse AG – HSI R Bull CBBC Sep 2022 D	200,000,000	2020/01/16	2022/09/29	50.00
59424	Credit Suisse AG – HSI R Bull CBBC Oct 2022 D	200,000,000	2020/01/16	2022/10/28	50.00
59431	Credit Suisse AG – HSI R Bull CBBC Oct 2022 E	200,000,000	2020/01/16	2022/10/28	50.00
59435	Credit Suisse AG – HSI R Bull CBBC Oct 2022 F	200,000,000	2020/01/16	2022/10/28	50.00
59443	Credit Suisse AG – HSI R Bear CBBC Apr 2020 C	200,000,000	2020/01/16	2020/04/28	50.00
59422	Credit Suisse AG – HSI R Bear CBBC Apr 2020 E	200,000,000	2020/01/16	2020/04/28	50.00
59440	Credit Suisse AG – HSI R Bear CBBC Apr 2020 M	200,000,000	2020/01/16	2020/04/28	50.00
59441	Credit Suisse AG – HSI R Bear CBBC Apr 2020 P	200,000,000	2020/01/16	2020/04/28	50.00
59442	Credit Suisse AG – HSI R Bear CBBC Apr 2020 V	200,000,000	2020/01/16	2020/04/28	50.00
59423	Credit Suisse AG – HSI R Bear CBBC May 2020 W	200,000,000	2020/01/16	2020/05/28	50.00
59420	Credit Suisse AG – Sino Biopharm R Bull CBBC Dec 2020 B	50,000,000	2020/01/16	2020/12/30	12.50
59438	Credit Suisse AG – Tencent R Bull CBBC Oct 2020 B	100,000,000	2020/01/16	2020/10/29	25.00
59439	Credit Suisse AG – Xiaomi R Bull CBBC Dec 2020 B	50,000,000	2020/01/16	2020/12/30	12.50
59351	Bank of East Asia – Meituan Dianping R Bull CBBC Apr 2020 A	60,000,000	2020/01/16	2020/04/27	15.00
59352	Bank of East Asia – Meituan Dianping R Bear CBBC Apr 2020 A	60,000,000	2020/01/16	2020/04/27	15.00
59348	Bank of East Asia – Xiaomi R Bull CBBC Apr 2020 A	40,000,000	2020/01/16	2020/04/27	10.00
59350	Bank of East Asia – Xiaomi R Bear CBBC Apr 2020 A	40,000,000	2020/01/16	2020/04/27	10.00
59541	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2022 A	160,000,000	2020/01/16	2022/12/29	40.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
59536	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2022 X	160,000,000	2020/01/16	2022/12/29	40.00
59539	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2022 Y	160,000,000	2020/01/16	2022/12/29	40.00
59540	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2022 Z	160,000,000	2020/01/16	2022/12/29	40.00
59524	Goldman Sachs SP (Asia) – HSI R Bear CBBC May 2020 T	160,000,000	2020/01/16	2020/05/28	40.00
59525	Goldman Sachs SP (Asia) – HSI R Bear CBBC May 2020 U	160,000,000	2020/01/16	2020/05/28	40.00
59526	Goldman Sachs SP (Asia) – HSI R Bear CBBC May 2020 V	160,000,000	2020/01/16	2020/05/28	45.92
59527	Goldman Sachs SP (Asia) – HSI R Bear CBBC May 2020 W	160,000,000	2020/01/16	2020/05/28	40.00
59532	Goldman Sachs SP (Asia) – HSI R Bear CBBC May 2020 X	160,000,000	2020/01/16	2020/05/28	40.00
59533	Goldman Sachs SP (Asia) – HSI R Bear CBBC May 2020 Y	160,000,000	2020/01/16	2020/05/28	40.00
59535	Goldman Sachs SP (Asia) – HSI R Bear CBBC May 2020 Z	160,000,000	2020/01/16	2020/05/28	40.00
59546	Goldman Sachs SP (Asia) – Sunny Optical R Bull CBBC Dec20 A	40,000,000	2020/01/16	2020/12/30	10.00
59542	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Jun 2020 A	60,000,000	2020/01/16	2020/06/30	15.00
59545	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Dec 2020 J	80,000,000	2020/01/16	2020/12/30	20.00
59309	HK Bank – AIA R Bear CBBC Jun 2020 A	40,000,000	2020/01/16	2020/06/15	10.00
59310	HK Bank – Galaxy Ent R Bear CBBC Jun 2020 A	40,000,000	2020/01/16	2020/06/15	10.00
59300	HK Bank – HKEX R Bull CBBC Jun 2020 Q	40,000,000	2020/01/16	2020/06/01	10.00
59297	HK Bank – HSI R Bull CBBC Sep 2022 A	60,000,000	2020/01/16	2022/09/29	15.00
59299	HK Bank – HSI R Bull CBBC Sep 2022 B	60,000,000	2020/01/16	2022/09/29	15.00
59347	HK Bank – HSI R Bull CBBC Sep 2022 C	60,000,000	2020/01/16	2022/09/29	15.00
59295	HK Bank – HSI R Bear CBBC Apr 2020 K	60,000,000	2020/01/16	2020/04/28	15.00
59296	HK Bank – HSI R Bear CBBC May 2020 A	80,000,000	2020/01/16	2020/05/28	20.00
59312	HK Bank – Sunny Optical R Bull CBBC Jul 2020 C	40,000,000	2020/01/16	2020/07/13	10.00
59307	HK Bank – Tencent R Bull CBBC Jul 2020 G	40,000,000	2020/01/16	2020/07/09	10.00
59303	HK Bank – Tencent R Bear CBBC Jul 2020 H	100,000,000	2020/01/16	2020/07/23	25.00
59302	HK Bank – Xiaomi R Bull CBBC Jul 2020 C	40,000,000	2020/01/16	2020/07/06	10.00
59371	Haitong Int'l Sec – HSI R Bull CBBC Sep 2021 R	150,000,000	2020/01/16	2021/09/29	37.50
59375	Haitong Int'l Sec – HSI R Bull CBBC Sep 2021 S	150,000,000	2020/01/16	2021/09/29	37.50
59376	Haitong Int'l Sec – HSI R Bull CBBC Sep 2021 T	150,000,000	2020/01/16	2021/09/29	37.50
59364	Haitong Int'l Sec – HSI R Bear CBBC Apr 2020 K	150,000,000	2020/01/16	2020/04/28	37.50
59377	Haitong Int'l Sec – HSI R Bear CBBC Apr 2020 M	150,000,000	2020/01/16	2020/04/28	37.50
59386	Haitong Int'l Sec – HSI R Bear CBBC Apr 2020 O	150,000,000	2020/01/16	2020/04/28	37.50
59370	Haitong Int'l Sec – HSI R Bear CBBC May 2020 O	150,000,000	2020/01/16	2020/05/28	37.50
59368	Haitong Int'l Sec – HSI R Bear CBBC May 2020 R	150,000,000	2020/01/16	2020/05/28	37.50
59384	Haitong Int'l Sec – HSI R Bear CBBC May 2020 T	150,000,000	2020/01/16	2020/05/28	37.50
59387	Haitong Int'l Sec – Tencent R Bull CBBC Sep 2020 F	40,000,000	2020/01/16	2020/09/09	10.00
59388	Haitong Int'l Sec – Tencent R Bear CBBC Nov 2020 B	40,000,000	2020/01/16	2020/11/19	16.00
59408	J P Morgan SP BV – HSI R Bull CBBC Sep 2022 R	200,000,000	2020/01/16	2022/09/29	50.00
59410	J P Morgan SP BV – HSI R Bull CBBC Oct 2022 P	200,000,000	2020/01/16	2022/10/28	50.00
59414	J P Morgan SP BV – HSI R Bull CBBC Nov 2022 N	200,000,000	2020/01/16	2022/11/29	50.00
59419	J P Morgan SP BV – HSI R Bull CBBC Dec 2022 J	200,000,000	2020/01/16	2022/12/29	50.00
59396	J P Morgan SP BV – HSI R Bear CBBC Apr 2020 B	200,000,000	2020/01/16	2020/04/28	50.00
59393	J P Morgan SP BV – HSI R Bear CBBC Apr 2020 C	200,000,000	2020/01/16	2020/04/28	50.00
59398	J P Morgan SP BV – HSI R Bear CBBC Apr 2020 E	200,000,000	2020/01/16	2020/04/28	50.00
59395	J P Morgan SP BV – HSI R Bear CBBC Apr 2020 Z	200,000,000	2020/01/16	2020/04/28	50.00
59400	J P Morgan SP BV – HSI R Bear CBBC Jun 2020 Q	200,000,000	2020/01/16	2020/06/29	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
59401	J P Morgan SP BV – HSI R Bear CBBC Jun 2020 R	200,000,000	2020/01/16	2020/06/29	50.00
59405	J P Morgan SP BV – HSI R Bear CBBC Jun 2020 S	200,000,000	2020/01/16	2020/06/29	50.00
59406	J P Morgan SP BV – HSI R Bear CBBC Jun 2020 T	200,000,000	2020/01/16	2020/06/29	50.00
59361	Morgan Stanley Asia Products – AIA R Bear CBBC Oct 2020 A	40,000,000	2020/01/16	2020/10/05	10.00
59360	Morgan Stanley Asia Products – AIA R Bear CBBC Dec 2020 A	40,000,000	2020/01/16	2020/12/01	10.00
59358	Morgan Stanley Asia Products – China Life R Bull CBBC Aug20A	58,000,000	2020/01/16	2020/08/03	14.50
59359	Morgan Stanley Asia Products – China Life R Bear CBBC Sep20A	58,000,000	2020/01/16	2020/09/09	14.50
59356	Morgan Stanley Asia Products – HKEX R Bull CBBC Jul 2020 B	48,000,000	2020/01/16	2020/07/06	12.00
59355	Morgan Stanley Asia Products – HKEX R Bear CBBC Jul 2020 B	48,000,000	2020/01/16	2020/07/03	12.00
59362	Morgan Stanley Asia Products – HSI R Bull CBBC Mar 2022 G	100,000,000	2020/01/16	2022/03/30	25.00
59353	Morgan Stanley Asia Products – HSI R Bear CBBC Apr 2020 S	100,000,000	2020/01/16	2020/04/28	25.00
59357	Morgan Stanley Asia Products – Tencent R Bull CBBC Jun2020 D	50,000,000	2020/01/16	2020/06/18	12.50
59516	SG Issuer – HKEX R Bull CBBC May 2020 K	50,000,000	2020/01/16	2020/05/29	12.50
59476	SG Issuer – HKEX R Bear CBBC Jun 2020 F	50,000,000	2020/01/16	2020/06/23	22.50
59508	SG Issuer – HSI R Bull CBBC Sep 2022 A	250,000,000	2020/01/16	2022/09/29	62.50
59509	SG Issuer – HSI R Bull CBBC Sep 2022 B	250,000,000	2020/01/16	2022/09/29	62.50
59523	SG Issuer – HSI R Bull CBBC Oct 2022 J	250,000,000	2020/01/16	2022/10/28	62.50
59497	SG Issuer – HSI R Bear CBBC Apr 2020 H	250,000,000	2020/01/16	2020/04/28	62.50
59491	SG Issuer – HSI R Bear CBBC Apr 2020 L	250,000,000	2020/01/16	2020/04/28	62.50
59496	SG Issuer – HSI R Bear CBBC Apr 2020 V	250,000,000	2020/01/16	2020/04/28	62.50
59482	SG Issuer – HSI R Bear CBBC May 2020 B	250,000,000	2020/01/16	2020/05/28	62.50
59483	SG Issuer – HSI R Bear CBBC May 2020 D	250,000,000	2020/01/16	2020/05/28	62.50
59503	SG Issuer – HSI R Bear CBBC May 2020 E	250,000,000	2020/01/16	2020/05/28	62.50
59504	SG Issuer – HSI R Bear CBBC May 2020 G	250,000,000	2020/01/16	2020/05/28	62.50
59479	SG Issuer – HSI R Bear CBBC May 2020 L	250,000,000	2020/01/16	2020/05/28	62.50
59505	SG Issuer – HSI R Bear CBBC Jul 2020 O	250,000,000	2020/01/16	2020/07/30	62.50
59507	SG Issuer – HSI R Bear CBBC Jul 2020 P	250,000,000	2020/01/16	2020/07/30	62.50
59489	SG Issuer – Meituan Dianping R Bull CBBC Nov 2020 B	100,000,000	2020/01/16	2020/11/30	25.00
59517	SG Issuer – Tencent R Bull CBBC May 2020 L	80,000,000	2020/01/16	2020/05/29	20.00
59490	SG Issuer – Tencent R Bear CBBC Nov 2020 H	80,000,000	2020/01/16	2020/11/30	33.60
59521	SG Issuer – Tencent R Bear CBBC Nov 2020 I	80,000,000	2020/01/16	2020/11/26	20.00
59478	SG Issuer – Tencent R Bear CBBC Dec 2020 I	80,000,000	2020/01/16	2020/12/30	20.00
59522	SG Issuer – Xiaomi R Bull CBBC May 2020 D	60,000,000	2020/01/16	2020/05/29	15.00
59326	UBS AG – HKEX R Bull CBBC Sep 2020 A	200,000,000	2020/01/16	2020/09/30	50.00
59328	UBS AG – HSI R Bull CBBC Oct 2022 L	200,000,000	2020/01/16	2022/10/28	50.00
59314	UBS AG – HSI R Bear CBBC Apr 2020 P	200,000,000	2020/01/16	2020/04/28	50.00
59315	UBS AG – HSI R Bear CBBC Apr 2020 Q	200,000,000	2020/01/16	2020/04/28	50.00
59316	UBS AG – HSI R Bear CBBC Apr 2020 R	200,000,000	2020/01/16	2020/04/28	50.00
59317	UBS AG – HSI R Bear CBBC Apr 2020 S	200,000,000	2020/01/16	2020/04/28	50.00
59320	UBS AG – HSI R Bear CBBC Apr 2020 T	200,000,000	2020/01/16	2020/04/28	50.00
59322	UBS AG – HSI R Bear CBBC Apr 2020 U	200,000,000	2020/01/16	2020/04/28	50.00
59324	UBS AG – Meituan Dianping R Bull CBBC Sep 2020 A	50,000,000	2020/01/16	2020/09/30	12.50
59325	UBS AG – Tencent R Bull CBBC May 2020 B	40,000,000	2020/01/16	2020/05/04	10.00
59467	Bank Vontobel – CSOP A50 ETF R Bull CBBC Nov 2020 C	40,000,000	2020/01/16	2020/11/06	10.00
59470	Bank Vontobel – CSOP A50 ETF R Bear CBBC Nov 2020 A	40,000,000	2020/01/16	2020/11/20	10.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
59466	Bank Vontobel – Geely Auto R Bull CBBC Nov 2020 B	40,000,000	2020/01/16	2020/11/13	10.00
59465	Bank Vontobel – HSI R Bull CBBC Dec 2021 O	80,000,000	2020/01/16	2021/12/30	20.00
59464	Bank Vontobel – Ping An R Bull CBBC Oct 2020 A	40,000,000	2020/01/16	2020/10/09	10.00
59463	Bank Vontobel – Sunny Optical R Bull CBBC Nov 2020 C	40,000,000	2020/01/16	2020/11/06	10.00
59574	BOCI Asia Ltd. – HSI R Bull CBBC Jan 2022 T	150,000,000	2020/01/17	2022/01/28	37.50
59575	BOCI Asia Ltd. – HSI R Bear CBBC Jun 2020 O	150,000,000	2020/01/17	2020/06/29	37.50
59583	BOCI Asia Ltd. – Ping An R Bear CBBC Jul 2020 A	70,000,000	2020/01/17	2020/07/30	17.50
59577	BOCI Asia Ltd. – Tencent R Bull CBBC Jun 2020 D	40,000,000	2020/01/17	2020/06/30	10.00
59578	BOCI Asia Ltd. – Tencent R Bull CBBC Jun 2020 E	40,000,000	2020/01/17	2020/06/30	10.00
59579	BOCI Asia Ltd. – Tencent R Bear CBBC Jun 2020 C	40,000,000	2020/01/17	2020/06/30	10.00
59581	BOCI Asia Ltd. – Xiaomi R Bull CBBC Jul 2020 G	40,000,000	2020/01/17	2020/07/31	10.00
59582	BOCI Asia Ltd. – Xiaomi R Bear CBBC Jul 2020 B	40,000,000	2020/01/17	2020/07/31	10.00
59697	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2021 D	250,000,000	2020/01/17	2021/09/29	62.50
59696	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2021 Z	250,000,000	2020/01/17	2021/09/29	62.50
59678	BNP Paribas Issuance B.V. – HSI R Bear CBBC May 2020 J	250,000,000	2020/01/17	2020/05/28	62.50
59701	BNP Paribas Issuance B.V. – HSI R Bear CBBC May 2020 L	240,000,000	2020/01/17	2020/05/28	60.00
59689	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Nov 2020 O	50,000,000	2020/01/17	2020/11/27	12.50
59684	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Dec 2020 S	50,000,000	2020/01/17	2020/12/30	12.50
59694	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Dec 2020 T	50,000,000	2020/01/17	2020/12/30	12.50
59695	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Dec 2020 V	50,000,000	2020/01/17	2020/12/30	12.50
59720	Credit Suisse AG – China Mobile R Bear CBBC Jul 2020 A	50,000,000	2020/01/17	2020/07/30	12.50
59716	Credit Suisse AG – Galaxy Ent R Bull CBBC Nov 2020 A	50,000,000	2020/01/17	2020/11/27	12.50
59729	Credit Suisse AG – HSI R Bull CBBC Sep 2022 E	200,000,000	2020/01/17	2022/09/29	50.00
59722	Credit Suisse AG – HSI R Bull CBBC Nov 2022 G	200,000,000	2020/01/17	2022/11/29	50.00
59723	Credit Suisse AG – HSI R Bull CBBC Nov 2022 H	200,000,000	2020/01/17	2022/11/29	50.00
59734	Credit Suisse AG – HSI R Bull CBBC Dec 2022 B	300,000,000	2020/01/17	2022/12/29	75.00
59711	Credit Suisse AG – HSI R Bear CBBC Apr 2020 D	200,000,000	2020/01/17	2020/04/28	50.00
59704	Credit Suisse AG – HSI R Bear CBBC Apr 2020 H	200,000,000	2020/01/17	2020/04/28	50.00
59713	Credit Suisse AG – HSI R Bear CBBC Apr 2020 N	200,000,000	2020/01/17	2020/04/28	50.00
59715	Credit Suisse AG – HSI R Bear CBBC Apr 2020 S	200,000,000	2020/01/17	2020/04/28	50.00
59710	Credit Suisse AG – HSI R Bear CBBC Apr 2020 X	200,000,000	2020/01/17	2020/04/28	50.00
59702	Credit Suisse AG – HSI R Bear CBBC May 2020 X	200,000,000	2020/01/17	2020/05/28	50.00
59717	Credit Suisse AG – Tencent R Bull CBBC Dec 2020 A	100,000,000	2020/01/17	2020/12/18	25.00
59719	Credit Suisse AG – Tencent R Bear CBBC Dec 2020 F	100,000,000	2020/01/17	2020/12/18	25.00
59816	Goldman Sachs SP (Asia) – HKEX R Bear CBBC Dec 2020 B	80,000,000	2020/01/17	2020/12/30	20.00
59807	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2022 B	160,000,000	2020/01/17	2022/12/29	40.00
59808	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2022 C	160,000,000	2020/01/17	2022/12/29	40.00
59809	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2022 D	160,000,000	2020/01/17	2022/12/29	40.00
59810	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2022 E	160,000,000	2020/01/17	2022/12/29	40.00
59801	Goldman Sachs SP (Asia) – HSI R Bear CBBC Apr 2020 N	160,000,000	2020/01/17	2020/04/28	40.00
59804	Goldman Sachs SP (Asia) – HSI R Bear CBBC Apr 2020 U	160,000,000	2020/01/17	2020/04/28	40.00
59806	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jun 2020 A	160,000,000	2020/01/17	2020/06/29	40.00
59812	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Jul 2020 B	60,000,000	2020/01/17	2020/07/30	15.00
59814	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Jul 2020 C	80,000,000	2020/01/17	2020/07/30	20.00
59813	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Dec 2020 K	60,000,000	2020/01/17	2020/12/30	15.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
59815	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Dec 2020 L	80,000,000	2020/01/17	2020/12/30	20.00
59558	HK Bank – AIA R Bull CBBC Jul 2020 B	60,000,000	2020/01/17	2020/07/13	15.00
59560	HK Bank – CM Bank R Bear CBBC May 2020 A	40,000,000	2020/01/17	2020/05/18	10.00
59550	HK Bank – CPIC R Bear CBBC May 2020 A	40,000,000	2020/01/17	2020/05/11	10.00
59561	HK Bank – HSI R Bull CBBC Sep 2022 D	60,000,000	2020/01/17	2022/09/29	15.00
59564	HK Bank – HSI R Bull CBBC Sep 2022 E	80,000,000	2020/01/17	2022/09/29	20.00
59566	HK Bank – HSI R Bull CBBC Sep 2022 F	80,000,000	2020/01/17	2022/09/29	20.00
59567	HK Bank – HSI R Bear CBBC Apr 2020 P	60,000,000	2020/01/17	2020/04/28	15.00
59568	HK Bank – HSI R Bear CBBC Jul 2020 O	100,000,000	2020/01/17	2020/07/30	25.00
59589	HK Bank – Tencent R Bull CBBC Jun 2020 R	40,000,000	2020/01/17	2020/06/08	10.00
59548	HK Bank – Tencent R Bull CBBC Jul 2020 H	40,000,000	2020/01/17	2020/07/16	10.00
59555	HK Bank – Tencent R Bear CBBC Jul 2020 I	100,000,000	2020/01/17	2020/07/16	25.00
59554	HK Bank – Tracker Fund R Bull CBBC Nov 2020 A	40,000,000	2020/01/17	2020/11/30	10.00
59667	Haitong Int'l Sec – HSI R Bull CBBC Oct 2022 A	150,000,000	2020/01/17	2022/10/28	37.50
59666	Haitong Int'l Sec – HSI R Bull CBBC Nov 2022 A	150,000,000	2020/01/17	2022/11/29	37.50
59671	Haitong Int'l Sec – HSI R Bull CBBC Nov 2022 B	150,000,000	2020/01/17	2022/11/29	37.50
59672	Haitong Int'l Sec – HSI R Bear CBBC Apr 2020 F	150,000,000	2020/01/17	2020/04/28	37.50
59677	Haitong Int'l Sec – HSI R Bear CBBC Apr 2020 H	150,000,000	2020/01/17	2020/04/28	37.50
59660	Haitong Int'l Sec – HSI R Bear CBBC Apr 2020 S	150,000,000	2020/01/17	2020/04/28	37.50
59675	Haitong Int'l Sec – HSI R Bear CBBC May 2020 W	150,000,000	2020/01/17	2020/05/28	37.50
59664	Haitong Int'l Sec – Tencent R Bull CBBC Jul 2020 I	40,000,000	2020/01/17	2020/07/22	10.00
59662	Haitong Int'l Sec – Tencent R Bear CBBC Aug 2020 H	40,000,000	2020/01/17	2020/08/07	10.00
59663	Haitong Int'l Sec – Tencent R Bear CBBC Nov 2020 C	40,000,000	2020/01/17	2020/11/13	18.00
59665	Haitong Int'l Sec – Xiaomi R Bear CBBC Aug 2020 C	40,000,000	2020/01/17	2020/08/06	10.00
59654	J P Morgan SP BV – HKEX R Bull CBBC Jun 2020 E	40,000,000	2020/01/17	2020/06/12	10.00
59655	J P Morgan SP BV – HKEX R Bear CBBC May 2020 C	40,000,000	2020/01/17	2020/05/08	11.40
59631	J P Morgan SP BV – HSI R Bull CBBC Sep 2022 S	200,000,000	2020/01/17	2022/09/29	50.00
59632	J P Morgan SP BV – HSI R Bull CBBC Oct 2022 Q	200,000,000	2020/01/17	2022/10/28	50.00
59628	J P Morgan SP BV – HSI R Bull CBBC Nov 2022 O	200,000,000	2020/01/17	2022/11/29	50.00
59635	J P Morgan SP BV – HSI R Bull CBBC Dec 2022 K	200,000,000	2020/01/17	2022/12/29	50.00
59627	J P Morgan SP BV – HSI R Bear CBBC Apr 2020 V	200,000,000	2020/01/17	2020/04/28	50.00
59636	J P Morgan SP BV – HSI R Bear CBBC Apr 2020 X	200,000,000	2020/01/17	2020/04/28	50.00
59637	J P Morgan SP BV – HSI R Bear CBBC May 2020 A	200,000,000	2020/01/17	2020/05/28	50.00
59638	J P Morgan SP BV – HSI R Bear CBBC May 2020 D	200,000,000	2020/01/17	2020/05/28	50.00
59644	J P Morgan SP BV – HSI R Bear CBBC Jun 2020 U	200,000,000	2020/01/17	2020/06/29	50.00
59645	J P Morgan SP BV – Tencent R Bull CBBC May 2020 Q	50,000,000	2020/01/17	2020/05/08	12.50
59646	J P Morgan SP BV – Tencent R Bull CBBC May 2020 R	50,000,000	2020/01/17	2020/05/15	12.50
59647	J P Morgan SP BV – Tencent R Bull CBBC Jun 2020 I	50,000,000	2020/01/17	2020/06/12	12.50
59625	J P Morgan SP BV – Tencent R Bear CBBC May 2020 M	50,000,000	2020/01/17	2020/05/08	12.50
59649	J P Morgan SP BV – Tencent R Bear CBBC May 2020 N	50,000,000	2020/01/17	2020/05/08	12.50
59651	J P Morgan SP BV – Tencent R Bear CBBC May 2020 O	50,000,000	2020/01/17	2020/05/15	18.00
59652	J P Morgan SP BV – Tencent R Bear CBBC Jun 2020 K	50,000,000	2020/01/17	2020/06/12	23.25
59656	J P Morgan SP BV – Xiaomi R Bull CBBC Jul 2020 B	60,000,000	2020/01/17	2020/07/17	15.00
59616	Morgan Stanley Asia Products – HSI R Bull CBBC Feb 2022 S	100,000,000	2020/01/17	2022/02/25	25.00
59609	Morgan Stanley Asia Products – HSI R Bear CBBC May 2020 T	100,000,000	2020/01/17	2020/05/28	25.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
59735	SG Issuer – China Tower R Bull CBBC Nov 2020 A	80,000,000	2020/01/17	2020/11/27	20.00
59790	SG Issuer – HKEX R Bear CBBC Jul 2020 B	200,000,000	2020/01/17	2020/07/30	50.00
59779	SG Issuer – HSI R Bull CBBC Sep 2022 C	250,000,000	2020/01/17	2022/09/29	62.50
59782	SG Issuer – HSI R Bull CBBC Oct 2022 K	250,000,000	2020/01/17	2022/10/28	62.50
59757	SG Issuer – HSI R Bull CBBC Nov 2022 P	250,000,000	2020/01/17	2022/11/29	62.50
59783	SG Issuer – HSI R Bull CBBC Nov 2022 Q	250,000,000	2020/01/17	2022/11/29	62.50
59769	SG Issuer – HSI R Bear CBBC Apr 2020 B	250,000,000	2020/01/17	2020/04/28	62.50
59753	SG Issuer – HSI R Bear CBBC Apr 2020 O	250,000,000	2020/01/17	2020/04/28	62.50
59764	SG Issuer – HSI R Bear CBBC Apr 2020 P	250,000,000	2020/01/17	2020/04/28	62.50
59766	SG Issuer – HSI R Bear CBBC Apr 2020 Y	250,000,000	2020/01/17	2020/04/28	62.50
59756	SG Issuer – HSI R Bear CBBC Jul 2020 Q	250,000,000	2020/01/17	2020/07/30	62.50
59770	SG Issuer – HSI R Bear CBBC Jul 2020 R	250,000,000	2020/01/17	2020/07/30	62.50
59771	SG Issuer – HSI R Bear CBBC Jul 2020 S	250,000,000	2020/01/17	2020/07/30	62.50
59773	SG Issuer – HSI R Bear CBBC Jul 2020 T	250,000,000	2020/01/17	2020/07/30	62.50
59758	SG Issuer – Meituan Dianping R Bull CBBC Jun 2020 I	100,000,000	2020/01/17	2020/06/30	25.00
59762	SG Issuer – Ping An R Bull CBBC Jul 2020 I	100,000,000	2020/01/17	2020/07/30	25.00
59742	SG Issuer – SUNAC R Bull CBBC Nov 2020 A	80,000,000	2020/01/17	2020/11/27	20.00
59791	SG Issuer – Tencent R Bull CBBC Jul 2020 B	80,000,000	2020/01/17	2020/07/30	20.00
59792	SG Issuer – Tencent R Bull CBBC Jul 2020 C	80,000,000	2020/01/17	2020/07/30	20.00
59748	SG Issuer – Tencent R Bear CBBC Nov 2020 J	80,000,000	2020/01/17	2020/11/27	20.00
59750	SG Issuer – Tencent R Bear CBBC Nov 2020 K	80,000,000	2020/01/17	2020/11/30	21.60
59793	SG Issuer – Tencent R Bear CBBC Dec 2020 J	80,000,000	2020/01/17	2020/12/30	37.60
59797	SG Issuer – Tencent R Bear CBBC Dec 2020 K	80,000,000	2020/01/17	2020/12/30	53.60
59799	SG Issuer – Xiaomi R Bear CBBC Jul 2020 B	60,000,000	2020/01/17	2020/07/30	17.10
59607	UBS AG – HSI R Bull CBBC Oct 2022 M	200,000,000	2020/01/17	2022/10/28	50.00
59608	UBS AG – HSI R Bull CBBC Oct 2022 N	200,000,000	2020/01/17	2022/10/28	50.00
59590	UBS AG – HSI R Bear CBBC Apr 2020 V	200,000,000	2020/01/17	2020/04/28	50.00
59601	UBS AG – HSI R Bear CBBC Apr 2020 W	200,000,000	2020/01/17	2020/04/28	50.00
59605	UBS AG – HSI R Bear CBBC Apr 2020 Y	200,000,000	2020/01/17	2020/04/28	50.00
59602	UBS AG – HSI R Bear CBBC May 2020 E	200,000,000	2020/01/17	2020/05/28	50.00
59599	UBS AG – SHK Ppt R Bull CBBC Dec 2020 A	50,000,000	2020/01/17	2020/12/31	12.50
59596	UBS AG – SHK Ppt R Bear CBBC Sep 2020 A	50,000,000	2020/01/17	2020/09/30	12.50
59604	UBS AG – Tencent R Bull CBBC Jun 2020 H	40,000,000	2020/01/17	2020/06/18	10.00
59592	UBS AG – Tencent R Bear CBBC Jun 2020 I	200,000,000	2020/01/17	2020/06/08	50.00
59594	UBS AG – Tencent R Bear CBBC Jun 2020 J	200,000,000	2020/01/17	2020/06/10	50.00
59595	UBS AG – Xiaomi R Bull CBBC Aug 2020 A	50,000,000	2020/01/17	2020/08/31	12.50
59617	Bank Vontobel – China Mobile R Bear CBBC Dec 2020 A	40,000,000	2020/01/17	2020/12/04	10.00
59622	Bank Vontobel – HKEX R Bull CBBC Nov 2020 A	40,000,000	2020/01/17	2020/11/20	10.00
59623	Bank Vontobel – HKEX R Bull CBBC Nov 2020 B	40,000,000	2020/01/17	2020/11/13	10.00
59620	Bank Vontobel – HKEX R Bear CBBC Dec 2020 A	20,000,000	2020/01/17	2020/12/11	11.40
59621	Bank Vontobel – HKEX R Bear CBBC Dec 2020 B	40,000,000	2020/01/17	2020/12/18	10.00
59624	Bank Vontobel – Tencent R Bull CBBC Dec 2020 C	40,000,000	2020/01/17	2020/12/11	10.00
59897	BOCI Asia Ltd. – HSI R Bull CBBC Jan 2022 U	150,000,000	2020/01/20	2022/01/28	37.50
59898	BOCI Asia Ltd. – HSI R Bull CBBC Jan 2022 V	150,000,000	2020/01/20	2022/01/28	37.50
59823	BOCI Asia Ltd. – HSI R Bear CBBC Jun 2020 P	150,000,000	2020/01/20	2020/06/29	37.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
59824	BOCI Asia Ltd. – HSI R Bear CBBC Jun 2020 Q	150,000,000	2020/01/20	2020/06/29	37.50
59901	BOCI Asia Ltd. – HSI R Bear CBBC Jun 2020 R	150,000,000	2020/01/20	2020/06/29	37.50
59908	BOCI Asia Ltd. – Ping An R Bull CBBC Jul 2020 B	70,000,000	2020/01/20	2020/07/31	17.50
59909	BOCI Asia Ltd. – Tencent R Bull CBBC Jul 2020 A	40,000,000	2020/01/20	2020/07/31	10.00
59912	BOCI Asia Ltd. – Tencent R Bear CBBC Jul 2020 B	40,000,000	2020/01/20	2020/07/31	17.60
59902	BOCI Asia Ltd. – Xiaomi R Bull CBBC Jul 2020 H	40,000,000	2020/01/20	2020/07/31	10.00
59840	BNP Paribas Issuance B.V. – HKEX R Bull CBBC Sep 2020 D	50,000,000	2020/01/20	2020/09/29	12.50
59860	BNP Paribas Issuance B.V. – HKEX R Bear CBBC Jul 2020 H	50,000,000	2020/01/20	2020/07/30	15.00
59848	BNP Paribas Issuance B.V. – HKEX R Bear CBBC Jul 2020 I	50,000,000	2020/01/20	2020/07/30	12.50
59845	BNP Paribas Issuance B.V. – HKEX R Bear CBBC Jul 2020 M	50,000,000	2020/01/20	2020/07/30	12.50
59861	BNP Paribas Issuance B.V. – HKEX R Bear CBBC Jul 2020 N	50,000,000	2020/01/20	2020/07/30	17.50
59865	BNP Paribas Issuance B.V. – HKEX R Bear CBBC Jul 2020 P	50,000,000	2020/01/20	2020/07/30	22.50
50016	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2021 A	250,000,000	2020/01/20	2021/09/29	62.50
50015	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2021 E	250,000,000	2020/01/20	2021/09/29	62.50
50022	BNP Paribas Issuance B.V. – HSI R Bull CBBC Jan 2022 A	250,000,000	2020/01/20	2022/01/28	62.50
50023	BNP Paribas Issuance B.V. – HSI R Bull CBBC Jan 2022 B	250,000,000	2020/01/20	2022/01/28	62.50
50024	BNP Paribas Issuance B.V. – HSI R Bull CBBC Jan 2022 C	250,000,000	2020/01/20	2022/01/28	62.50
50025	BNP Paribas Issuance B.V. – HSI R Bull CBBC Jan 2022 D	240,000,000	2020/01/20	2022/01/28	60.00
59871	BNP Paribas Issuance B.V. – HSI R Bear CBBC May 2020 D	250,000,000	2020/01/20	2020/05/28	62.50
59874	BNP Paribas Issuance B.V. – HSI R Bear CBBC May 2020 K	250,000,000	2020/01/20	2020/05/28	62.50
59867	BNP Paribas Issuance B.V. – HSI R Bear CBBC May 2020 R	250,000,000	2020/01/20	2020/05/28	62.50
50026	BNP Paribas Issuance B.V. – HSI R Bear CBBC May 2020 V	240,000,000	2020/01/20	2020/05/28	60.00
50017	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Nov 2020 P	50,000,000	2020/01/20	2020/11/27	12.50
50082	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Dec 2020 U	50,000,000	2020/01/20	2020/12/30	12.50
59838	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Nov 2020 T	50,000,000	2020/01/20	2020/11/27	20.00
59837	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Dec 2020 W	50,000,000	2020/01/20	2020/12/30	17.50
59839	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Dec 2020 X	50,000,000	2020/01/20	2020/12/30	25.00
50019	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Dec 2020 Y	50,000,000	2020/01/20	2020/12/30	12.50
50021	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Dec 2020 Z	50,000,000	2020/01/20	2020/12/30	27.50
50093	Credit Suisse AG – HSI R Bull CBBC Nov 2022 I	200,000,000	2020/01/20	2022/11/29	50.00
50094	Credit Suisse AG – HSI R Bull CBBC Nov 2022 J	200,000,000	2020/01/20	2022/11/29	50.00
50095	Credit Suisse AG – HSI R Bull CBBC Nov 2022 K	200,000,000	2020/01/20	2022/11/29	50.00
50096	Credit Suisse AG – HSI R Bull CBBC Dec 2022 C	300,000,000	2020/01/20	2022/12/29	75.00
50087	Credit Suisse AG – HSI R Bear CBBC Apr 2020 I	200,000,000	2020/01/20	2020/04/28	50.00
50106	Credit Suisse AG – HSI R Bear CBBC Apr 2020 Q	200,000,000	2020/01/20	2020/04/28	50.00
50090	Credit Suisse AG – HSI R Bear CBBC Apr 2020 Z	200,000,000	2020/01/20	2020/04/28	50.00
50084	Credit Suisse AG – HSI R Bear CBBC May 2020 B	200,000,000	2020/01/20	2020/05/28	50.00
50083	Credit Suisse AG – HSI R Bear CBBC May 2020 C	200,000,000	2020/01/20	2020/05/28	50.00
50089	Credit Suisse AG – HSI R Bear CBBC May 2020 D	200,000,000	2020/01/20	2020/05/28	50.00
50086	Credit Suisse AG – HSI R Bear CBBC May 2020 G	200,000,000	2020/01/20	2020/05/28	50.00
50091	Credit Suisse AG – HSI R Bear CBBC May 2020 H	200,000,000	2020/01/20	2020/05/28	50.00
50092	Credit Suisse AG – HSI R Bear CBBC May 2020 I	200,000,000	2020/01/20	2020/05/28	58.00
50088	Credit Suisse AG – HSI R Bear CBBC May 2020 J	200,000,000	2020/01/20	2020/05/28	50.00
50105	Credit Suisse AG – HSI R Bear CBBC May 2020 Q	200,000,000	2020/01/20	2020/05/28	50.00
50085	Credit Suisse AG – HSI R Bear CBBC May 2020 Y	200,000,000	2020/01/20	2020/05/28	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
50099	Credit Suisse AG – Meituan Dianping R Bull CBBC Oct 2020 A	80,000,000	2020/01/20	2020/10/29	20.00
50100	Credit Suisse AG – Ping An R Bull CBBC Sep 2020 C	80,000,000	2020/01/20	2020/09/29	20.00
50097	Credit Suisse AG – Tencent R Bull CBBC Dec 2020 B	100,000,000	2020/01/20	2020/12/30	25.00
50098	Credit Suisse AG – Tencent R Bear CBBC Dec 2020 G	100,000,000	2020/01/20	2020/12/30	25.00
50101	Credit Suisse AG – Xiaomi R Bull CBBC Nov 2020 D	50,000,000	2020/01/20	2020/11/27	12.50
50102	Credit Suisse AG – Xiaomi R Bear CBBC Dec 2020 D	40,000,000	2020/01/20	2020/12/18	10.00
50072	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2022 F	160,000,000	2020/01/20	2022/12/29	40.00
50073	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2022 G	160,000,000	2020/01/20	2022/12/29	40.00
50075	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2022 H	160,000,000	2020/01/20	2022/12/29	40.00
50066	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jun 2020 B	160,000,000	2020/01/20	2020/06/29	40.00
50067	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jun 2020 C	160,000,000	2020/01/20	2020/06/29	40.00
50068	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jun 2020 D	160,000,000	2020/01/20	2020/06/29	40.00
50069	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jun 2020 E	160,000,000	2020/01/20	2020/06/29	40.00
50071	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jun 2020 F	160,000,000	2020/01/20	2020/06/29	40.00
50078	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Jun 2020 G	60,000,000	2020/01/20	2020/06/30	15.00
50076	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Jun 2020 P	60,000,000	2020/01/20	2020/06/30	15.00
50077	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Dec 2020 B	80,000,000	2020/01/20	2020/12/30	20.00
50079	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Jun 2020 F	60,000,000	2020/01/20	2020/06/30	15.00
50080	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Dec 2020 M	80,000,000	2020/01/20	2020/12/30	20.00
50081	Goldman Sachs SP (Asia) – Xiaomi R Bull CBBC Jun 2020 F	60,000,000	2020/01/20	2020/06/30	15.00
59835	HK Bank – CAM CSI300 R Bull CBBC Sep 2020 A	40,000,000	2020/01/20	2020/09/07	10.00
59882	HK Bank – China Life R Bull CBBC Aug 2020 A	60,000,000	2020/01/20	2020/08/03	15.00
59827	HK Bank – CSOP A50 ETF R Bear CBBC May 2020 A	40,000,000	2020/01/20	2020/05/25	10.00
59893	HK Bank – China Tower R Bull CBBC Sep 2020 B	40,000,000	2020/01/20	2020/09/21	10.00
59885	HK Bank – HKEX R Bull CBBC Jun 2020 R	40,000,000	2020/01/20	2020/06/18	10.00
59887	HK Bank – HKEX R Bear CBBC Jul 2020 B	100,000,000	2020/01/20	2020/07/09	25.00
59829	HK Bank – HSI R Bull CBBC Sep 2022 G	80,000,000	2020/01/20	2022/09/29	20.00
59831	HK Bank – HSI R Bull CBBC Sep 2022 H	60,000,000	2020/01/20	2022/09/29	15.00
59836	HK Bank – HSI R Bull CBBC Sep 2022 I	100,000,000	2020/01/20	2022/09/29	25.00
59825	HK Bank – HSI R Bear CBBC Apr 2020 N	60,000,000	2020/01/20	2020/04/28	15.00
59826	HK Bank – HSI R Bear CBBC Apr 2020 V	60,000,000	2020/01/20	2020/04/28	15.00
59832	HK Bank – HSI R Bear CBBC May 2020 B	60,000,000	2020/01/20	2020/05/28	15.00
59915	HK Bank – Meituan Dianping R Bull CBBC Jul 2020 C	40,000,000	2020/01/20	2020/07/27	10.00
59896	HK Bank – Ping An R Bear CBBC Jul 2020 A	50,000,000	2020/01/20	2020/07/27	12.50
59883	HK Bank – SHK Ppt R Bull CBBC Jul 2020 A	40,000,000	2020/01/20	2020/07/06	10.00
59876	HK Bank – Tencent R Bull CBBC Jul 2020 I	40,000,000	2020/01/20	2020/07/20	10.00
59913	HK Bank – Tencent R Bull CBBC Jul 2020 J	40,000,000	2020/01/20	2020/07/13	10.00
59880	HK Bank – Tencent R Bear CBBC Jul 2020 J	100,000,000	2020/01/20	2020/07/23	25.00
59917	HK Bank – Xiaomi R Bull CBBC Jul 2020 D	60,000,000	2020/01/20	2020/07/20	15.00
59995	Haitong Int'l Sec – HKEX R Bull CBBC Jul 2020 A	40,000,000	2020/01/20	2020/07/10	10.00
50000	Haitong Int'l Sec – HKEX R Bear CBBC Jul 2020 A	40,000,000	2020/01/20	2020/07/22	11.56
50003	Haitong Int'l Sec – HKEX R Bear CBBC Sep 2020 A	40,000,000	2020/01/20	2020/09/21	15.00
50006	Haitong Int'l Sec – HSI R Bull CBBC Oct 2022 B	150,000,000	2020/01/20	2022/10/28	37.50
50008	Haitong Int'l Sec – HSI R Bull CBBC Oct 2022 C	150,000,000	2020/01/20	2022/10/28	37.50
50007	Haitong Int'l Sec – HSI R Bull CBBC Nov 2022 C	150,000,000	2020/01/20	2022/11/29	37.50

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Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
50009	Haitong Int'l Sec - HSI R Bull CBBC Nov 2022 D	150,000,000	2020/01/20	2022/11/29	37.50
59990	Haitong Int'l Sec - HSI R Bear CBBC Apr 2020 N	150,000,000	2020/01/20	2020/04/28	37.50
50010	Haitong Int'l Sec - HSI R Bear CBBC Apr 2020 U	150,000,000	2020/01/20	2020/04/28	37.50
50012	Haitong Int'l Sec - HSI R Bear CBBC Apr 2020 V	150,000,000	2020/01/20	2020/04/28	37.50
50014	Haitong Int'l Sec - HSI R Bear CBBC May 2020 C	150,000,000	2020/01/20	2020/05/28	37.50
50013	Haitong Int'l Sec - HSI R Bear CBBC May 2020 P	150,000,000	2020/01/20	2020/05/28	37.50
59989	Haitong Int'l Sec - HSI R Bear CBBC May 2020 X	150,000,000	2020/01/20	2020/05/28	37.50
50011	Haitong Int'l Sec - HSI R Bear CBBC May 2020 Y	150,000,000	2020/01/20	2020/05/28	37.50
59998	Haitong Int'l Sec - Meituan Dianping R Bull CBBC Jul 2020 D	40,000,000	2020/01/20	2020/07/13	11.52
50002	Haitong Int'l Sec - Meituan Dianping R Bear CBBC Sep 2020 D	40,000,000	2020/01/20	2020/09/28	10.12
50005	Haitong Int'l Sec - Ping An R Bear CBBC Jul 2020 A	50,000,000	2020/01/20	2020/07/24	12.50
59997	Haitong Int'l Sec - Sunny Optical R Bull CBBC Aug 2020 C	40,000,000	2020/01/20	2020/08/17	10.00
59991	Haitong Int'l Sec - Tencent R Bull CBBC Aug 2020 G	40,000,000	2020/01/20	2020/08/17	10.00
50001	Haitong Int'l Sec - Tencent R Bear CBBC Aug 2020 I	40,000,000	2020/01/20	2020/08/25	10.00
50004	Haitong Int'l Sec - Tencent R Bear CBBC Aug 2020 J	40,000,000	2020/01/20	2020/08/24	18.28
59992	Haitong Int'l Sec - Tencent R Bear CBBC Oct 2020 A	40,000,000	2020/01/20	2020/10/06	15.80
59996	Haitong Int'l Sec - Xiaomi R Bull CBBC Sep 2020 A	40,000,000	2020/01/20	2020/09/16	10.00
50038	J P Morgan SP BV - HSI R Bull CBBC Sep 2022 T	200,000,000	2020/01/20	2022/09/29	50.00
50037	J P Morgan SP BV - HSI R Bull CBBC Oct 2022 R	200,000,000	2020/01/20	2022/10/28	50.00
50039	J P Morgan SP BV - HSI R Bull CBBC Oct 2022 S	200,000,000	2020/01/20	2022/10/28	50.00
50040	J P Morgan SP BV - HSI R Bull CBBC Nov 2022 P	200,000,000	2020/01/20	2022/11/29	50.00
50041	J P Morgan SP BV - HSI R Bull CBBC Dec 2022 L	200,000,000	2020/01/20	2022/12/29	50.00
50028	J P Morgan SP BV - HSI R Bear CBBC Apr 2020 K	200,000,000	2020/01/20	2020/04/28	50.00
50042	J P Morgan SP BV - HSI R Bear CBBC Apr 2020 O	200,000,000	2020/01/20	2020/04/28	50.00
50043	J P Morgan SP BV - HSI R Bear CBBC Apr 2020 S	200,000,000	2020/01/20	2020/04/28	50.00
50046	J P Morgan SP BV - HSI R Bear CBBC Apr 2020 U	200,000,000	2020/01/20	2020/04/28	50.00
50027	J P Morgan SP BV - HSI R Bear CBBC Apr 2020 Y	200,000,000	2020/01/20	2020/04/28	50.00
50047	J P Morgan SP BV - HSI R Bear CBBC May 2020 B	200,000,000	2020/01/20	2020/05/28	50.00
50048	J P Morgan SP BV - HSI R Bear CBBC Jun 2020 V	200,000,000	2020/01/20	2020/06/29	50.00
50050	J P Morgan SP BV - HSI R Bear CBBC Jun 2020 W	200,000,000	2020/01/20	2020/06/29	50.00
50051	J P Morgan SP BV - HSI R Bear CBBC Jun 2020 X	200,000,000	2020/01/20	2020/06/29	50.00
50034	J P Morgan SP BV - Meituan Dianping R Bull CBBC Jun 2020 J	60,000,000	2020/01/20	2020/06/12	15.00
50035	J P Morgan SP BV - Meituan Dianping R Bear CBBC Jun 2020 H	60,000,000	2020/01/20	2020/06/19	17.70
50036	J P Morgan SP BV - Ping An R Bull CBBC Jul 2020 C	150,000,000	2020/01/20	2020/07/17	37.50
50029	J P Morgan SP BV - Tencent R Bull CBBC Jun 2020 J	50,000,000	2020/01/20	2020/06/12	12.50
50030	J P Morgan SP BV - Tencent R Bull CBBC Jun 2020 K	50,000,000	2020/01/20	2020/06/19	12.50
50031	J P Morgan SP BV - Tencent R Bull CBBC Jun 2020 L	50,000,000	2020/01/20	2020/06/12	12.50
50033	J P Morgan SP BV - Tencent R Bear CBBC May 2020 P	50,000,000	2020/01/20	2020/05/15	24.00
50032	J P Morgan SP BV - Tencent R Bear CBBC Jun 2020 L	50,000,000	2020/01/20	2020/06/19	12.50
59928	Morgan Stanley Asia Products - HKEX R Bear CBBC Aug 2020 A	48,000,000	2020/01/20	2020/08/03	12.00
59925	Morgan Stanley Asia Products - HKEX R Bear CBBC Dec 2020 A	48,000,000	2020/01/20	2020/12/01	14.93
59978	Morgan Stanley Asia Products - HSI R Bull CBBC Sep 2022 A	100,000,000	2020/01/20	2022/09/29	25.00
59979	Morgan Stanley Asia Products - HSI R Bull CBBC Sep 2022 B	100,000,000	2020/01/20	2022/09/29	25.00
59923	Morgan Stanley Asia Products - HSI R Bear CBBC Apr 2020 T	100,000,000	2020/01/20	2020/04/28	25.00
59934	Morgan Stanley Asia Products - HSI R Bear CBBC May 2020 U	100,000,000	2020/01/20	2020/05/28	25.00

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Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
59988	Morgan Stanley Asia Products – HSI R Bear CBBC May 2020 V	100,000,000	2020/01/20	2020/05/28	25.00
59981	Morgan Stanley Asia Products – HSI R Bear CBBC Jun 2020 F	100,000,000	2020/01/20	2020/06/29	25.00
59982	Morgan Stanley Asia Products – HSI R Bear CBBC Jun 2020 G	100,000,000	2020/01/20	2020/06/29	25.00
59946	Morgan Stanley Asia Products – Tencent R Bull CBBC Jul2020 H	50,000,000	2020/01/20	2020/07/02	12.50
59942	Morgan Stanley Asia Products – Tencent R Bull CBBC Aug2020 E	50,000,000	2020/01/20	2020/08/03	16.50
59945	Morgan Stanley Asia Products – Tencent R Bull CBBC Dec2020 B	88,000,000	2020/01/20	2020/12/18	22.00
59944	Morgan Stanley Asia Products – Tencent R Bear CBBC Nov2020 A	50,000,000	2020/01/20	2020/11/02	12.50
59938	Morgan Stanley Asia Products – Tencent R Bear CBBC Dec2020 B	50,000,000	2020/01/20	2020/12/18	12.50
59940	Morgan Stanley Asia Products – Tencent R Bear CBBC Dec2020 C	50,000,000	2020/01/20	2020/12/30	12.50
59933	Morgan Stanley Asia Products – Xiaomi R Bull CBBC Oct 2020 A	48,000,000	2020/01/20	2020/10/05	12.00
59929	Morgan Stanley Asia Products – Xiaomi R Bear CBBC Aug 2020 C	40,000,000	2020/01/20	2020/08/03	10.00
59932	Morgan Stanley Asia Products – Xiaomi R Bear CBBC Oct 2020 A	40,000,000	2020/01/20	2020/10/05	10.00
59931	Morgan Stanley Asia Products – Xiaomi R Bear CBBC Nov 2020 A	40,000,000	2020/01/20	2020/11/02	10.00
50125	SG Issuer – China Mobile R Bull CBBC Oct 2020 D	100,000,000	2020/01/20	2020/10/30	25.00
50128	SG Issuer – HKEX R Bull CBBC Jun 2020 I	50,000,000	2020/01/20	2020/06/30	12.50
50107	SG Issuer – HKEX R Bear CBBC Jul 2020 C	50,000,000	2020/01/20	2020/07/30	12.50
50129	SG Issuer – HKEX R Bear CBBC Jul 2020 D	50,000,000	2020/01/20	2020/07/30	21.50
50120	SG Issuer – HSI R Bull CBBC Oct 2022 L	250,000,000	2020/01/20	2022/10/28	62.50
50121	SG Issuer – HSI R Bull CBBC Oct 2022 M	250,000,000	2020/01/20	2022/10/28	62.50
50122	SG Issuer – HSI R Bull CBBC Oct 2022 N	250,000,000	2020/01/20	2022/10/28	62.50
50124	SG Issuer – HSI R Bull CBBC Nov 2022 R	250,000,000	2020/01/20	2022/11/29	62.50
50115	SG Issuer – HSI R Bear CBBC Apr 2020 A	250,000,000	2020/01/20	2020/04/28	62.50
50109	SG Issuer – HSI R Bear CBBC Apr 2020 J	250,000,000	2020/01/20	2020/04/28	62.50
50117	SG Issuer – HSI R Bear CBBC May 2020 I	250,000,000	2020/01/20	2020/05/28	62.50
50118	SG Issuer – HSI R Bear CBBC May 2020 P	250,000,000	2020/01/20	2020/05/28	62.50
50110	SG Issuer – HSI R Bear CBBC Jul 2020 U	250,000,000	2020/01/20	2020/07/30	62.50
50116	SG Issuer – HSI R Bear CBBC Jul 2020 V	250,000,000	2020/01/20	2020/07/30	62.50
50119	SG Issuer – HSI R Bear CBBC Aug 2020 C	300,000,000	2020/01/20	2020/08/28	75.00
50111	SG Issuer – Meituan Dianping R Bull CBBC Jun 2020 J	100,000,000	2020/01/20	2020/06/30	25.00
50130	SG Issuer – Ping An R Bull CBBC Aug 2020 I	100,000,000	2020/01/20	2020/08/07	25.00
50131	SG Issuer – Tencent R Bull CBBC Jun 2020 P	80,000,000	2020/01/20	2020/06/30	20.00
50108	SG Issuer – Tencent R Bear CBBC Oct 2020 A	80,000,000	2020/01/20	2020/10/30	20.00
50112	SG Issuer – Tencent R Bear CBBC Dec 2020 L	80,000,000	2020/01/20	2020/12/30	20.00
50113	SG Issuer – Tencent R Bear CBBC Dec 2020 M	80,000,000	2020/01/20	2020/12/31	20.00
50114	SG Issuer – Tencent R Bear CBBC Dec 2020 N	80,000,000	2020/01/20	2020/12/31	31.20
50132	SG Issuer – Tencent R Bear CBBC Dec 2020 O	80,000,000	2020/01/20	2020/12/30	35.20
50134	SG Issuer – Xiaomi R Bull CBBC Jul 2020 F	60,000,000	2020/01/20	2020/07/30	15.00
50133	SG Issuer – Xiaomi R Bear CBBC Jun 2020 B	60,000,000	2020/01/20	2020/06/30	15.00
59817	UBS AG – Sinopec Corp R Bull CBBC Dec 2020 A	80,000,000	2020/01/20	2020/12/30	20.00
59818	UBS AG – Sinopec Corp R Bear CBBC Jun 2020 A	80,000,000	2020/01/20	2020/06/30	20.00
59949	UBS AG – China Tower R Bull CBBC Dec 2020 A	100,000,000	2020/01/20	2020/12/31	25.00
59950	UBS AG – China Tower R Bear CBBC Dec 2020 A	100,000,000	2020/01/20	2020/12/31	25.00
59957	UBS AG – HKEX R Bull CBBC Oct 2020 A	50,000,000	2020/01/20	2020/10/30	12.50
59959	UBS AG – HKEX R Bear CBBC Jun 2020 E	200,000,000	2020/01/20	2020/06/30	50.00
59958	UBS AG – HKEX R Bear CBBC Jul 2020 A	200,000,000	2020/01/20	2020/07/31	50.00

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59974	UBS AG – HSI R Bull CBBC Oct 2022 O	200,000,000	2020/01/20	2022/10/28	50.00
59975	UBS AG – HSI R Bull CBBC Oct 2022 P	200,000,000	2020/01/20	2022/10/28	50.00
59821	UBS AG – HSI R Bear CBBC Apr 2020 D	200,000,000	2020/01/20	2020/04/28	50.00
59967	UBS AG – HSI R Bear CBBC Apr 2020 E	200,000,000	2020/01/20	2020/04/28	50.00
59971	UBS AG – HSI R Bear CBBC Apr 2020 X	200,000,000	2020/01/20	2020/04/28	50.00
59819	UBS AG – HSI R Bear CBBC Apr 2020 Z	200,000,000	2020/01/20	2020/04/28	50.00
59965	UBS AG – Meituan Dianping R Bull CBBC Aug 2020 A	50,000,000	2020/01/20	2020/08/31	12.50
59977	UBS AG – Ping An R Bull CBBC Jun 2020 B	100,000,000	2020/01/20	2020/06/29	25.00
59976	UBS AG – Tencent R Bull CBBC Jun 2020 I	40,000,000	2020/01/20	2020/06/23	10.00
59961	UBS AG – Tencent R Bear CBBC May 2020 C	40,000,000	2020/01/20	2020/05/04	10.00
59962	UBS AG – Tencent R Bear CBBC May 2020 D	200,000,000	2020/01/20	2020/05/05	50.00
50053	Bank Vontobel – AIA R Bear CBBC Dec 2020 A	40,000,000	2020/01/20	2020/12/04	10.00
50062	Bank Vontobel – China Life R Bull CBBC Aug 2020 A	40,000,000	2020/01/20	2020/08/21	10.00
50061	Bank Vontobel – Galaxy Ent R Bull CBBC Dec 2020 E	40,000,000	2020/01/20	2020/12/11	10.00
50064	Bank Vontobel – HSCEI R Bull CBBC Dec 2021 A	80,000,000	2020/01/20	2021/12/30	20.00
50065	Bank Vontobel – HSCEI R Bull CBBC Dec 2021 B	80,000,000	2020/01/20	2021/12/30	20.00
50059	Bank Vontobel – HSI R Bull CBBC Dec 2021 P	80,000,000	2020/01/20	2021/12/30	20.00
50060	Bank Vontobel – HSI R Bull CBBC Dec 2021 Q	80,000,000	2020/01/20	2021/12/30	20.00
50057	Bank Vontobel – Meituan Dianping R Bull CBBC Nov 2020 W	60,000,000	2020/01/20	2020/11/06	15.00
50058	Bank Vontobel – Meituan Dianping R Bull CBBC Dec 2020 I	60,000,000	2020/01/20	2020/12/11	15.00
50052	Bank Vontobel – Sunny Optical R Bull CBBC Dec 2020 B	40,000,000	2020/01/20	2020/12/04	10.00
50054	Bank Vontobel – Tencent R Bull CBBC Dec 2020 D	40,000,000	2020/01/20	2020/12/04	10.00
50055	Bank Vontobel – Tencent R Bull CBBC Dec 2020 E	80,000,000	2020/01/20	2020/12/18	20.00
50056	Bank Vontobel – Tencent R Bear CBBC Dec 2020 D	80,000,000	2020/01/20	2020/12/18	20.00
50162	BOCI Asia Ltd. – HSI R Bull CBBC Jan 2022 W	150,000,000	2020/01/21	2022/01/28	37.50
50163	BOCI Asia Ltd. – HSI R Bull CBBC Jan 2022 X	150,000,000	2020/01/21	2022/01/28	37.50
50164	BOCI Asia Ltd. – HSI R Bear CBBC Jun 2020 S	150,000,000	2020/01/21	2020/06/29	37.50
50165	BOCI Asia Ltd. – HSI R Bear CBBC Jun 2020 T	150,000,000	2020/01/21	2020/06/29	37.50
50166	BOCI Asia Ltd. – HSI R Bear CBBC Jun 2020 U	150,000,000	2020/01/21	2020/06/29	37.50
50167	BOCI Asia Ltd. – HSI R Bear CBBC Jun 2020 V	150,000,000	2020/01/21	2020/06/29	37.50
50168	BOCI Asia Ltd. – Tencent R Bull CBBC Jun 2020 F	40,000,000	2020/01/21	2020/06/30	10.00
50169	BOCI Asia Ltd. – Tencent R Bear CBBC Jun 2020 D	40,000,000	2020/01/21	2020/06/30	10.00
50139	BNP Paribas Issuance B.V. – HKEX R Bull CBBC Sep 2020 E	50,000,000	2020/01/21	2020/09/29	12.50
50140	BNP Paribas Issuance B.V. – HKEX R Bull CBBC Sep 2020 H	50,000,000	2020/01/21	2020/09/29	12.50
50205	BNP Paribas Issuance B.V. – HSI R Bull CBBC Jan 2022 E	250,000,000	2020/01/21	2022/01/28	62.50
50206	BNP Paribas Issuance B.V. – HSI R Bull CBBC Jan 2022 F	250,000,000	2020/01/21	2022/01/28	62.50
50207	BNP Paribas Issuance B.V. – HSI R Bull CBBC Jan 2022 G	240,000,000	2020/01/21	2022/01/28	60.00
50144	BNP Paribas Issuance B.V. – HSI R Bear CBBC May 2020 E	250,000,000	2020/01/21	2020/05/28	62.50
50208	BNP Paribas Issuance B.V. – HSI R Bear CBBC May 2020 F	240,000,000	2020/01/21	2020/05/28	60.00
50143	BNP Paribas Issuance B.V. – HSI R Bear CBBC May 2020 W	250,000,000	2020/01/21	2020/05/28	62.50
50138	BNP Paribas Issuance B.V. – Meituan R Bear CBBC Jul 2020 G	50,000,000	2020/01/21	2020/07/30	12.50
50141	BNP Paribas Issuance B.V. – Meituan R Bear CBBC Jul 2020 H	50,000,000	2020/01/21	2020/07/30	17.50
50142	BNP Paribas Issuance B.V. – Meituan R Bear CBBC Jul 2020 I	50,000,000	2020/01/21	2020/07/30	22.50
50135	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Dec 2020 B	50,000,000	2020/01/21	2020/12/30	12.50
50247	Credit Suisse AG – AIA R Bull CBBC Dec 2020 D	70,000,000	2020/01/21	2020/12/18	17.50

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50237	Credit Suisse AG – Galaxy Ent R Bear CBBC Nov 2020 A	50,000,000	2020/01/21	2020/11/27	12.50
50236	Credit Suisse AG – HKEX R Bull CBBC Dec 2020 C	100,000,000	2020/01/21	2020/12/18	25.00
50235	Credit Suisse AG – HSI R Bull CBBC Oct 2022 G	200,000,000	2020/01/21	2022/10/28	50.00
50239	Credit Suisse AG – HSI R Bull CBBC Oct 2022 H	200,000,000	2020/01/21	2022/10/28	50.00
50240	Credit Suisse AG – HSI R Bull CBBC Oct 2022 I	200,000,000	2020/01/21	2022/10/28	50.00
50241	Credit Suisse AG – HSI R Bull CBBC Nov 2022 L	200,000,000	2020/01/21	2022/11/29	50.00
50242	Credit Suisse AG – HSI R Bear CBBC Apr 2020 Y	200,000,000	2020/01/21	2020/04/28	50.00
50244	Credit Suisse AG – HSI R Bear CBBC May 2020 O	200,000,000	2020/01/21	2020/05/28	50.00
50243	Credit Suisse AG – HSI R Bear CBBC May 2020 R	200,000,000	2020/01/21	2020/05/28	50.00
50245	Credit Suisse AG – HSI R Bear CBBC May 2020 S	200,000,000	2020/01/21	2020/05/28	50.00
50246	Credit Suisse AG – HSI R Bear CBBC May 2020 Z	200,000,000	2020/01/21	2020/05/28	50.00
50238	Credit Suisse AG – Ping An R Bull CBBC Nov 2020 C	80,000,000	2020/01/21	2020/11/27	20.00
50174	Bank of East Asia – Galaxy Ent R Bull CBBC May 2020 C	80,000,000	2020/01/21	2020/05/06	20.00
50175	Bank of East Asia – Galaxy Ent R Bear CBBC May 2020 D	80,000,000	2020/01/21	2020/05/06	20.00
50171	Bank of East Asia – Meituan Dianping R Bull CBBC Apr 2020 B	60,000,000	2020/01/21	2020/04/29	15.00
50172	Bank of East Asia – Meituan Dianping R Bear CBBC Apr 2020 B	60,000,000	2020/01/21	2020/04/29	15.00
50170	Bank of East Asia – Ping An R Bear CBBC Apr 2020 C	100,000,000	2020/01/21	2020/04/29	25.00
50173	Bank of East Asia – Sunny Optical R Bull CBBC Apr 2020 A	40,000,000	2020/01/21	2020/04/29	10.00
50176	Bank of East Asia – Tencent R Bull CBBC May 2020 H	30,000,000	2020/01/21	2020/05/06	10.50
50177	Bank of East Asia – Tencent R Bear CBBC May 2020 E	30,000,000	2020/01/21	2020/05/06	10.50
50281	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2022 I	160,000,000	2020/01/21	2022/12/29	40.00
50282	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2022 J	160,000,000	2020/01/21	2022/12/29	40.00
50284	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2022 K	160,000,000	2020/01/21	2022/12/29	40.00
50285	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2022 L	160,000,000	2020/01/21	2022/12/29	40.00
50286	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jan 2023 B	160,000,000	2020/01/21	2023/01/30	40.00
50280	Goldman Sachs SP (Asia) – HSI R Bear CBBC May 2020 A	160,000,000	2020/01/21	2020/05/28	40.00
50287	Goldman Sachs SP (Asia) – HSI R Bear CBBC May 2020 C	160,000,000	2020/01/21	2020/05/28	40.00
50288	Goldman Sachs SP (Asia) – HSI R Bear CBBC May 2020 E	160,000,000	2020/01/21	2020/05/28	40.00
50289	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Jun 2020 V	60,000,000	2020/01/21	2020/06/29	15.00
50290	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Jun 2020 W	60,000,000	2020/01/21	2020/06/29	15.00
50291	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Dec 2020 N	60,000,000	2020/01/21	2020/12/30	15.00
50292	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Dec 2020 O	60,000,000	2020/01/21	2020/12/30	15.00
50145	HK Bank – CSOP A50 ETF R Bull CBBC Jun 2020 D	40,000,000	2020/01/21	2020/06/08	10.00
50158	HK Bank – Galaxy Ent R Bull CBBC Jul 2020 A	60,000,000	2020/01/21	2020/07/13	15.00
50159	HK Bank – Galaxy Ent R Bear CBBC Jun 2020 B	40,000,000	2020/01/21	2020/06/29	10.00
50161	HK Bank – HKEX R Bear CBBC Jul 2020 C	100,000,000	2020/01/21	2020/07/13	25.00
50147	HK Bank – HSI R Bull CBBC Sep 2022 J	60,000,000	2020/01/21	2022/09/29	15.00
50148	HK Bank – HSI R Bear CBBC May 2020 C	60,000,000	2020/01/21	2020/05/28	15.00
50149	HK Bank – HSI R Bear CBBC May 2020 D	60,000,000	2020/01/21	2020/05/28	15.00
50151	HK Bank – HSI R Bear CBBC May 2020 E	80,000,000	2020/01/21	2020/05/28	20.00
50146	HK Bank – HSI R Bear CBBC Jul 2020 P	100,000,000	2020/01/21	2020/07/30	25.00
50150	HK Bank – HSI R Bear CBBC Jul 2020 Q	100,000,000	2020/01/21	2020/07/30	25.00
50160	HK Bank – Ping An R Bull CBBC Aug 2020 A	60,000,000	2020/01/21	2020/08/03	15.00
50157	HK Bank – Tencent R Bull CBBC Jul 2020 K	40,000,000	2020/01/21	2020/07/23	10.00
50153	HK Bank – Tencent R Bear CBBC Jun 2020 N	40,000,000	2020/01/21	2020/06/08	10.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
50155	HK Bank – Tencent R Bear CBBC Aug 2020 B	100,000,000	2020/01/21	2020/08/10	25.00
50218	Haitong Int'l Sec – AIA R Bull CBBC Jul 2020 A	50,000,000	2020/01/21	2020/07/13	12.50
50210	Haitong Int'l Sec – HSI R Bull CBBC Oct 2022 D	150,000,000	2020/01/21	2022/10/28	37.50
50213	Haitong Int'l Sec – HSI R Bull CBBC Oct 2022 E	150,000,000	2020/01/21	2022/10/28	37.50
50209	Haitong Int'l Sec – HSI R Bull CBBC Nov 2022 E	150,000,000	2020/01/21	2022/11/29	37.50
50211	Haitong Int'l Sec – HSI R Bull CBBC Nov 2022 F	150,000,000	2020/01/21	2022/11/29	37.50
50212	Haitong Int'l Sec – HSI R Bull CBBC Nov 2022 G	100,000,000	2020/01/21	2022/11/29	25.00
50214	Haitong Int'l Sec – HSI R Bear CBBC Apr 2020 X	150,000,000	2020/01/21	2020/04/28	37.50
50216	Haitong Int'l Sec – HSI R Bear CBBC Apr 2020 Z	150,000,000	2020/01/21	2020/04/28	37.50
50215	Haitong Int'l Sec – HSI R Bear CBBC May 2020 E	150,000,000	2020/01/21	2020/05/28	37.50
50217	Haitong Int'l Sec – HSI R Bear CBBC May 2020 G	150,000,000	2020/01/21	2020/05/28	37.50
50219	Haitong Int'l Sec – Ping An R Bull CBBC Jul 2020 C	50,000,000	2020/01/21	2020/07/13	12.50
50220	Haitong Int'l Sec – Tencent R Bear CBBC Sep 2020 D	40,000,000	2020/01/21	2020/09/22	10.00
50226	J P Morgan SP BV – HKEX R Bear CBBC Jun 2020 B	40,000,000	2020/01/21	2020/06/19	14.40
50227	J P Morgan SP BV – HSI R Bull CBBC Sep 2022 U	200,000,000	2020/01/21	2022/09/29	50.00
50221	J P Morgan SP BV – HSI R Bull CBBC Oct 2022 T	200,000,000	2020/01/21	2022/10/28	50.00
50222	J P Morgan SP BV – HSI R Bull CBBC Oct 2022 U	200,000,000	2020/01/21	2022/10/28	50.00
50228	J P Morgan SP BV – HSI R Bull CBBC Dec 2022 M	200,000,000	2020/01/21	2022/12/29	50.00
50230	J P Morgan SP BV – HSI R Bear CBBC Apr 2020 H	200,000,000	2020/01/21	2020/04/28	50.00
50233	J P Morgan SP BV – HSI R Bear CBBC Apr 2020 I	200,000,000	2020/01/21	2020/04/28	50.00
50234	J P Morgan SP BV – HSI R Bear CBBC Apr 2020 T	200,000,000	2020/01/21	2020/04/28	50.00
50229	J P Morgan SP BV – HSI R Bear CBBC May 2020 E	200,000,000	2020/01/21	2020/05/28	50.00
50232	J P Morgan SP BV – HSI R Bear CBBC May 2020 H	200,000,000	2020/01/21	2020/05/28	50.00
50231	J P Morgan SP BV – HSI R Bear CBBC May 2020 Q	200,000,000	2020/01/21	2020/05/28	50.00
50224	J P Morgan SP BV – Meituan Dianping R Bull CBBC Jun 2020 K	60,000,000	2020/01/21	2020/06/19	15.00
50225	J P Morgan SP BV – Meituan Dianping R Bear CBBC Jun 2020 I	60,000,000	2020/01/21	2020/06/12	15.00
50223	J P Morgan SP BV – Tencent R Bear CBBC Jun 2020 M	50,000,000	2020/01/21	2020/06/12	12.50
50188	Morgan Stanley Asia Products – AIA R Bull CBBC Aug 2020 B	40,000,000	2020/01/21	2020/08/14	10.00
50185	Morgan Stanley Asia Products – CSOP A50 ETF R Bull CBBC Feb21A	58,000,000	2020/01/21	2021/02/01	14.50
50184	Morgan Stanley Asia Products – China Tower R Bull CBBC Dec20A	68,000,000	2020/01/21	2020/12/30	17.00
50186	Morgan Stanley Asia Products – Galaxy Ent R Bear CBBC Dec20A	40,000,000	2020/01/21	2020/12/04	10.00
50187	Morgan Stanley Asia Products – Galaxy Ent R Bear CBBC Dec20B	40,000,000	2020/01/21	2020/12/30	10.00
50189	Morgan Stanley Asia Products – HSI R Bull CBBC Sep 2022 C	100,000,000	2020/01/21	2022/09/29	25.00
50190	Morgan Stanley Asia Products – HSI R Bear CBBC May 2020 W	100,000,000	2020/01/21	2020/05/28	25.00
50180	Morgan Stanley Asia Products – Meituan R Bull CBBC Jul2020 B	40,000,000	2020/01/21	2020/07/02	10.00
50179	Morgan Stanley Asia Products – Meituan R Bull CBBC Sep2020 A	40,000,000	2020/01/21	2020/09/18	10.00
50181	Morgan Stanley Asia Products – Meituan R Bear CBBC Dec2020 A	40,000,000	2020/01/21	2020/12/18	10.00
50182	Morgan Stanley Asia Products – Ping An R Bull CBBC Aug2020 A	48,000,000	2020/01/21	2020/08/03	12.00
50183	Morgan Stanley Asia Products – Ping An R Bear CBBC Aug2020 A	40,000,000	2020/01/21	2020/08/14	10.00
50178	Morgan Stanley Asia Products – Xiaomi R Bull CBBC Dec 2020 A	48,000,000	2020/01/21	2020/12/04	12.00
50264	SG Issuer – Galaxy Ent R Bull CBBC Jul 2020 A	100,000,000	2020/01/21	2020/07/30	25.00
50274	SG Issuer – HKEX R Bull CBBC May 2020 L	50,000,000	2020/01/21	2020/05/29	12.50
50266	SG Issuer – HSI R Bull CBBC Sep 2022 D	250,000,000	2020/01/21	2022/09/29	62.50
50272	SG Issuer – HSI R Bull CBBC Sep 2022 E	250,000,000	2020/01/21	2022/09/29	62.50
50263	SG Issuer – HSI R Bull CBBC Nov 2022 S	250,000,000	2020/01/21	2022/11/29	62.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
50273	SG Issuer – HSI R Bull CBBC Nov 2022 T	250,000,000	2020/01/21	2022/11/29	62.50
50267	SG Issuer – HSI R Bear CBBC Apr 2020 N	250,000,000	2020/01/21	2020/04/28	62.50
50268	SG Issuer – HSI R Bear CBBC Apr 2020 T	250,000,000	2020/01/21	2020/04/28	62.50
50269	SG Issuer – HSI R Bear CBBC May 2020 A	250,000,000	2020/01/21	2020/05/28	62.50
50270	SG Issuer – HSI R Bear CBBC May 2020 R	250,000,000	2020/01/21	2020/05/28	62.50
50262	SG Issuer – HSI R Bear CBBC Jul 2020 W	250,000,000	2020/01/21	2020/07/30	62.50
50271	SG Issuer – HSI R Bear CBBC Jul 2020 X	250,000,000	2020/01/21	2020/07/30	62.50
50275	SG Issuer – Meituan Dianping R Bull CBBC Jul 2020 G	100,000,000	2020/01/21	2020/07/31	25.00
50276	SG Issuer – Ping An R Bull CBBC Jul 2020 J	100,000,000	2020/01/21	2020/07/31	25.00
50277	SG Issuer – Ping An R Bull CBBC Aug 2020 J	100,000,000	2020/01/21	2020/08/07	25.00
50278	SG Issuer – Sunny Optical R Bull CBBC Jul 2020 C	40,000,000	2020/01/21	2020/07/31	10.00
50279	SG Issuer – Tencent R Bull CBBC Jun 2020 Q	80,000,000	2020/01/21	2020/06/29	20.00
50265	SG Issuer – Tencent R Bull CBBC Jul 2020 D	80,000,000	2020/01/21	2020/07/30	20.00
50203	UBS AG – Galaxy Ent R Bull CBBC Jun 2020 A	70,000,000	2020/01/21	2020/06/30	17.50
50204	UBS AG – Galaxy Ent R Bear CBBC Jun 2020 A	70,000,000	2020/01/21	2020/06/30	17.50
50191	UBS AG – HSI R Bull CBBC Oct 2022 Q	200,000,000	2020/01/21	2022/10/28	50.00
50198	UBS AG – HSI R Bull CBBC Oct 2022 R	200,000,000	2020/01/21	2022/10/28	50.00
50199	UBS AG – HSI R Bear CBBC Apr 2020 B	200,000,000	2020/01/21	2020/04/28	50.00
50200	UBS AG – HSI R Bear CBBC Apr 2020 H	200,000,000	2020/01/21	2020/04/28	50.00
50201	UBS AG – Meituan Dianping R Bear CBBC May 2020 B	50,000,000	2020/01/21	2020/05/29	12.50
50197	UBS AG – Tencent R Bull CBBC Sep 2020 A	200,000,000	2020/01/21	2020/09/30	50.00
50202	UBS AG – Tencent R Bear CBBC Jun 2020 K	200,000,000	2020/01/21	2020/06/22	50.00
50259	Bank Vontobel – CNOOC R Bear CBBC Dec 2020 A	40,000,000	2020/01/21	2020/12/11	10.00
50251	Bank Vontobel – Meituan Dianping R Bull CBBC Dec 2020 J	60,000,000	2020/01/21	2020/12/11	15.00
50248	Bank Vontobel – Meituan Dianping R Bear CBBC Dec 2020 D	60,000,000	2020/01/21	2020/12/11	19.80
50250	Bank Vontobel – Meituan Dianping R Bear CBBC Dec 2020 E	60,000,000	2020/01/21	2020/12/11	15.00
50257	Bank Vontobel – Ping An R Bull CBBC Oct 2020 B	40,000,000	2020/01/21	2020/10/09	10.00
50256	Bank Vontobel – Ping An R Bear CBBC Oct 2020 A	40,000,000	2020/01/21	2020/10/09	10.00
50258	Bank Vontobel – Sunny Optical R Bear CBBC Nov 2020 C	40,000,000	2020/01/21	2020/11/06	10.00
50260	Bank Vontobel – Sunny Optical R Bear CBBC Dec 2020 A	40,000,000	2020/01/21	2020/12/04	10.00
50255	Bank Vontobel – Tencent R Bear CBBC Dec 2020 E	80,000,000	2020/01/21	2020/12/11	20.00
50261	Bank Vontobel – Tencent R Bear CBBC Dec 2020 F	80,000,000	2020/01/21	2020/12/04	20.00
50253	Bank Vontobel – Xiaomi R Bull CBBC Nov 2020 D	40,000,000	2020/01/21	2020/11/13	10.00
50254	Bank Vontobel – Xiaomi R Bull CBBC Nov 2020 E	40,000,000	2020/01/21	2020/11/06	10.00
50252	Bank Vontobel – Xiaomi R Bear CBBC Nov 2020 C	40,000,000	2020/01/21	2020/11/06	10.00
50294	BOCI Asia Ltd. – HSI R Bull CBBC Jan 2022 Y	150,000,000	2020/01/22	2022/01/28	37.50
50295	BOCI Asia Ltd. – HSI R Bear CBBC Jun 2020 W	150,000,000	2020/01/22	2020/06/29	37.50
50365	BNP Paribas Issuance B.V. – HSI R Bull CBBC Jan 2022 H	250,000,000	2020/01/22	2022/01/28	62.50
50366	BNP Paribas Issuance B.V. – HSI R Bull CBBC Jan 2022 I	240,000,000	2020/01/22	2022/01/28	60.00
50367	BNP Paribas Issuance B.V. – HSI R Bear CBBC May 2020 G	240,000,000	2020/01/22	2020/05/28	60.00
50318	Credit Suisse AG – HSI R Bull CBBC Sep 2022 F	200,000,000	2020/01/22	2022/09/29	50.00
50319	Credit Suisse AG – HSI R Bull CBBC Sep 2022 G	200,000,000	2020/01/22	2022/09/29	50.00
50320	Credit Suisse AG – HSI R Bull CBBC Sep 2022 H	200,000,000	2020/01/22	2022/09/29	50.00
50322	Credit Suisse AG – HSI R Bear CBBC Apr 2020 A	200,000,000	2020/01/22	2020/04/28	50.00
50324	Credit Suisse AG – HSI R Bear CBBC Apr 2020 G	200,000,000	2020/01/22	2020/04/28	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
50323	Credit Suisse AG – HSI R Bear CBBC Jun 2020 T	200,000,000	2020/01/22	2020/06/29	50.00
50321	Credit Suisse AG – Ping An R Bull CBBC Dec 2020 B	80,000,000	2020/01/22	2020/12/18	20.00
50325	Credit Suisse AG – Xiaomi R Bear CBBC Dec 2020 E	100,000,000	2020/01/22	2020/12/30	25.00
50385	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jan 2023 C	160,000,000	2020/01/22	2023/01/30	40.00
50386	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jan 2023 D	160,000,000	2020/01/22	2023/01/30	40.00
50387	Goldman Sachs SP (Asia) – HSI R Bear CBBC May 2020 F	160,000,000	2020/01/22	2020/05/28	40.00
50388	Goldman Sachs SP (Asia) – HSI R Bear CBBC May 2020 H	160,000,000	2020/01/22	2020/05/28	40.00
50391	Goldman Sachs SP (Asia) – HSI R Bear CBBC May 2020 I	160,000,000	2020/01/22	2020/05/28	40.00
50394	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Jun 2020 H	60,000,000	2020/01/22	2020/06/29	15.00
50392	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Jul 2020 D	60,000,000	2020/01/22	2020/07/30	15.00
50393	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Dec 2020 P	60,000,000	2020/01/22	2020/12/30	16.14
50395	Goldman Sachs SP (Asia) – Xiaomi R Bull CBBC Jun 2020 G	60,000,000	2020/01/22	2020/06/29	15.00
50300	HK Bank – HKEX R Bear CBBC Jun 2020 H	40,000,000	2020/01/22	2020/06/01	10.00
50293	HK Bank – HSI R Bull CBBC Sep 2022 K	100,000,000	2020/01/22	2022/09/29	25.00
50296	HK Bank – HSI R Bear CBBC May 2020 F	60,000,000	2020/01/22	2020/05/28	15.00
50297	HK Bank – HSI R Bear CBBC May 2020 G	80,000,000	2020/01/22	2020/05/28	20.00
50298	HK Bank – HSI R Bear CBBC May 2020 H	80,000,000	2020/01/22	2020/05/28	20.00
50301	HK Bank – Meituan Dianping R Bull CBBC Jun 2020 G	40,000,000	2020/01/22	2020/06/15	10.00
50299	HK Bank – Tencent R Bear CBBC Jun 2020 O	40,000,000	2020/01/22	2020/06/15	10.00
50303	HK Bank – Xiaomi R Bull CBBC Jun 2020 C	60,000,000	2020/01/22	2020/06/29	15.00
50329	Haitong Int'l Sec – HSI R Bull CBBC Oct 2022 F	150,000,000	2020/01/22	2022/10/28	37.50
50331	Haitong Int'l Sec – HSI R Bull CBBC Oct 2022 G	150,000,000	2020/01/22	2022/10/28	37.50
50333	Haitong Int'l Sec – HSI R Bull CBBC Oct 2022 H	150,000,000	2020/01/22	2022/10/28	37.50
50334	Haitong Int'l Sec – HSI R Bull CBBC Oct 2022 I	150,000,000	2020/01/22	2022/10/28	37.50
50336	Haitong Int'l Sec – HSI R Bull CBBC Nov 2022 H	150,000,000	2020/01/22	2022/11/29	37.50
50338	Haitong Int'l Sec – HSI R Bear CBBC Apr 2020 A	150,000,000	2020/01/22	2020/04/28	37.50
50340	Haitong Int'l Sec – HSI R Bear CBBC Apr 2020 C	150,000,000	2020/01/22	2020/04/28	37.50
50341	Haitong Int'l Sec – HSI R Bear CBBC Apr 2020 D	150,000,000	2020/01/22	2020/04/28	37.50
50339	Haitong Int'l Sec – HSI R Bear CBBC May 2020 B	150,000,000	2020/01/22	2020/05/28	37.50
50343	Haitong Int'l Sec – Tencent R Bear CBBC Sep 2020 E	40,000,000	2020/01/22	2020/09/14	10.00
50344	Haitong Int'l Sec – Tencent R Bear CBBC Oct 2020 B	40,000,000	2020/01/22	2020/10/13	14.12
50342	Haitong Int'l Sec – Xiaomi R Bull CBBC Sep 2020 B	40,000,000	2020/01/22	2020/09/15	10.00
50346	Haitong Int'l Sec – Xiaomi R Bear CBBC Nov 2020 A	40,000,000	2020/01/22	2020/11/23	10.00
50368	J P Morgan SP BV – HSI R Bull CBBC Nov 2022 Q	200,000,000	2020/01/22	2022/11/29	50.00
50370	J P Morgan SP BV – HSI R Bull CBBC Nov 2022 R	200,000,000	2020/01/22	2022/11/29	50.00
50371	J P Morgan SP BV – HSI R Bull CBBC Nov 2022 S	200,000,000	2020/01/22	2022/11/29	50.00
50373	J P Morgan SP BV – HSI R Bull CBBC Nov 2022 T	200,000,000	2020/01/22	2022/11/29	50.00
50369	J P Morgan SP BV – HSI R Bull CBBC Dec 2022 N	200,000,000	2020/01/22	2022/12/29	50.00
50378	J P Morgan SP BV – HSI R Bear CBBC Apr 2020 A	200,000,000	2020/01/22	2020/04/28	50.00
50377	J P Morgan SP BV – HSI R Bear CBBC Apr 2020 W	200,000,000	2020/01/22	2020/04/28	50.00
50376	J P Morgan SP BV – HSI R Bear CBBC May 2020 M	200,000,000	2020/01/22	2020/05/28	50.00
50375	J P Morgan SP BV – HSI R Bear CBBC Jun 2020 Y	200,000,000	2020/01/22	2020/06/29	50.00
50381	J P Morgan SP BV – Meituan Dianping R Bull CBBC Jun 2020 L	70,000,000	2020/01/22	2020/06/19	17.50
50379	J P Morgan SP BV – Tencent R Bear CBBC Jul 2020 C	50,000,000	2020/01/22	2020/07/10	12.50
50382	J P Morgan SP BV – Xiaomi R Bull CBBC Jun 2020 C	80,000,000	2020/01/22	2020/06/19	20.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
50383	Morgan Stanley Asia Products – HSI R Bear CBBC May 2020 X	100,000,000	2020/01/22	2020/05/28	25.00
50384	Morgan Stanley Asia Products – HSI R Bear CBBC Aug 2020 B	100,000,000	2020/01/22	2020/08/28	25.00
50350	SG Issuer – China Life R Bull CBBC Jul 2020 F	40,000,000	2020/01/22	2020/07/31	10.00
50352	SG Issuer – CSOP A50 ETF R Bull CBBC Feb 2021 A	100,000,000	2020/01/22	2021/02/05	25.00
50362	SG Issuer – HKEX R Bull CBBC Jun 2020 J	50,000,000	2020/01/22	2020/06/30	12.50
50361	SG Issuer – HSI R Bull CBBC Aug 2022 A	250,000,000	2020/01/22	2022/08/30	62.50
50347	SG Issuer – HSI R Bull CBBC Sep 2022 F	250,000,000	2020/01/22	2022/09/29	62.50
50348	SG Issuer – HSI R Bull CBBC Nov 2022 U	250,000,000	2020/01/22	2022/11/29	62.50
50349	SG Issuer – HSI R Bull CBBC Nov 2022 V	250,000,000	2020/01/22	2022/11/29	62.50
50357	SG Issuer – HSI R Bear CBBC Apr 2020 G	250,000,000	2020/01/22	2020/04/28	62.50
50360	SG Issuer – HSI R Bear CBBC May 2020 F	250,000,000	2020/01/22	2020/05/28	62.50
50358	SG Issuer – HSI R Bear CBBC May 2020 H	250,000,000	2020/01/22	2020/05/28	62.50
50359	SG Issuer – HSI R Bear CBBC May 2020 U	250,000,000	2020/01/22	2020/05/28	62.50
50363	SG Issuer – Meituan Dianping R Bull CBBC Jul 2020 H	100,000,000	2020/01/22	2020/07/30	25.00
50351	SG Issuer – Tencent R Bull CBBC Jun 2020 R	80,000,000	2020/01/22	2020/06/30	20.00
50353	SG Issuer – Tencent R Bull CBBC Jul 2020 E	80,000,000	2020/01/22	2020/07/30	20.00
50354	SG Issuer – Tencent R Bear CBBC Dec 2020 P	80,000,000	2020/01/22	2020/12/30	20.00
50356	SG Issuer – Tencent R Bear CBBC Dec 2020 Q	80,000,000	2020/01/22	2020/12/31	20.00
50364	SG Issuer – Xiaomi R Bull CBBC Jun 2020 F	60,000,000	2020/01/22	2020/06/29	15.00
50305	UBS AG – HSI R Bull CBBC Oct 2022 S	200,000,000	2020/01/22	2022/10/28	50.00
50306	UBS AG – HSI R Bull CBBC Oct 2022 T	200,000,000	2020/01/22	2022/10/28	50.00
50307	UBS AG – HSI R Bull CBBC Oct 2022 U	200,000,000	2020/01/22	2022/10/28	50.00
50308	UBS AG – HSI R Bull CBBC Oct 2022 V	200,000,000	2020/01/22	2022/10/28	50.00
50310	UBS AG – HSI R Bear CBBC Apr 2020 A	200,000,000	2020/01/22	2020/04/28	50.00
50311	UBS AG – HSI R Bear CBBC Apr 2020 C	200,000,000	2020/01/22	2020/04/28	50.00
50312	UBS AG – HSI R Bear CBBC Apr 2020 F	200,000,000	2020/01/22	2020/04/28	50.00
50313	UBS AG – HSI R Bear CBBC Apr 2020 G	200,000,000	2020/01/22	2020/04/28	50.00
50314	UBS AG – HSI R Bear CBBC Apr 2020 I	200,000,000	2020/01/22	2020/04/28	50.00
50315	UBS AG – HSI R Bear CBBC Apr 2020 J	200,000,000	2020/01/22	2020/04/28	50.00
50309	UBS AG – Tencent R Bull CBBC Nov 2020 A	200,000,000	2020/01/22	2020/11/30	50.00
50316	UBS AG – Tencent R Bear CBBC Jun 2020 L	40,000,000	2020/01/22	2020/06/30	10.00
50317	UBS AG – Xiaomi R Bull CBBC Jul 2020 A	50,000,000	2020/01/22	2020/07/31	12.50
50332	Bank Vontobel – HSI R Bull CBBC Dec 2021 R	80,000,000	2020/01/22	2021/12/30	20.00
50335	Bank Vontobel – HSI R Bull CBBC Dec 2021 S	80,000,000	2020/01/22	2021/12/30	20.00
50337	Bank Vontobel – HSI R Bull CBBC Dec 2021 T	80,000,000	2020/01/22	2021/12/30	20.00
50330	Bank Vontobel – HSI R Bear CBBC May 2020 I	80,000,000	2020/01/22	2020/05/28	20.00
50328	Bank Vontobel – HSI R Bear CBBC May 2020 T	80,000,000	2020/01/22	2020/05/28	20.00
50326	Bank Vontobel – Xiaomi R Bull CBBC Dec 2020 E	40,000,000	2020/01/22	2020/12/04	10.00
50327	Bank Vontobel – Xiaomi R Bear CBBC Nov 2020 D	40,000,000	2020/01/22	2020/11/20	14.80
50407	BOCI Asia Ltd. – AIA R Bear CBBC Sep 2020 A	40,000,000	2020/01/23	2020/09/30	10.00
50404	BOCI Asia Ltd. – Galaxy Ent R Bear CBBC Jul 2020 A	100,000,000	2020/01/23	2020/07/31	25.00
50408	BOCI Asia Ltd. – HSI R Bull CBBC Jun 2020 A	150,000,000	2020/01/23	2020/06/29	37.50
50409	BOCI Asia Ltd. – HSI R Bear CBBC Jun 2020 X	150,000,000	2020/01/23	2020/06/29	37.50
50405	BOCI Asia Ltd. – Tencent R Bear CBBC Jun 2020 E	40,000,000	2020/01/23	2020/06/30	10.00
50402	BOCI Asia Ltd. – Xiaomi R Bull CBBC Jul 2020 I	40,000,000	2020/01/23	2020/07/31	10.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
50403	BOCI Asia Ltd. – Xiaomi R Bear CBBC Jul 2020 C	40,000,000	2020/01/23	2020/07/31	10.00
50441	BNP Paribas Issuance B.V. – HSI R Bull CBBC Jan 2022 J	250,000,000	2020/01/23	2022/01/28	62.50
50442	BNP Paribas Issuance B.V. – HSI R Bull CBBC Jan 2022 K	250,000,000	2020/01/23	2022/01/28	62.50
50444	BNP Paribas Issuance B.V. – HSI R Bear CBBC May 2020 O	240,000,000	2020/01/23	2020/05/28	60.00
50449	Credit Suisse AG – AIA R Bear CBBC Dec 2020 A	70,000,000	2020/01/23	2020/12/30	17.50
50450	Credit Suisse AG – China Life R Bear CBBC Dec 2020 A	60,000,000	2020/01/23	2020/12/30	15.00
50448	Credit Suisse AG – HSBC R Bull CBBC Sep 2020 B	70,000,000	2020/01/23	2020/09/29	17.50
50455	Credit Suisse AG – HSI R Bull CBBC Oct 2022 J	300,000,000	2020/01/23	2022/10/28	75.00
50453	Credit Suisse AG – HSI R Bull CBBC Dec 2022 D	300,000,000	2020/01/23	2022/12/29	75.00
50446	Credit Suisse AG – HSI R Bear CBBC Apr 2020 O	200,000,000	2020/01/23	2020/04/28	50.00
50451	Credit Suisse AG – HSI R Bear CBBC Apr 2020 U	200,000,000	2020/01/23	2020/04/28	50.00
50447	Credit Suisse AG – HSI R Bear CBBC Jun 2020 U	300,000,000	2020/01/23	2020/06/29	75.00
50452	Credit Suisse AG – SUNAC R Bull CBBC Dec 2020 B	100,000,000	2020/01/23	2020/12/30	25.00
50496	Goldman Sachs SP (Asia) – Galaxy Ent R Bull CBBC Jun 2020 B	60,000,000	2020/01/23	2020/06/30	15.00
50490	Goldman Sachs SP (Asia) – HSI R Bear CBBC May 2020 L	160,000,000	2020/01/23	2020/05/28	40.00
50491	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jun 2020 G	160,000,000	2020/01/23	2020/06/29	40.00
50492	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jun 2020 H	160,000,000	2020/01/23	2020/06/29	40.00
50495	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Jun 2020 F	80,000,000	2020/01/23	2020/06/30	20.00
50493	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Jul 2020 E	60,000,000	2020/01/23	2020/07/30	15.00
50494	Goldman Sachs SP (Asia) – Xiaomi R Bull CBBC Jul 2020 A	80,000,000	2020/01/23	2020/07/30	20.00
50398	HK Bank – China Mobile R Bull CBBC Jul 2020 D	60,000,000	2020/01/23	2020/07/13	15.00
50396	HK Bank – HSI R Bear CBBC May 2020 I	80,000,000	2020/01/23	2020/05/28	20.00
50397	HK Bank – HSI R Bear CBBC May 2020 J	60,000,000	2020/01/23	2020/05/28	15.00
50399	HK Bank – Link REIT R Bull CBBC Jul 2020 B	40,000,000	2020/01/23	2020/07/27	10.00
50401	HK Bank – Sino Biopharm R Bull CBBC Jul 2020 B	40,000,000	2020/01/23	2020/07/20	10.00
50400	HK Bank – Tencent R Bear CBBC Jun 2020 P	40,000,000	2020/01/23	2020/06/22	10.00
50439	Haitong Int'l Sec – Galaxy Ent R Bull CBBC Jun 2020 A	40,000,000	2020/01/23	2020/06/16	10.00
50434	Haitong Int'l Sec – HSI R Bull CBBC Oct 2022 J	150,000,000	2020/01/23	2022/10/28	37.50
50435	Haitong Int'l Sec – HSI R Bull CBBC Nov 2022 I	150,000,000	2020/01/23	2022/11/29	37.50
50437	Haitong Int'l Sec – HSI R Bear CBBC Apr 2020 W	150,000,000	2020/01/23	2020/04/28	37.50
50438	Haitong Int'l Sec – HSI R Bear CBBC Apr 2020 Y	150,000,000	2020/01/23	2020/04/28	37.50
50433	Haitong Int'l Sec – HSI R Bear CBBC May 2020 H	150,000,000	2020/01/23	2020/05/28	37.50
50436	Haitong Int'l Sec – HSI R Bear CBBC May 2020 J	150,000,000	2020/01/23	2020/05/28	37.50
50440	Haitong Int'l Sec – Sunny Optical R Bear CBBC Oct 2020 A	40,000,000	2020/01/23	2020/10/30	10.00
50420	J P Morgan SP BV – HSI R Bull CBBC Oct 2022 V	200,000,000	2020/01/23	2022/10/28	50.00
50421	J P Morgan SP BV – HSI R Bull CBBC Nov 2022 U	200,000,000	2020/01/23	2022/11/29	50.00
50419	J P Morgan SP BV – HSI R Bull CBBC Dec 2022 O	200,000,000	2020/01/23	2022/12/29	50.00
50422	J P Morgan SP BV – HSI R Bull CBBC Dec 2022 P	200,000,000	2020/01/23	2022/12/29	50.00
50423	J P Morgan SP BV – HSI R Bear CBBC Apr 2020 B	200,000,000	2020/01/23	2020/04/28	50.00
50418	J P Morgan SP BV – HSI R Bear CBBC Jun 2020 K	200,000,000	2020/01/23	2020/06/29	50.00
50417	J P Morgan SP BV – HSI R Bear CBBC Jun 2020 Z	200,000,000	2020/01/23	2020/06/29	50.00
50425	J P Morgan SP BV – Meituan Dianping R Bear CBBC Jul 2020 B	60,000,000	2020/01/23	2020/07/10	15.00
50424	J P Morgan SP BV – Tencent R Bear CBBC Jul 2020 D	50,000,000	2020/01/23	2020/07/10	12.50
50414	Morgan Stanley Asia Products – HSI R Bull CBBC Sep 2022 D	100,000,000	2020/01/23	2022/09/29	25.00
50411	Morgan Stanley Asia Products – Sunny Opt R Bull CBBC Jul20A	40,000,000	2020/01/23	2020/07/15	10.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
50410	Morgan Stanley Asia Products – Sunny Opt R Bull CBBC Sep20A	40,000,000	2020/01/23	2020/09/18	10.00
50412	Morgan Stanley Asia Products – Sunny Opt R Bear CBBC Dec20A	40,000,000	2020/01/23	2020/12/30	10.00
50413	Morgan Stanley Asia Products – Sunny Opt R Bear CBBC Dec20B	40,000,000	2020/01/23	2020/12/18	10.00
50482	SG Issuer – CSPC Pharma R Bull CBBC Jun 2020 B	40,000,000	2020/01/23	2020/06/30	10.00
50483	SG Issuer – Galaxy Ent R Bear CBBC Oct 2020 A	100,000,000	2020/01/23	2020/10/30	25.00
50477	SG Issuer – HSI R Bull CBBC Sep 2022 G	250,000,000	2020/01/23	2022/09/29	62.50
50478	SG Issuer – HSI R Bull CBBC Sep 2022 H	250,000,000	2020/01/23	2022/09/29	62.50
50479	SG Issuer – HSI R Bull CBBC Oct 2022 O	250,000,000	2020/01/23	2022/10/28	62.50
50480	SG Issuer – HSI R Bull CBBC Nov 2022 W	250,000,000	2020/01/23	2022/11/29	62.50
50474	SG Issuer – HSI R Bear CBBC Apr 2020 I	250,000,000	2020/01/23	2020/04/28	62.50
50476	SG Issuer – HSI R Bear CBBC Apr 2020 K	250,000,000	2020/01/23	2020/04/28	62.50
50470	SG Issuer – HSI R Bear CBBC May 2020 K	250,000,000	2020/01/23	2020/05/28	62.50
50472	SG Issuer – HSI R Bear CBBC May 2020 X	250,000,000	2020/01/23	2020/05/28	62.50
50473	SG Issuer – HSI R Bear CBBC Jul 2020 Y	250,000,000	2020/01/23	2020/07/30	62.50
50481	SG Issuer – HSI R Bear CBBC Jul 2020 Z	250,000,000	2020/01/23	2020/07/30	62.50
50466	SG Issuer – Meituan Dianping R Bull CBBC Jul 2020 I	100,000,000	2020/01/23	2020/07/31	25.00
50467	SG Issuer – Meituan Dianping R Bear CBBC Jul 2020 B	100,000,000	2020/01/23	2020/07/31	29.50
50487	SG Issuer – Meituan Dianping R Bear CBBC Oct 2020 A	100,000,000	2020/01/23	2020/10/30	25.00
50488	SG Issuer – Ping An R Bear CBBC Oct 2020 B	100,000,000	2020/01/23	2020/10/30	25.00
50489	SG Issuer – Tencent R Bull CBBC Jul 2020 F	80,000,000	2020/01/23	2020/07/30	20.00
50468	SG Issuer – Xiaomi R Bull CBBC Jul 2020 G	60,000,000	2020/01/23	2020/07/30	15.00
50469	SG Issuer – Xiaomi R Bear CBBC Jul 2020 C	60,000,000	2020/01/23	2020/07/30	18.00
50431	UBS AG – A50 China R Bull CBBC Dec 2020 A	50,000,000	2020/01/23	2020/12/31	12.50
50432	UBS AG – HSBC R Bull CBBC Jun 2020 A	100,000,000	2020/01/23	2020/06/30	25.00
50427	UBS AG – HSI R Bull CBBC Nov 2022 A	200,000,000	2020/01/23	2022/11/29	50.00
50430	UBS AG – HSI R Bull CBBC Nov 2022 B	200,000,000	2020/01/23	2022/11/29	50.00
50426	UBS AG – HSI R Bear CBBC Apr 2020 K	200,000,000	2020/01/23	2020/04/28	50.00
50428	UBS AG – HSI R Bear CBBC Apr 2020 L	200,000,000	2020/01/23	2020/04/28	50.00
50429	UBS AG – HSI R Bear CBBC Apr 2020 M	200,000,000	2020/01/23	2020/04/28	50.00
50456	Bank Vontobel – AIA R Bull CBBC Dec 2020 C	40,000,000	2020/01/23	2020/12/11	10.00
50457	Bank Vontobel – BOCL R Bull CBBC Dec 2020 A	40,000,000	2020/01/23	2020/12/04	10.00
50465	Bank Vontobel – Galaxy Ent R Bull CBBC Jul 2020 A	40,000,000	2020/01/23	2020/07/17	10.00
50464	Bank Vontobel – Galaxy Ent R Bear CBBC Jul 2020 A	40,000,000	2020/01/23	2020/07/03	10.00
50460	Bank Vontobel – SUNAC R Bull CBBC Oct 2020 A	40,000,000	2020/01/23	2020/10/23	10.00
50463	Bank Vontobel – SUNAC R Bull CBBC Oct 2020 B	40,000,000	2020/01/23	2020/10/09	10.00
50461	Bank Vontobel – SUNAC R Bull CBBC Nov 2020 A	40,000,000	2020/01/23	2020/11/06	10.00
50458	Bank Vontobel – Xiaomi R Bull CBBC Nov 2020 F	40,000,000	2020/01/23	2020/11/13	10.00
50459	Bank Vontobel – Xiaomi R Bull CBBC Dec 2020 F	40,000,000	2020/01/23	2020/12/11	10.00
50607	BOCI Asia Ltd. – HSI R Bull CBBC Jan 2021 A	150,000,000	2020/01/24	2021/01/28	37.50
50511	BOCI Asia Ltd. – HSI R Bull CBBC Jan 2022 D	150,000,000	2020/01/24	2022/01/28	37.50
50510	BOCI Asia Ltd. – HSI R Bull CBBC Jan 2022 Z	150,000,000	2020/01/24	2022/01/28	37.50
50512	BOCI Asia Ltd. – HSI R Bear CBBC Jun 2020 Y	150,000,000	2020/01/24	2020/06/29	37.50
50513	BOCI Asia Ltd. – HSI R Bear CBBC Jun 2020 Z	150,000,000	2020/01/24	2020/06/29	37.50
50508	BOCI Asia Ltd. – Meituan Dianping R Bear CBBC Dec 2020 A	60,000,000	2020/01/24	2020/12/30	15.00
50504	BOCI Asia Ltd. – Ping An R Bull CBBC Jul 2020 C	100,000,000	2020/01/24	2020/07/31	25.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
50606	BOCI Asia Ltd. – Ping An R Bull CBBC Jul 2020 D	100,000,000	2020/01/24	2020/07/31	25.00
50608	BOCI Asia Ltd. – Ping An R Bull CBBC Jul 2020 E	100,000,000	2020/01/24	2020/07/31	25.00
50505	BOCI Asia Ltd. – Ping An R Bear CBBC Jul 2020 B	100,000,000	2020/01/24	2020/07/31	25.00
50506	BOCI Asia Ltd. – Tencent R Bull CBBC Jun 2020 G	40,000,000	2020/01/24	2020/06/30	10.00
50507	BOCI Asia Ltd. – Tencent R Bear CBBC Dec 2020 A	40,000,000	2020/01/24	2020/12/30	10.00
50502	BOCI Asia Ltd. – Xiaomi R Bull CBBC Jul 2020 J	40,000,000	2020/01/24	2020/07/31	10.00
50503	BOCI Asia Ltd. – Xiaomi R Bear CBBC Jul 2020 D	40,000,000	2020/01/24	2020/07/31	10.00
50579	BNP Paribas Issuance B.V. – HSI R Bull CBBC Jan 2022 L	250,000,000	2020/01/24	2022/01/28	62.50
50580	BNP Paribas Issuance B.V. – HSI R Bull CBBC Jan 2022 M	240,000,000	2020/01/24	2022/01/28	60.00
50581	BNP Paribas Issuance B.V. – HSI R Bear CBBC May 2020 Z	240,000,000	2020/01/24	2020/05/28	60.00
50572	BNP Paribas Issuance B.V. – Meituan R Bull CBBC Dec 2020 V	50,000,000	2020/01/24	2020/12/30	12.50
50571	BNP Paribas Issuance B.V. – Ping An R Bull CBBC Sep 2020 J	200,000,000	2020/01/24	2020/09/29	50.00
50573	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Dec 2020 V	50,000,000	2020/01/24	2020/12/30	12.50
50577	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Dec 2020 C	50,000,000	2020/01/24	2020/12/30	12.50
50668	Credit Suisse AG – CSPC Pharma R Bull CBBC Oct 2020 A	100,000,000	2020/01/24	2020/10/29	25.00
50666	Credit Suisse AG – Geely Auto R Bear CBBC Dec 2020 B	100,000,000	2020/01/24	2020/12/18	25.00
50656	Credit Suisse AG – HSI R Bull CBBC Oct 2022 K	200,000,000	2020/01/24	2022/10/28	50.00
50661	Credit Suisse AG – HSI R Bull CBBC Oct 2022 L	200,000,000	2020/01/24	2022/10/28	50.00
50662	Credit Suisse AG – HSI R Bull CBBC Dec 2022 E	300,000,000	2020/01/24	2022/12/29	75.00
50655	Credit Suisse AG – HSI R Bear CBBC Apr 2020 B	200,000,000	2020/01/24	2020/04/28	50.00
50664	Credit Suisse AG – HSI R Bear CBBC Apr 2020 F	200,000,000	2020/01/24	2020/04/28	50.00
50665	Credit Suisse AG – HSI R Bear CBBC Apr 2020 K	200,000,000	2020/01/24	2020/04/28	50.00
50648	Credit Suisse AG – Ping An R Bull CBBC Nov 2020 D	80,000,000	2020/01/24	2020/11/27	20.00
50649	Credit Suisse AG – Ping An R Bear CBBC Dec 2020 C	60,000,000	2020/01/24	2020/12/30	15.00
50650	Credit Suisse AG – Ping An R Bear CBBC Dec 2020 D	60,000,000	2020/01/24	2020/12/30	15.00
50667	Credit Suisse AG – Tencent R Bear CBBC Oct 2020 A	100,000,000	2020/01/24	2020/10/29	25.00
50663	Credit Suisse AG – Xiaomi R Bull CBBC Sep 2020 B	50,000,000	2020/01/24	2020/09/29	12.50
50651	Credit Suisse AG – Xiaomi R Bull CBBC Nov 2020 E	50,000,000	2020/01/24	2020/11/27	12.50
50652	Credit Suisse AG – Xiaomi R Bear CBBC Nov 2020 A	40,000,000	2020/01/24	2020/11/27	10.00
50653	Credit Suisse AG – Xiaomi R Bear CBBC Dec 2020 F	100,000,000	2020/01/24	2020/12/30	25.00
50654	Credit Suisse AG – Xiaomi R Bear CBBC Dec 2020 G	40,000,000	2020/01/24	2020/12/18	14.80
50677	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jan 2023 E	160,000,000	2020/01/24	2023/01/30	40.00
50682	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jan 2023 F	160,000,000	2020/01/24	2023/01/30	40.00
50675	Goldman Sachs SP (Asia) – HSI R Bear CBBC May 2020 M	160,000,000	2020/01/24	2020/05/28	40.00
50676	Goldman Sachs SP (Asia) – HSI R Bear CBBC May 2020 N	160,000,000	2020/01/24	2020/05/28	40.00
50678	Goldman Sachs SP (Asia) – HSI R Bear CBBC May 2020 P	160,000,000	2020/01/24	2020/05/28	40.00
50681	Goldman Sachs SP (Asia) – HSI R Bear CBBC May 2020 Q	160,000,000	2020/01/24	2020/05/28	40.00
50685	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Jul 2020 F	60,000,000	2020/01/24	2020/07/30	15.00
50686	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Dec 2020 Q	60,000,000	2020/01/24	2020/12/30	15.00
50500	HK Bank – CSPC Pharma R Bull CBBC Jul 2020 B	40,000,000	2020/01/24	2020/07/13	10.00
50532	HK Bank – HSI R Bull CBBC Sep 2022 L	60,000,000	2020/01/24	2022/09/29	15.00
50498	HK Bank – HSI R Bear CBBC May 2020 K	80,000,000	2020/01/24	2020/05/28	20.00
50535	HK Bank – Ping An R Bull CBBC Jul 2020 F	60,000,000	2020/01/24	2020/07/20	15.00
50501	HK Bank – Ping An R Bull CBBC Aug 2020 B	60,000,000	2020/01/24	2020/08/10	15.00
50534	HK Bank – Ping An R Bear CBBC Jul 2020 B	50,000,000	2020/01/24	2020/07/16	12.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
50497	HK Bank – Tencent R Bull CBBC Jul 2020 L	40,000,000	2020/01/24	2020/07/27	10.00
50530	HK Bank – Xiaomi R Bull CBBC Jun 2020 D	60,000,000	2020/01/24	2020/06/22	15.00
50531	HK Bank – Xiaomi R Bull CBBC Jul 2020 E	60,000,000	2020/01/24	2020/07/27	15.00
50499	HK Bank – Xiaomi R Bear CBBC Jul 2020 B	40,000,000	2020/01/24	2020/07/13	13.20
50559	Haitong Int'l Sec – HSBC R Bull CBBC Sep 2020 A	50,000,000	2020/01/24	2020/09/17	12.50
50551	Haitong Int'l Sec – HSI R Bull CBBC Oct 2022 K	150,000,000	2020/01/24	2022/10/28	37.50
50554	Haitong Int'l Sec – HSI R Bull CBBC Nov 2022 J	150,000,000	2020/01/24	2022/11/29	37.50
50555	Haitong Int'l Sec – HSI R Bull CBBC Nov 2022 K	150,000,000	2020/01/24	2022/11/29	37.50
50556	Haitong Int'l Sec – HSI R Bear CBBC Apr 2020 B	150,000,000	2020/01/24	2020/04/28	37.50
50557	Haitong Int'l Sec – HSI R Bear CBBC Apr 2020 G	150,000,000	2020/01/24	2020/04/28	37.50
50546	Haitong Int'l Sec – HSI R Bear CBBC May 2020 K	150,000,000	2020/01/24	2020/05/28	37.50
50558	Haitong Int'l Sec – HSI R Bear CBBC May 2020 L	150,000,000	2020/01/24	2020/05/28	37.50
50552	Haitong Int'l Sec – HSI R Bear CBBC May 2020 U	150,000,000	2020/01/24	2020/05/28	37.50
50563	Haitong Int'l Sec – Link REIT R Bull CBBC Jul 2020 A	50,000,000	2020/01/24	2020/07/13	12.50
50562	Haitong Int'l Sec – Ping An R Bull CBBC Aug 2020 A	50,000,000	2020/01/24	2020/08/17	12.50
50550	Haitong Int'l Sec – Ping An R Bear CBBC Aug 2020 A	50,000,000	2020/01/24	2020/08/19	12.50
50545	Haitong Int'l Sec – Tencent R Bull CBBC Sep 2020 G	40,000,000	2020/01/24	2020/09/15	10.00
50547	Haitong Int'l Sec – Tencent R Bear CBBC Oct 2020 C	40,000,000	2020/01/24	2020/10/21	10.00
50560	Haitong Int'l Sec – Xiaomi R Bull CBBC Aug 2020 B	40,000,000	2020/01/24	2020/08/17	10.00
50561	Haitong Int'l Sec – Xiaomi R Bull CBBC Sep 2020 C	40,000,000	2020/01/24	2020/09/17	10.00
50548	Haitong Int'l Sec – Xiaomi R Bear CBBC Oct 2020 A	40,000,000	2020/01/24	2020/10/19	10.00
50586	J P Morgan SP BV – HSI R Bull CBBC Sep 2022 V	200,000,000	2020/01/24	2022/09/29	50.00
50605	J P Morgan SP BV – HSI R Bull CBBC Oct 2022 W	200,000,000	2020/01/24	2022/10/28	50.00
50587	J P Morgan SP BV – HSI R Bull CBBC Nov 2022 V	200,000,000	2020/01/24	2022/11/29	50.00
50589	J P Morgan SP BV – HSI R Bull CBBC Nov 2022 W	200,000,000	2020/01/24	2022/11/29	50.00
50588	J P Morgan SP BV – HSI R Bull CBBC Dec 2022 Q	200,000,000	2020/01/24	2022/12/29	50.00
50590	J P Morgan SP BV – HSI R Bull CBBC Dec 2022 R	200,000,000	2020/01/24	2022/12/29	50.00
50596	J P Morgan SP BV – HSI R Bear CBBC Apr 2020 C	200,000,000	2020/01/24	2020/04/28	50.00
50598	J P Morgan SP BV – HSI R Bear CBBC Apr 2020 E	200,000,000	2020/01/24	2020/04/28	50.00
50602	J P Morgan SP BV – HSI R Bear CBBC Apr 2020 V	200,000,000	2020/01/24	2020/04/28	50.00
50600	J P Morgan SP BV – HSI R Bear CBBC Apr 2020 Z	200,000,000	2020/01/24	2020/04/28	50.00
50599	J P Morgan SP BV – HSI R Bear CBBC May 2020 R	200,000,000	2020/01/24	2020/05/28	50.00
50565	J P Morgan SP BV – HSI R Bear CBBC Jun 2020 A	200,000,000	2020/01/24	2020/06/29	50.00
50564	J P Morgan SP BV – HSI R Bear CBBC Jun 2020 L	200,000,000	2020/01/24	2020/06/29	50.00
50594	J P Morgan SP BV – HSI R Bear CBBC Jun 2020 M	200,000,000	2020/01/24	2020/06/29	50.00
50595	J P Morgan SP BV – HSI R Bear CBBC Jun 2020 N	200,000,000	2020/01/24	2020/06/29	50.00
50597	J P Morgan SP BV – HSI R Bear CBBC Jun 2020 O	200,000,000	2020/01/24	2020/06/29	50.00
50601	J P Morgan SP BV – HSI R Bear CBBC Jun 2020 P	200,000,000	2020/01/24	2020/06/29	50.00
50603	J P Morgan SP BV – HSI R Bear CBBC Jun 2020 Q	200,000,000	2020/01/24	2020/06/29	50.00
50604	J P Morgan SP BV – HSI R Bear CBBC Jun 2020 R	200,000,000	2020/01/24	2020/06/29	56.00
50583	J P Morgan SP BV – Ping An R Bull CBBC Jun 2020 B	100,000,000	2020/01/24	2020/06/12	25.00
50582	J P Morgan SP BV – Ping An R Bull CBBC Jul 2020 D	100,000,000	2020/01/24	2020/07/17	25.00
50584	J P Morgan SP BV – Tencent R Bear CBBC Jun 2020 N	50,000,000	2020/01/24	2020/06/19	12.50
50585	J P Morgan SP BV – Xiaomi R Bull CBBC Jul 2020 C	60,000,000	2020/01/24	2020/07/10	15.00
50669	Morgan Stanley Asia Products – China Life R Bear CBBC Dec20A	40,000,000	2020/01/24	2020/12/01	10.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
50670	Morgan Stanley Asia Products – HKEX R Bull CBBC Oct 2020 A	48,000,000	2020/01/24	2020/10/05	12.00
50671	Morgan Stanley Asia Products – HKEX R Bear CBBC Aug 2020 B	48,000,000	2020/01/24	2020/08/18	12.00
50528	Morgan Stanley Asia Products – HSI R Bull CBBC Sep 2022 E	100,000,000	2020/01/24	2022/09/29	25.00
50527	Morgan Stanley Asia Products – HSI R Bear CBBC May 2020 A	100,000,000	2020/01/24	2020/05/28	25.00
50529	Morgan Stanley Asia Products – HSI R Bear CBBC May 2020 C	100,000,000	2020/01/24	2020/05/28	25.00
50525	Morgan Stanley Asia Products – HSI R Bear CBBC May 2020 Y	100,000,000	2020/01/24	2020/05/28	25.00
50526	Morgan Stanley Asia Products – HSI R Bear CBBC May 2020 Z	100,000,000	2020/01/24	2020/05/28	25.00
50674	Morgan Stanley Asia Products – Ping An R Bear CBBC Aug2020 B	40,000,000	2020/01/24	2020/08/03	10.00
50520	Morgan Stanley Asia Products – Xiaomi R Bull CBBC Jul 2020 B	48,000,000	2020/01/24	2020/07/02	12.00
50514	Morgan Stanley Asia Products – Xiaomi R Bull CBBC Aug 2020 B	48,000,000	2020/01/24	2020/08/03	12.00
50522	Morgan Stanley Asia Products – Xiaomi R Bull CBBC Sep 2020 A	48,000,000	2020/01/24	2020/09/01	12.00
50524	Morgan Stanley Asia Products – Xiaomi R Bear CBBC Aug 2020 D	48,000,000	2020/01/24	2020/08/03	12.00
50516	Morgan Stanley Asia Products – Xiaomi R Bear CBBC Oct 2020 B	48,000,000	2020/01/24	2020/10/15	12.00
50519	Morgan Stanley Asia Products – Xiaomi R Bear CBBC Nov 2020 B	48,000,000	2020/01/24	2020/11/18	12.00
50515	Morgan Stanley Asia Products – Xiaomi R Bear CBBC Dec 2020 A	48,000,000	2020/01/24	2020/12/30	12.00
50517	Morgan Stanley Asia Products – Xiaomi R Bear CBBC Dec 2020 B	48,000,000	2020/01/24	2020/12/08	12.00
50615	SG Issuer – AIA R Bull CBBC Oct 2020 A	60,000,000	2020/01/24	2020/10/29	15.00
50616	SG Issuer – China Mobile R Bear CBBC Jul 2020 A	100,000,000	2020/01/24	2020/07/29	25.00
50639	SG Issuer – HSI R Bull CBBC Sep 2022 I	250,000,000	2020/01/24	2022/09/29	62.50
50612	SG Issuer – HSI R Bull CBBC Oct 2022 P	250,000,000	2020/01/24	2022/10/28	62.50
50640	SG Issuer – HSI R Bull CBBC Nov 2022 X	250,000,000	2020/01/24	2022/11/29	62.50
50625	SG Issuer – HSI R Bear CBBC Apr 2020 E	250,000,000	2020/01/24	2020/04/28	62.50
50629	SG Issuer – HSI R Bear CBBC Apr 2020 M	250,000,000	2020/01/24	2020/04/28	62.50
50624	SG Issuer – HSI R Bear CBBC Apr 2020 W	250,000,000	2020/01/24	2020/04/28	62.50
50626	SG Issuer – HSI R Bear CBBC May 2020 C	250,000,000	2020/01/24	2020/05/28	62.50
50634	SG Issuer – HSI R Bear CBBC May 2020 J	250,000,000	2020/01/24	2020/05/28	62.50
50631	SG Issuer – HSI R Bear CBBC May 2020 M	250,000,000	2020/01/24	2020/05/28	62.50
50632	SG Issuer – HSI R Bear CBBC May 2020 N	250,000,000	2020/01/24	2020/05/28	62.50
50633	SG Issuer – HSI R Bear CBBC May 2020 Y	250,000,000	2020/01/24	2020/05/28	62.50
50627	SG Issuer – HSI R Bear CBBC Jul 2020 A	250,000,000	2020/01/24	2020/07/30	62.50
50635	SG Issuer – HSI R Bear CBBC Jul 2020 B	250,000,000	2020/01/24	2020/07/30	62.50
50636	SG Issuer – HSI R Bear CBBC Jul 2020 C	250,000,000	2020/01/24	2020/07/30	62.50
50609	SG Issuer – Meituan Dianping R Bull CBBC Jul 2020 J	100,000,000	2020/01/24	2020/07/30	25.00
50643	SG Issuer – Ping An R Bull CBBC Aug 2020 K	100,000,000	2020/01/24	2020/08/06	25.00
50645	SG Issuer – Ping An R Bull CBBC Aug 2020 L	100,000,000	2020/01/24	2020/08/07	25.00
50617	SG Issuer – Sino Biopharm R Bull CBBC Oct 2020 A	40,000,000	2020/01/24	2020/10/29	10.00
50611	SG Issuer – Tencent R Bull CBBC Jul 2020 G	80,000,000	2020/01/24	2020/07/30	20.00
50646	SG Issuer – Xiaomi R Bull CBBC Jun 2020 G	60,000,000	2020/01/24	2020/06/30	15.00
50618	SG Issuer – Xiaomi R Bull CBBC Jul 2020 H	60,000,000	2020/01/24	2020/07/30	15.00
50647	SG Issuer – Xiaomi R Bull CBBC Jul 2020 I	60,000,000	2020/01/24	2020/07/30	15.00
50621	SG Issuer – Xiaomi R Bear CBBC Jul 2020 D	60,000,000	2020/01/24	2020/07/30	15.00
50622	SG Issuer – Xiaomi R Bear CBBC Sep 2020 A	60,000,000	2020/01/24	2020/09/29	17.70
50623	SG Issuer – Xiaomi R Bear CBBC Oct 2020 A	60,000,000	2020/01/24	2020/10/30	22.20
50544	UBS AG – HSI R Bull CBBC Oct 2022 W	200,000,000	2020/01/24	2022/10/28	50.00
50536	UBS AG – HSI R Bear CBBC Apr 2020 N	200,000,000	2020/01/24	2020/04/28	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
50537	UBS AG – HSI R Bear CBBC Apr 2020 O	200,000,000	2020/01/24	2020/04/28	50.00
50543	UBS AG – HSI R Bear CBBC Apr 2020 P	200,000,000	2020/01/24	2020/04/28	50.00
50541	UBS AG – HSI R Bear CBBC May 2020 F	200,000,000	2020/01/24	2020/05/28	50.00
50569	Bank Vontobel – CSPC Pharma R Bull CBBC Dec 2020 B	40,000,000	2020/01/24	2020/12/18	10.00
50566	Bank Vontobel – Meituan Dianping R Bull CBBC Dec 2020 K	60,000,000	2020/01/24	2020/12/18	15.00
50570	Bank Vontobel – Ping An R Bull CBBC Nov 2020 C	40,000,000	2020/01/24	2020/11/13	10.00
50567	Bank Vontobel – Xiaomi R Bull CBBC Dec 2020 G	40,000,000	2020/01/24	2020/12/11	10.00
50568	Bank Vontobel – Xiaomi R Bull CBBC Dec 2020 H	40,000,000	2020/01/24	2020/12/04	10.00
50827	BOCI Asia Ltd. – CAM CSI300 R Bull CBBC Dec 2020 A	40,000,000	2020/01/29	2020/12/30	10.00
50758	BOCI Asia Ltd. – China Mobile R Bull CBBC Oct 2020 A	40,000,000	2020/01/29	2020/10/30	10.00
50824	BOCI Asia Ltd. – CSOP A50 ETF R Bull CBBC Dec 2020 A	40,000,000	2020/01/29	2020/12/30	10.00
50825	BOCI Asia Ltd. – A50 China R Bull CBBC Dec 2020 A	40,000,000	2020/01/29	2020/12/30	10.00
50760	BOCI Asia Ltd. – HKEX R Bull CBBC Jul 2020 B	40,000,000	2020/01/29	2020/07/31	10.00
50754	BOCI Asia Ltd. – HSI R Bull CBBC Jan 2022 A	150,000,000	2020/01/29	2022/01/28	37.50
50749	BOCI Asia Ltd. – HSI R Bull CBBC Jan 2022 E	150,000,000	2020/01/29	2022/01/28	37.50
50755	BOCI Asia Ltd. – HSI R Bear CBBC Jun 2020 A	150,000,000	2020/01/29	2020/06/29	37.50
50828	BOCI Asia Ltd. – HSI R Bear CBBC Jun 2020 B	150,000,000	2020/01/29	2020/06/29	37.50
50823	BOCI Asia Ltd. – Ping An R Bear CBBC Jul 2020 C	100,000,000	2020/01/29	2020/07/31	25.00
50821	BOCI Asia Ltd. – Tencent R Bear CBBC Dec 2020 B	40,000,000	2020/01/29	2020/12/30	10.00
50761	BOCI Asia Ltd. – Xiaomi R Bull CBBC Jul 2020 K	40,000,000	2020/01/29	2020/07/31	10.00
50763	BOCI Asia Ltd. – Xiaomi R Bear CBBC Jul 2020 E	40,000,000	2020/01/29	2020/07/31	10.00
50741	BNP Paribas Issuance B.V. – CSOP A50 ETF R Bull CBBC Dec20 H	60,000,000	2020/01/29	2020/12/30	15.00
50748	BNP Paribas Issuance B.V. – HSI R Bull CBBC Jan 2022 N	250,000,000	2020/01/29	2022/01/28	62.50
50792	BNP Paribas Issuance B.V. – HSI R Bull CBBC Jan 2022 O	240,000,000	2020/01/29	2022/01/28	60.00
50793	BNP Paribas Issuance B.V. – HSI R Bear CBBC May 2020 I	250,000,000	2020/01/29	2020/05/28	62.50
50743	BNP Paribas Issuance B.V. – Ping An R Bull CBBC Sep 2020 K	200,000,000	2020/01/29	2020/09/29	50.00
50744	BNP Paribas Issuance B.V. – Ping An R Bear CBBC Aug 2020 B	200,000,000	2020/01/29	2020/08/28	50.00
50735	BNP Paribas Issuance B.V. – Xiaomi R Bull CBBC Nov 2020 A	50,000,000	2020/01/29	2020/11/27	12.50
50736	BNP Paribas Issuance B.V. – Xiaomi R Bull CBBC Nov 2020 B	50,000,000	2020/01/29	2020/11/27	12.50
50737	BNP Paribas Issuance B.V. – Xiaomi R Bull CBBC Nov 2020 C	50,000,000	2020/01/29	2020/11/27	12.50
50738	BNP Paribas Issuance B.V. – Xiaomi R Bull CBBC Nov 2020 D	50,000,000	2020/01/29	2020/11/27	17.50
50739	BNP Paribas Issuance B.V. – Xiaomi R Bear CBBC Nov 2020 A	50,000,000	2020/01/29	2020/11/27	12.50
50740	BNP Paribas Issuance B.V. – Xiaomi R Bear CBBC Nov 2020 B	50,000,000	2020/01/29	2020/11/27	12.50
50800	Credit Suisse AG – AIA R Bull CBBC Dec 2020 E	70,000,000	2020/01/29	2020/12/30	17.50
50801	Credit Suisse AG – Galaxy Ent R Bear CBBC Oct 2020 B	50,000,000	2020/01/29	2020/10/23	12.50
50804	Credit Suisse AG – HKEX R Bull CBBC Sep 2020 C	50,000,000	2020/01/29	2020/09/29	12.50
50805	Credit Suisse AG – HKEX R Bear CBBC Sep 2020 B	50,000,000	2020/01/29	2020/09/29	12.50
50797	Credit Suisse AG – HSI R Bull CBBC Nov 2022 M	200,000,000	2020/01/29	2022/11/29	50.00
50798	Credit Suisse AG – HSI R Bull CBBC Nov 2022 N	200,000,000	2020/01/29	2022/11/29	50.00
50814	Credit Suisse AG – HSI R Bear CBBC Apr 2020 C	200,000,000	2020/01/29	2020/04/28	50.00
50815	Credit Suisse AG – HSI R Bear CBBC Apr 2020 E	200,000,000	2020/01/29	2020/04/28	50.00
50819	Credit Suisse AG – HSI R Bear CBBC Apr 2020 H	200,000,000	2020/01/29	2020/04/28	50.00
50811	Credit Suisse AG – HSI R Bear CBBC Apr 2020 J	200,000,000	2020/01/29	2020/04/28	50.00
50816	Credit Suisse AG – HSI R Bear CBBC Apr 2020 M	200,000,000	2020/01/29	2020/04/28	50.00
50817	Credit Suisse AG – HSI R Bear CBBC Apr 2020 P	200,000,000	2020/01/29	2020/04/28	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
50818	Credit Suisse AG – HSI R Bear CBBC Apr 2020 V	200,000,000	2020/01/29	2020/04/28	50.00
50810	Credit Suisse AG – HSI R Bear CBBC Apr 2020 W	200,000,000	2020/01/29	2020/04/28	50.00
50803	Credit Suisse AG – Ping An R Bull CBBC Nov 2020 E	80,000,000	2020/01/29	2020/11/20	20.00
50806	Credit Suisse AG – Tencent R Bull CBBC Sep 2020 E	50,000,000	2020/01/29	2020/09/29	12.50
50807	Credit Suisse AG – Tencent R Bear CBBC Sep 2020 B	50,000,000	2020/01/29	2020/09/29	12.50
50802	Credit Suisse AG – Xiaomi R Bull CBBC Oct 2020 B	50,000,000	2020/01/29	2020/10/29	12.50
50716	Bank of East Asia – AIA R Bull CBBC May 2020 D	60,000,000	2020/01/29	2020/05/12	15.00
50713	Bank of East Asia – Geely Auto R Bear CBBC May 2020 A	40,000,000	2020/01/29	2020/05/12	10.00
50712	Bank of East Asia – Galaxy Ent R Bear CBBC May 2020 E	80,000,000	2020/01/29	2020/05/12	20.00
50706	Bank of East Asia – Ping An R Bull CBBC May 2020 G	100,000,000	2020/01/29	2020/05/04	25.00
50707	Bank of East Asia – Ping An R Bear CBBC May 2020 B	100,000,000	2020/01/29	2020/05/04	25.00
50709	Bank of East Asia – Ping An R Bear CBBC May 2020 C	100,000,000	2020/01/29	2020/05/04	25.00
50714	Bank of East Asia – Sino Biopharm R Bull CBBC May 2020 A	50,000,000	2020/01/29	2020/05/12	12.50
50710	Bank of East Asia – Xiaomi R Bull CBBC May 2020 B	40,000,000	2020/01/29	2020/05/04	10.00
50711	Bank of East Asia – Xiaomi R Bear CBBC May 2020 A	40,000,000	2020/01/29	2020/05/04	10.00
50838	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jan 2023 G	160,000,000	2020/01/29	2023/01/30	40.00
50839	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jan 2023 H	160,000,000	2020/01/29	2023/01/30	40.00
50841	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jan 2023 I	160,000,000	2020/01/29	2023/01/30	40.00
50840	Goldman Sachs SP (Asia) – HSI R Bear CBBC May 2020 T	160,000,000	2020/01/29	2020/05/28	40.00
50846	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Jun 2020 G	80,000,000	2020/01/29	2020/06/30	20.00
50842	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Jul 2020 G	60,000,000	2020/01/29	2020/07/30	15.00
50844	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Dec 2020 R	60,000,000	2020/01/29	2020/12/30	15.00
50845	Goldman Sachs SP (Asia) – Xiaomi R Bull CBBC Jun 2020 H	60,000,000	2020/01/29	2020/06/30	15.00
50699	HK Bank – Galaxy Ent R Bear CBBC Jun 2020 C	40,000,000	2020/01/29	2020/06/08	10.00
50690	HK Bank – HSI R Bull CBBC Sep 2022 M	80,000,000	2020/01/29	2022/09/29	20.00
50732	HK Bank – HSI R Bear CBBC May 2020 L	60,000,000	2020/01/29	2020/05/28	15.00
50698	HK Bank – Ping An R Bull CBBC Jul 2020 G	60,000,000	2020/01/29	2020/07/06	15.00
50697	HK Bank – Sino Biopharm R Bull CBBC Aug 2020 A	40,000,000	2020/01/29	2020/08/03	10.00
50691	HK Bank – Xiaomi R Bull CBBC Jul 2020 F	60,000,000	2020/01/29	2020/07/23	15.00
50692	HK Bank – Xiaomi R Bear CBBC Jun 2020 B	40,000,000	2020/01/29	2020/06/08	10.00
50693	HK Bank – Xiaomi R Bear CBBC Jul 2020 C	100,000,000	2020/01/29	2020/07/20	25.00
50785	Haitong Int'l Sec – China Mobile R Bull CBBC Jun 2020 A	70,000,000	2020/01/29	2020/06/17	17.50
50786	Haitong Int'l Sec – China Mobile R Bear CBBC Jun 2020 A	70,000,000	2020/01/29	2020/06/19	17.50
50701	Haitong Int'l Sec – China Tower R Bull CBBC Nov 2020 A	120,000,000	2020/01/29	2020/11/26	30.00
50705	Haitong Int'l Sec – Geely Auto R Bull CBBC May 2020 B	130,000,000	2020/01/29	2020/05/26	32.50
50700	Haitong Int'l Sec – HSI R Bull CBBC Nov 2022 L	150,000,000	2020/01/29	2022/11/29	37.50
50788	Haitong Int'l Sec – HSI R Bull CBBC Nov 2022 M	150,000,000	2020/01/29	2022/11/29	37.50
50789	Haitong Int'l Sec – HSI R Bull CBBC Nov 2022 N	150,000,000	2020/01/29	2022/11/29	37.50
50790	Haitong Int'l Sec – HSI R Bear CBBC Apr 2020 L	150,000,000	2020/01/29	2020/04/28	37.50
50791	Haitong Int'l Sec – HSI R Bear CBBC May 2020 M	150,000,000	2020/01/29	2020/05/28	37.50
50704	Haitong Int'l Sec – Meituan Dianping R Bull CBBC Sep 2020 A	40,000,000	2020/01/29	2020/09/22	10.00
50703	Haitong Int'l Sec – Xiaomi R Bull CBBC Jun 2020 B	40,000,000	2020/01/29	2020/06/16	10.00
50787	Haitong Int'l Sec – Xiaomi R Bear CBBC Jun 2020 A	40,000,000	2020/01/29	2020/06/19	10.00
50768	J P Morgan SP BV – HSI R Bull CBBC Oct 2022 X	200,000,000	2020/01/29	2022/10/28	50.00
50765	J P Morgan SP BV – HSI R Bull CBBC Nov 2022 X	200,000,000	2020/01/29	2022/11/29	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
50766	J P Morgan SP BV – HSI R Bull CBBC Nov 2022 Y	200,000,000	2020/01/29	2022/11/29	50.00
50769	J P Morgan SP BV – HSI R Bull CBBC Nov 2022 Z	200,000,000	2020/01/29	2022/11/29	50.00
50776	J P Morgan SP BV – HSI R Bear CBBC Apr 2020 X	200,000,000	2020/01/29	2020/04/28	50.00
50767	J P Morgan SP BV – HSI R Bear CBBC May 2020 A	200,000,000	2020/01/29	2020/05/28	50.00
50772	J P Morgan SP BV – HSI R Bear CBBC Jun 2020 S	200,000,000	2020/01/29	2020/06/29	50.00
50831	Morgan Stanley Asia Products – Ch Mobile R Bull CBBC Dec20 A	40,000,000	2020/01/29	2020/12/01	10.00
50832	Morgan Stanley Asia Products – Ch Mobile R Bear CBBC Oct20 A	40,000,000	2020/01/29	2020/10/05	10.00
50830	Morgan Stanley Asia Products – Ch Mobile R Bear CBBC Dec20 A	40,000,000	2020/01/29	2020/12/01	10.00
50834	Morgan Stanley Asia Products – HSI R Bull CBBC Sep 2022 F	100,000,000	2020/01/29	2022/09/29	25.00
50835	Morgan Stanley Asia Products – HSI R Bear CBBC May 2020 B	100,000,000	2020/01/29	2020/05/28	25.00
50864	SG Issuer – China Mobile R Bull CBBC Sep 2020 D	100,000,000	2020/01/29	2020/09/30	25.00
50863	SG Issuer – China Mobile R Bear CBBC Jul 2020 B	100,000,000	2020/01/29	2020/07/30	25.00
50871	SG Issuer – CC Bank R Bull CBBC Aug 2020 J	100,000,000	2020/01/29	2020/08/05	25.00
50866	SG Issuer – CSPC Pharma R Bull CBBC Oct 2020 C	150,000,000	2020/01/29	2020/10/29	37.50
50850	SG Issuer – HKEX R Bull CBBC Jul 2020 A	50,000,000	2020/01/29	2020/07/30	12.50
50848	SG Issuer – HSI R Bull CBBC Sep 2022 J	250,000,000	2020/01/29	2022/09/29	62.50
50847	SG Issuer – HSI R Bull CBBC Oct 2022 Q	250,000,000	2020/01/29	2022/10/28	62.50
50849	SG Issuer – HSI R Bull CBBC Oct 2022 R	250,000,000	2020/01/29	2022/10/28	62.50
50862	SG Issuer – HSI R Bull CBBC Oct 2022 S	250,000,000	2020/01/29	2022/10/28	62.50
50858	SG Issuer – HSI R Bear CBBC May 2020 B	250,000,000	2020/01/29	2020/05/28	62.50
50859	SG Issuer – HSI R Bear CBBC Jul 2020 D	250,000,000	2020/01/29	2020/07/30	62.50
50860	SG Issuer – HSI R Bear CBBC Jul 2020 E	250,000,000	2020/01/29	2020/07/30	62.50
50861	SG Issuer – HSI R Bear CBBC Aug 2020 D	250,000,000	2020/01/29	2020/08/28	62.50
50851	SG Issuer – Meituan Dianping R Bull CBBC Oct 2020 B	100,000,000	2020/01/29	2020/10/29	25.00
50852	SG Issuer – Ping An R Bull CBBC Jul 2020 K	100,000,000	2020/01/29	2020/07/30	25.00
50867	SG Issuer – Ping An R Bear CBBC Jul 2020 B	100,000,000	2020/01/29	2020/07/30	25.00
50853	SG Issuer – SUNAC R Bull CBBC Nov 2020 B	80,000,000	2020/01/29	2020/11/27	20.00
50868	SG Issuer – Sunny Optical R Bull CBBC Nov 2020 A	40,000,000	2020/01/29	2020/11/27	10.00
50872	SG Issuer – Tencent R Bull CBBC May 2020 M	80,000,000	2020/01/29	2020/05/29	20.00
50869	SG Issuer – Tencent R Bull CBBC Jul 2020 H	80,000,000	2020/01/29	2020/07/30	20.00
50870	SG Issuer – Tencent R Bear CBBC Nov 2020 L	80,000,000	2020/01/29	2020/11/27	20.00
50857	SG Issuer – Xiaomi R Bull CBBC Jul 2020 J	60,000,000	2020/01/29	2020/07/30	15.00
50873	SG Issuer – Xiaomi R Bear CBBC Jul 2020 E	60,000,000	2020/01/29	2020/07/29	15.00
50722	UBS AG – China Mobile R Bull CBBC Sep 2020 A	50,000,000	2020/01/29	2020/09/30	12.50
50723	UBS AG – China Mobile R Bear CBBC Jun 2020 A	50,000,000	2020/01/29	2020/06/30	12.50
50721	UBS AG – CSOP A50 ETF R Bear CBBC Dec 2020 A	200,000,000	2020/01/29	2020/12/31	50.00
50717	UBS AG – HSI R Bull CBBC Nov 2022 C	200,000,000	2020/01/29	2022/11/29	50.00
50725	UBS AG – HSI R Bull CBBC Nov 2022 D	200,000,000	2020/01/29	2022/11/29	50.00
50727	UBS AG – HSI R Bull CBBC Nov 2022 E	200,000,000	2020/01/29	2022/11/29	50.00
50728	UBS AG – HSI R Bear CBBC Apr 2020 Q	200,000,000	2020/01/29	2020/04/28	50.00
50730	UBS AG – HSI R Bear CBBC Apr 2020 R	200,000,000	2020/01/29	2020/04/28	50.00
50724	UBS AG – Link REIT R Bear CBBC May 2020 A	50,000,000	2020/01/29	2020/05/29	12.50
50718	UBS AG – Ping An R Bull CBBC Sep 2020 A	100,000,000	2020/01/29	2020/09/30	25.00
50783	Bank Vontobel – China Mobile R Bull CBBC Nov 2020 A	40,000,000	2020/01/29	2020/11/06	10.00
50784	Bank Vontobel – China Mobile R Bull CBBC Nov 2020 B	40,000,000	2020/01/29	2020/11/20	10.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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50782	Bank Vontobel – China Mobile R Bear CBBC Dec 2020 B	40,000,000	2020/01/29	2020/12/18	10.00
50781	Bank Vontobel – Geely Auto R Bear CBBC Nov 2020 B	40,000,000	2020/01/29	2020/11/06	10.00
50778	Bank Vontobel – Xiaomi R Bull CBBC Dec 2020 I	40,000,000	2020/01/29	2020/12/11	10.00
50777	Bank Vontobel – Xiaomi R Bear CBBC Dec 2020 D	40,000,000	2020/01/29	2020/12/04	12.00
50983	BOCI Asia Ltd. – HSCEI R Bull CBBC Sep 2021 B	100,000,000	2020/01/30	2021/09/29	25.00
50984	BOCI Asia Ltd. – HSCEI R Bear CBBC May 2020 B	100,000,000	2020/01/30	2020/05/28	25.00
50880	BOCI Asia Ltd. – HSI R Bull CBBC Jan 2022 B	150,000,000	2020/01/30	2022/01/28	37.50
50881	BOCI Asia Ltd. – HSI R Bull CBBC Jan 2022 C	150,000,000	2020/01/30	2022/01/28	37.50
50882	BOCI Asia Ltd. – HSI R Bull CBBC Jan 2022 F	150,000,000	2020/01/30	2022/01/28	37.50
50911	BOCI Asia Ltd. – HSI R Bull CBBC Jan 2022 I	150,000,000	2020/01/30	2022/01/28	37.50
50914	BOCI Asia Ltd. – HSI R Bull CBBC Jan 2022 L	150,000,000	2020/01/30	2022/01/28	37.50
50883	BOCI Asia Ltd. – HSI R Bull CBBC Jan 2022 V	150,000,000	2020/01/30	2022/01/28	37.50
50906	BOCI Asia Ltd. – HSI R Bear CBBC Jun 2020 C	150,000,000	2020/01/30	2020/06/29	37.50
50907	BOCI Asia Ltd. – HSI R Bear CBBC Jun 2020 F	150,000,000	2020/01/30	2020/06/29	37.50
50908	BOCI Asia Ltd. – HSI R Bear CBBC Jun 2020 H	150,000,000	2020/01/30	2020/06/29	37.50
50909	BOCI Asia Ltd. – HSI R Bear CBBC Jun 2020 I	150,000,000	2020/01/30	2020/06/29	37.50
50910	BOCI Asia Ltd. – HSI R Bear CBBC Jun 2020 J	150,000,000	2020/01/30	2020/06/29	37.50
50982	BOCI Asia Ltd. – HSI R Bear CBBC Jun 2020 K	150,000,000	2020/01/30	2020/06/29	37.50
50985	BOCI Asia Ltd. – Tencent R Bear CBBC Jun 2020 F	40,000,000	2020/01/30	2020/06/29	10.00
50960	BNP Paribas Issuance B.V. – HKEX R Bull CBBC Sep 2020 I	50,000,000	2020/01/30	2020/09/29	12.50
50961	BNP Paribas Issuance B.V. – HKEX R Bear CBBC Jul 2020 Q	50,000,000	2020/01/30	2020/07/30	12.50
50962	BNP Paribas Issuance B.V. – HKEX R Bear CBBC Jul 2020 R	50,000,000	2020/01/30	2020/07/30	12.50
50884	BNP Paribas Issuance B.V. – HSI R Bull CBBC Jan 2022 P	250,000,000	2020/01/30	2022/01/28	62.50
50885	BNP Paribas Issuance B.V. – HSI R Bull CBBC Jan 2022 Q	250,000,000	2020/01/30	2022/01/28	62.50
50886	BNP Paribas Issuance B.V. – HSI R Bull CBBC Jan 2022 R	250,000,000	2020/01/30	2022/01/28	62.50
50887	BNP Paribas Issuance B.V. – HSI R Bull CBBC Jan 2022 S	250,000,000	2020/01/30	2022/01/28	62.50
50888	BNP Paribas Issuance B.V. – HSI R Bull CBBC Jan 2022 T	250,000,000	2020/01/30	2022/01/28	62.50
50889	BNP Paribas Issuance B.V. – HSI R Bull CBBC Jan 2022 U	250,000,000	2020/01/30	2022/01/28	62.50
50964	BNP Paribas Issuance B.V. – HSI R Bull CBBC Jan 2022 V	250,000,000	2020/01/30	2022/01/28	62.50
50965	BNP Paribas Issuance B.V. – HSI R Bull CBBC Jan 2022 W	250,000,000	2020/01/30	2022/01/28	62.50
50966	BNP Paribas Issuance B.V. – HSI R Bull CBBC Jan 2022 X	240,000,000	2020/01/30	2022/01/28	60.00
50893	BNP Paribas Issuance B.V. – HSI R Bear CBBC May 2020 D	250,000,000	2020/01/30	2020/05/28	62.50
50891	BNP Paribas Issuance B.V. – HSI R Bear CBBC May 2020 J	250,000,000	2020/01/30	2020/05/28	62.50
50894	BNP Paribas Issuance B.V. – HSI R Bear CBBC May 2020 K	250,000,000	2020/01/30	2020/05/28	62.50
50892	BNP Paribas Issuance B.V. – HSI R Bear CBBC May 2020 L	250,000,000	2020/01/30	2020/05/28	62.50
50895	BNP Paribas Issuance B.V. – HSI R Bear CBBC May 2020 R	250,000,000	2020/01/30	2020/05/28	62.50
50890	BNP Paribas Issuance B.V. – HSI R Bear CBBC May 2020 X	250,000,000	2020/01/30	2020/05/28	62.50
50967	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jun 2020 E	250,000,000	2020/01/30	2020/06/29	62.50
50968	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jun 2020 F	250,000,000	2020/01/30	2020/06/29	62.50
50963	BNP Paribas Issuance B.V. – Meituan R Bear CBBC Jul 2020 J	50,000,000	2020/01/30	2020/07/30	12.50
50956	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Dec 2020 W	50,000,000	2020/01/30	2020/12/30	12.50
50958	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Nov 2020 U	50,000,000	2020/01/30	2020/11/27	12.50
50959	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Dec 2020 E	50,000,000	2020/01/30	2020/12/30	12.50
50957	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Dec 2020 F	50,000,000	2020/01/30	2020/12/30	12.50
51055	Credit Suisse AG – AIA R Bear CBBC Dec 2020 B	70,000,000	2020/01/30	2020/12/07	17.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
51065	Credit Suisse AG – Geely Auto R Bull CBBC Jul 2021 A	100,000,000	2020/01/30	2021/07/05	25.00
51052	Credit Suisse AG – Geely Auto R Bear CBBC Nov 2020 B	100,000,000	2020/01/30	2020/11/13	25.00
51054	Credit Suisse AG – HKEX R Bull CBBC Dec 2020 D	50,000,000	2020/01/30	2020/12/24	12.50
51053	Credit Suisse AG – HKEX R Bear CBBC Dec 2020 C	50,000,000	2020/01/30	2020/12/01	12.50
51044	Credit Suisse AG – HSI R Bull CBBC Aug 2022 A	200,000,000	2020/01/30	2022/08/30	50.00
51043	Credit Suisse AG – HSI R Bull CBBC Oct 2022 M	200,000,000	2020/01/30	2022/10/28	50.00
51046	Credit Suisse AG – HSI R Bull CBBC Oct 2022 N	200,000,000	2020/01/30	2022/10/28	50.00
51040	Credit Suisse AG – HSI R Bull CBBC Nov 2022 O	200,000,000	2020/01/30	2022/11/29	50.00
51042	Credit Suisse AG – HSI R Bull CBBC Nov 2022 P	200,000,000	2020/01/30	2022/11/29	50.00
51047	Credit Suisse AG – HSI R Bull CBBC Nov 2022 Q	200,000,000	2020/01/30	2022/11/29	50.00
51045	Credit Suisse AG – HSI R Bull CBBC Dec 2022 F	200,000,000	2020/01/30	2022/12/29	50.00
51056	Credit Suisse AG – HSI R Bear CBBC May 2020 A	200,000,000	2020/01/30	2020/05/28	50.00
51058	Credit Suisse AG – HSI R Bear CBBC May 2020 P	200,000,000	2020/01/30	2020/05/28	50.00
51060	Credit Suisse AG – HSI R Bear CBBC May 2020 T	200,000,000	2020/01/30	2020/05/28	50.00
51057	Credit Suisse AG – HSI R Bear CBBC Jun 2020 V	200,000,000	2020/01/30	2020/06/29	50.00
51061	Credit Suisse AG – HSI R Bear CBBC Jun 2020 W	200,000,000	2020/01/30	2020/06/29	50.00
51066	Credit Suisse AG – HSI R Bear CBBC Jul 2020 O	300,000,000	2020/01/30	2020/07/30	75.00
51067	Credit Suisse AG – Meituan Dianping R Bull CBBC Oct 2020 B	100,000,000	2020/01/30	2020/10/30	25.00
51068	Credit Suisse AG – Meituan Dianping R Bear CBBC Dec 2020 A	100,000,000	2020/01/30	2020/12/07	25.00
51048	Credit Suisse AG – Ping An R Bull CBBC Dec 2020 C	80,000,000	2020/01/30	2020/12/29	20.00
51049	Credit Suisse AG – Ping An R Bear CBBC Nov 2020 C	70,000,000	2020/01/30	2020/11/27	17.50
51050	Credit Suisse AG – Tencent R Bull CBBC Nov 2020 D	50,000,000	2020/01/30	2020/11/19	12.50
51051	Credit Suisse AG – Tencent R Bear CBBC Dec 2020 H	50,000,000	2020/01/30	2020/12/10	12.50
51110	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jan 2023 J	160,000,000	2020/01/30	2023/01/30	40.00
51111	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jan 2023 K	160,000,000	2020/01/30	2023/01/30	40.00
51112	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jan 2023 L	160,000,000	2020/01/30	2023/01/30	40.00
51113	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jan 2023 M	160,000,000	2020/01/30	2023/01/30	40.00
51114	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jan 2023 N	160,000,000	2020/01/30	2023/01/30	40.00
51115	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jan 2023 O	160,000,000	2020/01/30	2023/01/30	40.00
51116	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jan 2023 P	160,000,000	2020/01/30	2023/01/30	40.00
51117	Goldman Sachs SP (Asia) – HSI R Bear CBBC May 2020 U	160,000,000	2020/01/30	2020/05/28	40.00
51118	Goldman Sachs SP (Asia) – HSI R Bear CBBC May 2020 W	160,000,000	2020/01/30	2020/05/28	40.00
51119	Goldman Sachs SP (Asia) – HSI R Bear CBBC May 2020 X	160,000,000	2020/01/30	2020/05/28	40.00
51120	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jun 2020 I	160,000,000	2020/01/30	2020/06/29	40.00
51121	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jun 2020 J	160,000,000	2020/01/30	2020/06/29	40.00
51122	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Jul 2020 H	60,000,000	2020/01/30	2020/07/30	15.00
51123	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Dec 2020 S	60,000,000	2020/01/30	2020/12/30	15.00
50903	HK Bank – AIA R Bear CBBC Jul 2020 A	40,000,000	2020/01/30	2020/07/31	10.00
50874	HK Bank – HSI R Bull CBBC Sep 2022 N	80,000,000	2020/01/30	2022/09/29	20.00
50875	HK Bank – HSI R Bull CBBC Sep 2022 O	100,000,000	2020/01/30	2022/09/29	25.00
50879	HK Bank – HSI R Bull CBBC Sep 2022 P	60,000,000	2020/01/30	2022/09/29	15.00
50904	HK Bank – HSI R Bear CBBC May 2020 M	80,000,000	2020/01/30	2020/05/28	20.00
50905	HK Bank – HSI R Bear CBBC May 2020 N	60,000,000	2020/01/30	2020/05/28	15.00
50878	HK Bank – Meituan Dianping R Bull CBBC Jul 2020 D	40,000,000	2020/01/30	2020/07/13	10.00
50900	HK Bank – Ping An R Bear CBBC Jul 2020 C	50,000,000	2020/01/30	2020/07/23	12.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
50877	HK Bank – Tencent R Bull CBBC Jul 2020 M	40,000,000	2020/01/30	2020/07/23	10.00
50902	HK Bank – Tencent R Bear CBBC Jun 2020 Q	40,000,000	2020/01/30	2020/06/29	10.00
50917	Haitong Int'l Sec – AIA R Bull CBBC Oct 2020 B	50,000,000	2020/01/30	2020/10/15	12.50
50918	Haitong Int'l Sec – HSI R Bull CBBC Nov 2022 O	150,000,000	2020/01/30	2022/11/29	37.50
50919	Haitong Int'l Sec – HSI R Bull CBBC Nov 2022 P	150,000,000	2020/01/30	2022/11/29	37.50
50920	Haitong Int'l Sec – HSI R Bull CBBC Nov 2022 Q	150,000,000	2020/01/30	2022/11/29	37.50
50921	Haitong Int'l Sec – HSI R Bull CBBC Nov 2022 R	150,000,000	2020/01/30	2022/11/29	37.50
50923	Haitong Int'l Sec – HSI R Bull CBBC Nov 2022 S	150,000,000	2020/01/30	2022/11/29	37.50
50969	Haitong Int'l Sec – HSI R Bull CBBC Nov 2022 T	150,000,000	2020/01/30	2022/11/29	37.50
50971	Haitong Int'l Sec – HSI R Bull CBBC Nov 2022 U	150,000,000	2020/01/30	2022/11/29	37.50
50977	Haitong Int'l Sec – HSI R Bear CBBC May 2020 N	150,000,000	2020/01/30	2020/05/28	37.50
50978	Haitong Int'l Sec – HSI R Bear CBBC May 2020 O	150,000,000	2020/01/30	2020/05/28	37.50
50979	Haitong Int'l Sec – HSI R Bear CBBC May 2020 R	150,000,000	2020/01/30	2020/05/28	37.50
50981	Haitong Int'l Sec – HSI R Bear CBBC Jun 2020 H	150,000,000	2020/01/30	2020/06/29	37.50
50980	Haitong Int'l Sec – HSI R Bear CBBC Jul 2020 A	150,000,000	2020/01/30	2020/07/30	37.50
50916	Haitong Int'l Sec – Meituan Dianping R Bull CBBC Jul 2020 E	40,000,000	2020/01/30	2020/07/21	10.00
50976	Haitong Int'l Sec – Meituan Dianping R Bear CBBC Jul 2020 B	40,000,000	2020/01/30	2020/07/28	10.00
50915	Haitong Int'l Sec – Tencent R Bull CBBC Sep 2020 H	40,000,000	2020/01/30	2020/09/22	10.00
50922	Haitong Int'l Sec – Tencent R Bull CBBC Sep 2020 I	40,000,000	2020/01/30	2020/09/22	10.00
50972	Haitong Int'l Sec – Tencent R Bear CBBC Aug 2020 K	40,000,000	2020/01/30	2020/08/11	10.00
50973	Haitong Int'l Sec – Tencent R Bear CBBC Aug 2020 L	40,000,000	2020/01/30	2020/08/18	10.00
50974	Haitong Int'l Sec – Tencent R Bear CBBC Oct 2020 D	40,000,000	2020/01/30	2020/10/13	10.00
50975	Haitong Int'l Sec – Xiaomi R Bear CBBC Jul 2020 B	40,000,000	2020/01/30	2020/07/21	10.00
51019	J P Morgan SP BV – HSCEI R Bear CBBC May 2020 B	200,000,000	2020/01/30	2020/05/28	50.00
50986	J P Morgan SP BV – HSI R Bull CBBC Sep 2022 W	200,000,000	2020/01/30	2022/09/29	50.00
51010	J P Morgan SP BV – HSI R Bull CBBC Sep 2022 X	200,000,000	2020/01/30	2022/09/29	50.00
51011	J P Morgan SP BV – HSI R Bull CBBC Oct 2022 E	200,000,000	2020/01/30	2022/10/28	50.00
50987	J P Morgan SP BV – HSI R Bull CBBC Oct 2022 Y	200,000,000	2020/01/30	2022/10/28	50.00
50999	J P Morgan SP BV – HSI R Bull CBBC Oct 2022 Z	200,000,000	2020/01/30	2022/10/28	50.00
50988	J P Morgan SP BV – HSI R Bull CBBC Nov 2022 E	200,000,000	2020/01/30	2022/11/29	50.00
50991	J P Morgan SP BV – HSI R Bull CBBC Dec 2022 S	200,000,000	2020/01/30	2022/12/29	50.00
50994	J P Morgan SP BV – HSI R Bull CBBC Dec 2022 T	200,000,000	2020/01/30	2022/12/29	50.00
50998	J P Morgan SP BV – HSI R Bull CBBC Dec 2022 U	200,000,000	2020/01/30	2022/12/29	50.00
51012	J P Morgan SP BV – HSI R Bull CBBC Dec 2022 V	200,000,000	2020/01/30	2022/12/29	50.00
51013	J P Morgan SP BV – HSI R Bull CBBC Dec 2022 W	200,000,000	2020/01/30	2022/12/29	50.00
51014	J P Morgan SP BV – HSI R Bull CBBC Dec 2022 X	200,000,000	2020/01/30	2022/12/29	50.00
51015	J P Morgan SP BV – HSI R Bull CBBC Dec 2022 Y	200,000,000	2020/01/30	2022/12/29	50.00
51018	J P Morgan SP BV – HSI R Bull CBBC Dec 2022 Z	200,000,000	2020/01/30	2022/12/29	50.00
51003	J P Morgan SP BV – HSI R Bear CBBC Jul 2020 A	200,000,000	2020/01/30	2020/07/30	50.00
51006	J P Morgan SP BV – HSI R Bear CBBC Jul 2020 B	200,000,000	2020/01/30	2020/07/30	50.00
51007	J P Morgan SP BV – HSI R Bear CBBC Jul 2020 C	200,000,000	2020/01/30	2020/07/30	50.00
51008	J P Morgan SP BV – HSI R Bear CBBC Jul 2020 D	200,000,000	2020/01/30	2020/07/30	50.00
51009	J P Morgan SP BV – HSI R Bear CBBC Jul 2020 E	200,000,000	2020/01/30	2020/07/30	50.00
51016	J P Morgan SP BV – HSI R Bear CBBC Jul 2020 F	200,000,000	2020/01/30	2020/07/30	50.00
51017	J P Morgan SP BV – HSI R Bear CBBC Jul 2020 G	200,000,000	2020/01/30	2020/07/30	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
50997	J P Morgan SP BV – Meituan Dianping R Bull CBBC Jul 2020 B	60,000,000	2020/01/30	2020/07/10	15.00
50995	J P Morgan SP BV – Tencent R Bull CBBC May 2020 S	50,000,000	2020/01/30	2020/05/15	12.50
50996	J P Morgan SP BV – Tencent R Bull CBBC Jun 2020 M	50,000,000	2020/01/30	2020/06/12	12.50
51001	J P Morgan SP BV – Tencent R Bear CBBC Jun 2020 O	50,000,000	2020/01/30	2020/06/12	12.50
51002	J P Morgan SP BV – Tencent R Bear CBBC Jun 2020 P	50,000,000	2020/01/30	2020/06/19	12.50
51033	Morgan Stanley Asia Products – AIA R Bull CBBC Jun 2020 A	40,000,000	2020/01/30	2020/06/18	10.00
51034	Morgan Stanley Asia Products – AIA R Bear CBBC Dec 2020 B	40,000,000	2020/01/30	2020/12/11	10.00
51035	Morgan Stanley Asia Products – CNOOC R Bull CBBC Jul 2020 A	40,000,000	2020/01/30	2020/07/08	10.00
51037	Morgan Stanley Asia Products – CNOOC R Bear CBBC May 2020 A	40,000,000	2020/01/30	2020/05/08	10.00
50899	Morgan Stanley Asia Products – HSI R Bull CBBC Sep 2022 G	100,000,000	2020/01/30	2022/09/29	25.00
50896	Morgan Stanley Asia Products – HSI R Bull CBBC Oct 2022 A	100,000,000	2020/01/30	2022/10/28	25.00
50897	Morgan Stanley Asia Products – HSI R Bull CBBC Oct 2022 B	100,000,000	2020/01/30	2022/10/28	25.00
50898	Morgan Stanley Asia Products – HSI R Bull CBBC Oct 2022 C	100,000,000	2020/01/30	2022/10/28	25.00
51031	Morgan Stanley Asia Products – HSI R Bull CBBC Oct 2022 D	100,000,000	2020/01/30	2022/10/28	25.00
51030	Morgan Stanley Asia Products – HSI R Bear CBBC May 2020 G	100,000,000	2020/01/30	2020/05/28	25.00
51032	Morgan Stanley Asia Products – HSI R Bear CBBC May 2020 H	100,000,000	2020/01/30	2020/05/28	25.00
51027	Morgan Stanley Asia Products – HSI R Bear CBBC Jun 2020 H	100,000,000	2020/01/30	2020/06/29	25.00
51029	Morgan Stanley Asia Products – HSI R Bear CBBC Jun 2020 I	100,000,000	2020/01/30	2020/06/29	25.00
51038	Morgan Stanley Asia Products – Tencent R Bear CBBC Dec2020 D	50,000,000	2020/01/30	2020/12/30	12.50
51039	Morgan Stanley Asia Products – Tencent R Bear CBBC Dec2020 E	50,000,000	2020/01/30	2020/12/15	12.50
51069	SG Issuer – AIA R Bull CBBC Oct 2020 B	60,000,000	2020/01/30	2020/10/30	15.00
51070	SG Issuer – China Life R Bull CBBC Jul 2020 G	40,000,000	2020/01/30	2020/07/30	10.00
51109	SG Issuer – CSOP A50 ETF R Bull CBBC Jan 2021 A	100,000,000	2020/01/30	2021/01/28	25.00
51095	SG Issuer – CSOP A50 ETF R Bull CBBC Feb 2021 B	100,000,000	2020/01/30	2021/02/23	25.00
51072	SG Issuer – Geely Auto R Bull CBBC Jul 2020 N	40,000,000	2020/01/30	2020/07/30	10.00
51071	SG Issuer – Galaxy Ent R Bull CBBC Jul 2020 B	100,000,000	2020/01/30	2020/07/30	25.00
51073	SG Issuer – HKEX R Bull CBBC Jun 2020 K	50,000,000	2020/01/30	2020/06/30	12.50
51087	SG Issuer – HSI R Bull CBBC Sep 2022 K	250,000,000	2020/01/30	2022/09/29	62.50
51081	SG Issuer – HSI R Bull CBBC Oct 2022 T	250,000,000	2020/01/30	2022/10/28	62.50
51082	SG Issuer – HSI R Bull CBBC Oct 2022 U	250,000,000	2020/01/30	2022/10/28	62.50
51083	SG Issuer – HSI R Bull CBBC Oct 2022 V	250,000,000	2020/01/30	2022/10/28	62.50
51102	SG Issuer – HSI R Bull CBBC Oct 2022 W	250,000,000	2020/01/30	2022/10/28	62.50
51090	SG Issuer – HSI R Bull CBBC Nov 2022 A	250,000,000	2020/01/30	2022/11/29	62.50
51088	SG Issuer – HSI R Bull CBBC Nov 2022 B	250,000,000	2020/01/30	2022/11/29	62.50
51091	SG Issuer – HSI R Bull CBBC Nov 2022 C	250,000,000	2020/01/30	2022/11/29	62.50
51089	SG Issuer – HSI R Bull CBBC Nov 2022 R	250,000,000	2020/01/30	2022/11/29	62.50
51084	SG Issuer – HSI R Bull CBBC Nov 2022 Y	250,000,000	2020/01/30	2022/11/29	62.50
51085	SG Issuer – HSI R Bull CBBC Nov 2022 Z	250,000,000	2020/01/30	2022/11/29	62.50
51096	SG Issuer – HSI R Bear CBBC May 2020 D	250,000,000	2020/01/30	2020/05/28	62.50
51097	SG Issuer – HSI R Bear CBBC Jul 2020 F	250,000,000	2020/01/30	2020/07/30	62.50
51098	SG Issuer – HSI R Bear CBBC Jul 2020 G	250,000,000	2020/01/30	2020/07/30	62.50
51099	SG Issuer – HSI R Bear CBBC Aug 2020 E	250,000,000	2020/01/30	2020/08/28	62.50
51100	SG Issuer – HSI R Bear CBBC Aug 2020 F	250,000,000	2020/01/30	2020/08/28	62.50
51101	SG Issuer – HSI R Bear CBBC Aug 2020 G	250,000,000	2020/01/30	2020/08/28	62.50
51077	SG Issuer – Meituan Dianping R Bull CBBC Nov 2020 C	100,000,000	2020/01/30	2020/11/27	25.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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51103	SG Issuer – Meituan Dianping R Bull CBBC Nov 2020 D	100,000,000	2020/01/30	2020/11/27	25.00
51078	SG Issuer – Ping An R Bull CBBC Aug 2020 M	100,000,000	2020/01/30	2020/08/07	25.00
51092	SG Issuer – Ping An R Bull CBBC Sep 2020 A	100,000,000	2020/01/30	2020/09/29	25.00
51104	SG Issuer – Ping An R Bull CBBC Oct 2020 B	100,000,000	2020/01/30	2020/10/29	25.00
51079	SG Issuer – Tencent R Bull CBBC Jun 2020 S	80,000,000	2020/01/30	2020/06/30	20.00
51105	SG Issuer – Tencent R Bull CBBC Jul 2020 I	80,000,000	2020/01/30	2020/07/29	20.00
51106	SG Issuer – Tencent R Bull CBBC Jul 2020 J	80,000,000	2020/01/30	2020/07/30	20.00
51093	SG Issuer – Tencent R Bear CBBC Oct 2020 B	80,000,000	2020/01/30	2020/10/30	20.00
51094	SG Issuer – Tencent R Bear CBBC Dec 2020 R	80,000,000	2020/01/30	2020/12/30	20.00
51108	SG Issuer – Xiaomi R Bull CBBC Jul 2020 K	60,000,000	2020/01/30	2020/07/30	15.00
51107	SG Issuer – Xiaomi R Bear CBBC Jun 2020 C	60,000,000	2020/01/30	2020/06/29	15.00
50935	UBS AG – CM Bank R Bull CBBC Dec 2020 A	100,000,000	2020/01/30	2020/12/31	25.00
50936	UBS AG – CM Bank R Bear CBBC Dec 2020 A	100,000,000	2020/01/30	2020/12/31	25.00
50933	UBS AG – Geely Auto R Bull CBBC Mar 2021 A	100,000,000	2020/01/30	2021/03/31	25.00
50934	UBS AG – Geely Auto R Bear CBBC Dec 2020 A	100,000,000	2020/01/30	2020/12/31	25.00
50929	UBS AG – HSI R Bull CBBC Oct 2022 A	200,000,000	2020/01/30	2022/10/28	50.00
50939	UBS AG – HSI R Bull CBBC Oct 2022 B	200,000,000	2020/01/30	2022/10/28	50.00
50940	UBS AG – HSI R Bull CBBC Oct 2022 C	200,000,000	2020/01/30	2022/10/28	50.00
50941	UBS AG – HSI R Bull CBBC Oct 2022 D	200,000,000	2020/01/30	2022/10/28	50.00
50942	UBS AG – HSI R Bull CBBC Oct 2022 F	200,000,000	2020/01/30	2022/10/28	50.00
50928	UBS AG – HSI R Bull CBBC Oct 2022 P	200,000,000	2020/01/30	2022/10/28	50.00
50924	UBS AG – HSI R Bull CBBC Oct 2022 X	200,000,000	2020/01/30	2022/10/28	50.00
50925	UBS AG – HSI R Bull CBBC Oct 2022 Y	200,000,000	2020/01/30	2022/10/28	50.00
50926	UBS AG – HSI R Bull CBBC Oct 2022 Z	200,000,000	2020/01/30	2022/10/28	50.00
50943	UBS AG – HSI R Bear CBBC May 2020 G	200,000,000	2020/01/30	2020/05/28	50.00
50944	UBS AG – HSI R Bear CBBC May 2020 H	200,000,000	2020/01/30	2020/05/28	50.00
50945	UBS AG – HSI R Bear CBBC May 2020 I	200,000,000	2020/01/30	2020/05/28	50.00
50946	UBS AG – HSI R Bear CBBC May 2020 J	200,000,000	2020/01/30	2020/05/28	50.00
50948	UBS AG – HSI R Bear CBBC May 2020 K	200,000,000	2020/01/30	2020/05/28	50.00
50931	UBS AG – Meituan Dianping R Bull CBBC May 2020 B	50,000,000	2020/01/30	2020/05/29	12.50
50955	UBS AG – Meituan Dianping R Bear CBBC Jun 2020 B	50,000,000	2020/01/30	2020/06/29	12.50
50953	UBS AG – Ping An R Bull CBBC Jun 2020 C	100,000,000	2020/01/30	2020/06/29	25.00
50954	UBS AG – Ping An R Bear CBBC Jun 2020 A	100,000,000	2020/01/30	2020/06/29	25.00
50937	UBS AG – Sunny Optical R Bull CBBC Mar 2021 A	150,000,000	2020/01/30	2021/03/31	37.50
50938	UBS AG – Sunny Optical R Bear CBBC Mar 2021 A	150,000,000	2020/01/30	2021/03/31	37.50
50932	UBS AG – Tencent R Bull CBBC Jun 2020 J	200,000,000	2020/01/30	2020/06/11	50.00
50930	UBS AG – Tencent R Bull CBBC Sep 2020 B	200,000,000	2020/01/30	2020/09/30	50.00
50950	UBS AG – Tencent R Bear CBBC May 2020 E	40,000,000	2020/01/30	2020/05/29	10.00
50952	UBS AG – Tencent R Bear CBBC Jun 2020 M	200,000,000	2020/01/30	2020/06/29	50.00
51020	Bank Vontobel – China Life R Bull CBBC Dec 2020 C	40,000,000	2020/01/30	2020/12/04	10.00
51024	Bank Vontobel – HSI R Bull CBBC Dec 2021 U	80,000,000	2020/01/30	2021/12/30	20.00
51025	Bank Vontobel – HSI R Bull CBBC Dec 2021 V	80,000,000	2020/01/30	2021/12/30	20.00
51022	Bank Vontobel – Meituan Dianping R Bull CBBC Jan 2021 B	60,000,000	2020/01/30	2021/01/22	15.00
51021	Bank Vontobel – Sunny Optical R Bull CBBC Dec 2020 C	40,000,000	2020/01/30	2020/12/11	10.00
51026	Bank Vontobel – Tencent R Bear CBBC Nov 2020 E	80,000,000	2020/01/30	2020/11/20	20.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
51023	Bank Vontobel – Xiaomi R Bull CBBC Jan 2021 A	40,000,000	2020/01/30	2021/01/15	10.00
51028	Bank Vontobel – Xiaomi R Bear CBBC Nov 2020 E	40,000,000	2020/01/30	2020/11/20	10.00
51162	BOCI Asia Ltd. – HSI R Bull CBBC Jan 2022 M	150,000,000	2020/01/31	2022/01/28	37.50
51163	BOCI Asia Ltd. – HSI R Bull CBBC Jan 2022 N	150,000,000	2020/01/31	2022/01/28	37.50
51164	BOCI Asia Ltd. – HSI R Bear CBBC Jun 2020 L	150,000,000	2020/01/31	2020/06/29	37.50
51165	BOCI Asia Ltd. – HSI R Bear CBBC Jun 2020 M	150,000,000	2020/01/31	2020/06/29	37.50
51226	BNP Paribas Issuance B.V. – HSI R Bull CBBC Jan 2022 Y	240,000,000	2020/01/31	2022/01/28	60.00
51227	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jun 2020 I	240,000,000	2020/01/31	2020/06/29	60.00
51220	Credit Suisse AG – China Life R Bull CBBC Dec 2020 B	100,000,000	2020/01/31	2020/12/21	25.00
51223	Credit Suisse AG – China Life R Bull CBBC Dec 2020 C	100,000,000	2020/01/31	2020/12/04	25.00
51224	Credit Suisse AG – HKEX R Bull CBBC Dec 2020 E	50,000,000	2020/01/31	2020/12/11	12.50
51222	Credit Suisse AG – HSI R Bull CBBC Apr 2022 A	200,000,000	2020/01/31	2022/04/28	50.00
51219	Credit Suisse AG – HSI R Bull CBBC Jun 2022 A	200,000,000	2020/01/31	2022/06/29	50.00
51218	Credit Suisse AG – HSI R Bull CBBC Sep 2022 I	200,000,000	2020/01/31	2022/09/29	50.00
51215	Credit Suisse AG – HSI R Bull CBBC Nov 2022 R	200,000,000	2020/01/31	2022/11/29	50.00
51221	Credit Suisse AG – HSI R Bull CBBC Dec 2022 G	200,000,000	2020/01/31	2022/12/29	50.00
51210	Credit Suisse AG – HSI R Bear CBBC May 2020 U	200,000,000	2020/01/31	2020/05/28	50.00
51213	Credit Suisse AG – HSI R Bear CBBC May 2020 V	200,000,000	2020/01/31	2020/05/28	50.00
51214	Credit Suisse AG – HSI R Bear CBBC May 2020 W	200,000,000	2020/01/31	2020/05/28	50.00
51209	Credit Suisse AG – HSI R Bear CBBC Jun 2020 X	200,000,000	2020/01/31	2020/06/29	50.00
51211	Credit Suisse AG – HSI R Bear CBBC Jun 2020 Y	200,000,000	2020/01/31	2020/06/29	50.00
51216	Credit Suisse AG – HSI R Bear CBBC Jul 2020 P	300,000,000	2020/01/31	2020/07/30	75.00
51225	Credit Suisse AG – Tencent R Bull CBBC Nov 2020 E	50,000,000	2020/01/31	2020/11/18	12.50
51256	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2022 C	160,000,000	2020/01/31	2022/10/28	40.00
51252	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2022 G	160,000,000	2020/01/31	2022/10/28	40.00
51253	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2022 H	160,000,000	2020/01/31	2022/10/28	40.00
51246	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jun 2020 K	160,000,000	2020/01/31	2020/06/29	40.00
51247	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jun 2020 L	160,000,000	2020/01/31	2020/06/29	40.00
51248	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jun 2020 M	160,000,000	2020/01/31	2020/06/29	40.00
51250	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jun 2020 N	160,000,000	2020/01/31	2020/06/29	40.00
51251	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jun 2020 O	160,000,000	2020/01/31	2020/06/29	40.00
51261	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Jun 2020 I	60,000,000	2020/01/31	2020/06/30	15.00
51262	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Jun 2020 H	80,000,000	2020/01/31	2020/06/30	20.00
51258	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Jul 2020 I	60,000,000	2020/01/31	2020/07/30	15.00
51259	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Dec 2020 T	60,000,000	2020/01/31	2020/12/30	15.00
51260	Goldman Sachs SP (Asia) – Xiaomi R Bull CBBC Jun 2020 I	60,000,000	2020/01/31	2020/06/30	15.00
51136	HK Bank – CSOP A50 ETF R Bull CBBC Jun 2020 E	40,000,000	2020/01/31	2020/06/15	10.00
51134	HK Bank – Geely Auto R Bear CBBC Jul 2020 B	40,000,000	2020/01/31	2020/07/13	10.00
51129	HK Bank – HSI R Bull CBBC Sep 2022 Q	60,000,000	2020/01/31	2022/09/29	15.00
51130	HK Bank – HSI R Bull CBBC Sep 2022 R	100,000,000	2020/01/31	2022/09/29	25.00
51125	HK Bank – HSI R Bear CBBC May 2020 O	60,000,000	2020/01/31	2020/05/28	15.00
51126	HK Bank – HSI R Bear CBBC May 2020 P	80,000,000	2020/01/31	2020/05/28	20.00
51131	HK Bank – HSI R Bear CBBC May 2020 Q	60,000,000	2020/01/31	2020/05/28	15.00
51132	HK Bank – HSI R Bear CBBC May 2020 R	100,000,000	2020/01/31	2020/05/28	25.00
51135	HK Bank – SUNAC R Bear CBBC Jul 2020 A	40,000,000	2020/01/31	2020/07/02	10.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
51124	HK Bank – Tencent R Bull CBBC Jul 2020 N	40,000,000	2020/01/31	2020/07/09	10.00
51161	HK Bank – Xiaomi R Bull CBBC Jun 2020 E	60,000,000	2020/01/31	2020/06/22	15.00
51198	Haitong Int'l Sec – HSI R Bull CBBC Nov 2022 V	150,000,000	2020/01/31	2022/11/29	37.50
51199	Haitong Int'l Sec – HSI R Bull CBBC Nov 2022 W	150,000,000	2020/01/31	2022/11/29	37.50
51206	Haitong Int'l Sec – HSI R Bull CBBC Nov 2022 X	150,000,000	2020/01/31	2022/11/29	37.50
51207	Haitong Int'l Sec – HSI R Bull CBBC Nov 2022 Y	150,000,000	2020/01/31	2022/11/29	37.50
51200	Haitong Int'l Sec – HSI R Bear CBBC May 2020 T	150,000,000	2020/01/31	2020/05/28	37.50
51193	Haitong Int'l Sec – HSI R Bear CBBC May 2020 W	150,000,000	2020/01/31	2020/05/28	37.50
51195	Haitong Int'l Sec – HSI R Bear CBBC Jun 2020 I	150,000,000	2020/01/31	2020/06/29	37.50
51202	Haitong Int'l Sec – HSI R Bear CBBC Jun 2020 J	150,000,000	2020/01/31	2020/06/29	37.50
51194	Haitong Int'l Sec – HSI R Bear CBBC Jul 2020 B	150,000,000	2020/01/31	2020/07/30	37.50
51201	Haitong Int'l Sec – HSI R Bear CBBC Jul 2020 C	150,000,000	2020/01/31	2020/07/30	37.50
51208	Haitong Int'l Sec – Link REIT R Bear CBBC Jul 2020 A	50,000,000	2020/01/31	2020/07/13	12.50
51203	Haitong Int'l Sec – Tencent R Bull CBBC Aug 2020 H	40,000,000	2020/01/31	2020/08/20	10.00
51196	Haitong Int'l Sec – Tencent R Bear CBBC Sep 2020 F	40,000,000	2020/01/31	2020/09/11	10.00
51197	Haitong Int'l Sec – Tencent R Bear CBBC Sep 2020 G	40,000,000	2020/01/31	2020/09/18	10.00
51204	Haitong Int'l Sec – Xiaomi R Bull CBBC Aug 2020 C	40,000,000	2020/01/31	2020/08/21	10.00
51205	Haitong Int'l Sec – Xiaomi R Bear CBBC Aug 2020 D	40,000,000	2020/01/31	2020/08/13	10.00
51176	J P Morgan SP BV – HSI R Bull CBBC Sep 2022 Y	200,000,000	2020/01/31	2022/09/29	50.00
51177	J P Morgan SP BV – HSI R Bull CBBC Oct 2022 D	200,000,000	2020/01/31	2022/10/28	50.00
51178	J P Morgan SP BV – HSI R Bull CBBC Nov 2022 F	200,000,000	2020/01/31	2022/11/29	50.00
51180	J P Morgan SP BV – HSI R Bull CBBC Nov 2022 G	200,000,000	2020/01/31	2022/11/29	50.00
51179	J P Morgan SP BV – HSI R Bull CBBC Dec 2022 B	200,000,000	2020/01/31	2022/12/29	50.00
51166	J P Morgan SP BV – HSI R Bear CBBC Jul 2020 H	200,000,000	2020/01/31	2020/07/30	50.00
51167	J P Morgan SP BV – HSI R Bear CBBC Jul 2020 I	200,000,000	2020/01/31	2020/07/30	50.00
51168	J P Morgan SP BV – HSI R Bear CBBC Jul 2020 J	200,000,000	2020/01/31	2020/07/30	50.00
51181	J P Morgan SP BV – HSI R Bear CBBC Jul 2020 K	200,000,000	2020/01/31	2020/07/30	50.00
51182	J P Morgan SP BV – HSI R Bear CBBC Jul 2020 L	200,000,000	2020/01/31	2020/07/30	50.00
51183	J P Morgan SP BV – HSI R Bear CBBC Jul 2020 M	200,000,000	2020/01/31	2020/07/30	50.00
51184	J P Morgan SP BV – HSI R Bear CBBC Jul 2020 N	200,000,000	2020/01/31	2020/07/30	50.00
51169	J P Morgan SP BV – Meituan Dianping R Bull CBBC Jun 2020 M	70,000,000	2020/01/31	2020/06/19	17.50
51170	J P Morgan SP BV – Tencent R Bull CBBC Jun 2020 N	50,000,000	2020/01/31	2020/06/19	12.50
51171	J P Morgan SP BV – Tencent R Bear CBBC Jun 2020 Q	50,000,000	2020/01/31	2020/06/12	12.50
51174	J P Morgan SP BV – Xiaomi R Bull CBBC Jul 2020 D	80,000,000	2020/01/31	2020/07/17	20.00
51175	J P Morgan SP BV – Xiaomi R Bull CBBC Jul 2020 E	80,000,000	2020/01/31	2020/07/10	20.00
51127	Macquarie Bank Ltd. – Tencent R Bear CBBC Oct 2020 A	5,900,000	2020/01/31	2020/10/30	10.11
51128	Macquarie Bank Ltd. – Tencent R Bear CBBC Oct 2020 B	5,900,000	2020/01/31	2020/10/30	10.89
51144	Morgan Stanley Asia Products – Ch Mobile R Bear CBBC Aug20 B	40,000,000	2020/01/31	2020/08/14	10.00
51141	Morgan Stanley Asia Products – China Life R Bull CBBC Dec20A	58,000,000	2020/01/31	2020/12/08	14.50
51147	Morgan Stanley Asia Products – HSI R Bull CBBC Sep 2022 H	100,000,000	2020/01/31	2022/09/29	25.00
51139	Morgan Stanley Asia Products – HSI R Bear CBBC May 2020 I	100,000,000	2020/01/31	2020/05/28	25.00
51137	Morgan Stanley Asia Products – HSI R Bear CBBC Jun 2020 J	100,000,000	2020/01/31	2020/06/29	25.00
51138	Morgan Stanley Asia Products – HSI R Bear CBBC Jun 2020 K	100,000,000	2020/01/31	2020/06/29	25.00
51148	Morgan Stanley Asia Products – HSI R Bear CBBC Jun 2020 L	100,000,000	2020/01/31	2020/06/29	25.00
51142	Morgan Stanley Asia Products – Meituan R Bear CBBC Dec2020 B	40,000,000	2020/01/31	2020/12/30	10.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
51143	Morgan Stanley Asia Products – Tencent R Bull CBBC Jul2020 I	50,000,000	2020/01/31	2020/07/10	12.50
51140	Morgan Stanley Asia Products – Xiaomi R Bear CBBC Dec 2020 C	80,000,000	2020/01/31	2020/12/18	20.00
51233	SG Issuer – AIA R Bear CBBC Jul 2020 B	60,000,000	2020/01/31	2020/07/31	15.00
51244	SG Issuer – China Mobile R Bull CBBC Oct 2020 E	100,000,000	2020/01/31	2020/10/29	25.00
51234	SG Issuer – Galaxy Ent R Bear CBBC Jul 2020 C	100,000,000	2020/01/31	2020/07/31	25.00
51242	SG Issuer – HSI R Bull CBBC Oct 2022 X	250,000,000	2020/01/31	2022/10/28	62.50
51240	SG Issuer – HSI R Bull CBBC Nov 2022 D	250,000,000	2020/01/31	2022/11/29	62.50
51243	SG Issuer – HSI R Bull CBBC Nov 2022 E	250,000,000	2020/01/31	2022/11/29	62.50
51230	SG Issuer – HSI R Bear CBBC May 2020 E	250,000,000	2020/01/31	2020/05/28	62.50
51231	SG Issuer – HSI R Bear CBBC May 2020 L	250,000,000	2020/01/31	2020/05/28	62.50
51241	SG Issuer – HSI R Bear CBBC Jul 2020 H	250,000,000	2020/01/31	2020/07/30	62.50
51232	SG Issuer – HSI R Bear CBBC Jul 2020 I	250,000,000	2020/01/31	2020/07/30	62.50
51238	SG Issuer – HSI R Bear CBBC Jul 2020 K	250,000,000	2020/01/31	2020/07/30	62.50
51239	SG Issuer – HSI R Bear CBBC Aug 2020 H	250,000,000	2020/01/31	2020/08/28	62.50
51235	SG Issuer – Ping An R Bear CBBC Oct 2020 C	100,000,000	2020/01/31	2020/10/30	25.00
51228	SG Issuer – Tencent R Bear CBBC Oct 2020 C	80,000,000	2020/01/31	2020/10/30	20.00
51245	SG Issuer – Xiaomi R Bull CBBC Jun 2020 H	60,000,000	2020/01/31	2020/06/30	15.00
51229	SG Issuer – Xiaomi R Bear CBBC Jul 2020 F	60,000,000	2020/01/31	2020/07/30	15.00
51236	SG Issuer – Xiaomi R Bear CBBC Jul 2020 G	60,000,000	2020/01/31	2020/07/31	15.90
51237	SG Issuer – Xiaomi R Bear CBBC Sep 2020 B	60,000,000	2020/01/31	2020/09/29	24.60
51154	UBS AG – HSI R Bull CBBC Nov 2022 F	200,000,000	2020/01/31	2022/11/29	50.00
51155	UBS AG – HSI R Bull CBBC Nov 2022 G	200,000,000	2020/01/31	2022/11/29	50.00
51156	UBS AG – HSI R Bull CBBC Nov 2022 H	200,000,000	2020/01/31	2022/11/29	50.00
51157	UBS AG – HSI R Bull CBBC Nov 2022 I	200,000,000	2020/01/31	2022/11/29	50.00
51158	UBS AG – HSI R Bull CBBC Nov 2022 J	200,000,000	2020/01/31	2022/11/29	50.00
51149	UBS AG – HSI R Bear CBBC May 2020 L	200,000,000	2020/01/31	2020/05/28	50.00
51150	UBS AG – HSI R Bear CBBC May 2020 M	200,000,000	2020/01/31	2020/05/28	50.00
51152	UBS AG – HSI R Bear CBBC May 2020 N	200,000,000	2020/01/31	2020/05/28	50.00
51151	UBS AG – HSI R Bear CBBC Jun 2020 B	200,000,000	2020/01/31	2020/06/29	50.00
51153	UBS AG – HSI R Bear CBBC Jun 2020 C	200,000,000	2020/01/31	2020/06/29	50.00
51160	UBS AG – Tencent R Bull CBBC Nov 2020 B	200,000,000	2020/01/31	2020/11/30	50.00
51185	Bank Vontobel – China Life R Bull CBBC Dec 2020 D	40,000,000	2020/01/31	2020/12/18	10.00
51187	Bank Vontobel – Galaxy Ent R Bull CBBC Dec 2020 F	40,000,000	2020/01/31	2020/12/04	10.00
51186	Bank Vontobel – HKEX R Bear CBBC Nov 2020 B	40,000,000	2020/01/31	2020/11/13	10.00
51188	Bank Vontobel – Meituan Dianping R Bull CBBC Nov 2020 X	60,000,000	2020/01/31	2020/11/06	15.00
51189	Bank Vontobel – Xiaomi R Bull CBBC Nov 2020 G	40,000,000	2020/01/31	2020/11/20	10.00
51190	Bank Vontobel – Xiaomi R Bull CBBC Nov 2020 H	40,000,000	2020/01/31	2020/11/13	10.00
51191	Bank Vontobel – Xiaomi R Bear CBBC Nov 2020 F	40,000,000	2020/01/31	2020/11/13	15.60
51308	BOCI Asia Ltd. – HKEX R Bear CBBC Jul 2020 C	40,000,000	2020/02/03	2020/07/31	10.00
51263	BOCI Asia Ltd. – HSI R Bull CBBC Jan 2022 O	150,000,000	2020/02/03	2022/01/28	37.50
51264	BOCI Asia Ltd. – HSI R Bull CBBC Jan 2022 P	150,000,000	2020/02/03	2022/01/28	37.50
51296	BOCI Asia Ltd. – HSI R Bull CBBC Jan 2022 Q	150,000,000	2020/02/03	2022/01/28	37.50
51297	BOCI Asia Ltd. – HSI R Bull CBBC Jan 2022 S	150,000,000	2020/02/03	2022/01/28	37.50
51298	BOCI Asia Ltd. – HSI R Bull CBBC Jan 2022 T	150,000,000	2020/02/03	2022/01/28	37.50
51300	BOCI Asia Ltd. – HSI R Bear CBBC Jun 2020 N	150,000,000	2020/02/03	2020/06/29	37.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
51304	BOCI Asia Ltd. – Meituan Dianping R Bull CBBC Jun 2020 C	40,000,000	2020/02/03	2020/06/30	10.00
51305	BOCI Asia Ltd. – Meituan Dianping R Bear CBBC Sep 2020 A	40,000,000	2020/02/03	2020/09/29	10.00
51302	BOCI Asia Ltd. – Tencent R Bull CBBC Jun 2020 H	40,000,000	2020/02/03	2020/06/30	10.00
51303	BOCI Asia Ltd. – Tencent R Bear CBBC Dec 2020 C	40,000,000	2020/02/03	2020/12/30	10.00
51307	BOCI Asia Ltd. – Xiaomi R Bull CBBC Jun 2020 A	40,000,000	2020/02/03	2020/06/30	10.00
51280	BNP Paribas Issuance B.V. – HKEX R Bull CBBC Sep 2020 J	50,000,000	2020/02/03	2020/09/29	12.50
51282	BNP Paribas Issuance B.V. – HKEX R Bear CBBC Jul 2020 V	50,000,000	2020/02/03	2020/07/30	12.50
51276	BNP Paribas Issuance B.V. – HSI R Bull CBBC Jan 2022 A	240,000,000	2020/02/03	2022/01/28	60.00
51328	BNP Paribas Issuance B.V. – HSI R Bull CBBC Jan 2022 C	250,000,000	2020/02/03	2022/01/28	62.50
51277	BNP Paribas Issuance B.V. – HSI R Bull CBBC Jan 2022 D	240,000,000	2020/02/03	2022/01/28	60.00
51275	BNP Paribas Issuance B.V. – HSI R Bull CBBC Jan 2022 Z	250,000,000	2020/02/03	2022/01/28	62.50
51329	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jun 2020 G	250,000,000	2020/02/03	2020/06/29	62.50
51331	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jun 2020 H	250,000,000	2020/02/03	2020/06/29	62.50
51332	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jun 2020 M	240,000,000	2020/02/03	2020/06/29	60.00
51278	BNP Paribas Issuance B.V. – Meituan R Bull CBBC Dec 2020 W	50,000,000	2020/02/03	2020/12/30	12.50
51279	BNP Paribas Issuance B.V. – Meituan R Bear CBBC Jul 2020 K	50,000,000	2020/02/03	2020/07/30	12.50
51281	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Dec 2020 X	50,000,000	2020/02/03	2020/12/30	12.50
51458	Credit Suisse AG – Galaxy Ent R Bear CBBC Oct 2020 C	50,000,000	2020/02/03	2020/10/30	12.50
51453	Credit Suisse AG – HSI R Bull CBBC Apr 2022 B	200,000,000	2020/02/03	2022/04/28	50.00
51450	Credit Suisse AG – HSI R Bull CBBC Jun 2022 B	200,000,000	2020/02/03	2022/06/29	50.00
51449	Credit Suisse AG – HSI R Bull CBBC Sep 2022 J	200,000,000	2020/02/03	2022/09/29	50.00
51454	Credit Suisse AG – HSI R Bull CBBC Nov 2022 S	200,000,000	2020/02/03	2022/11/29	50.00
51452	Credit Suisse AG – HSI R Bull CBBC Dec 2022 H	200,000,000	2020/02/03	2022/12/29	50.00
51461	Credit Suisse AG – HSI R Bear CBBC May 2020 C	200,000,000	2020/02/03	2020/05/28	50.00
51455	Credit Suisse AG – HSI R Bear CBBC May 2020 X	200,000,000	2020/02/03	2020/05/28	50.00
51462	Credit Suisse AG – HSI R Bear CBBC Jun 2020 C	200,000,000	2020/02/03	2020/06/29	50.00
51463	Credit Suisse AG – HSI R Bear CBBC Jun 2020 D	200,000,000	2020/02/03	2020/06/29	50.00
51460	Credit Suisse AG – HSI R Bear CBBC Jun 2020 Z	200,000,000	2020/02/03	2020/06/29	50.00
51459	Credit Suisse AG – Ping An R Bull CBBC Dec 2020 D	80,000,000	2020/02/03	2020/12/18	20.00
51456	Credit Suisse AG – Tencent R Bull CBBC Dec 2020 C	50,000,000	2020/02/03	2020/12/07	12.50
51457	Credit Suisse AG – Tencent R Bear CBBC Dec 2020 I	50,000,000	2020/02/03	2020/12/03	12.50
51292	Bank of East Asia – Meituan Dianping R Bear CBBC May 2020 C	50,000,000	2020/02/03	2020/05/05	12.50
51291	Bank of East Asia – Ping An R Bear CBBC May 2020 D	100,000,000	2020/02/03	2020/05/05	25.00
51295	Bank of East Asia – Tencent R Bull CBBC May 2020 I	30,000,000	2020/02/03	2020/05/05	10.50
51293	Bank of East Asia – Tencent R Bear CBBC May 2020 F	30,000,000	2020/02/03	2020/05/05	10.50
51294	Bank of East Asia – Tencent R Bear CBBC May 2020 G	30,000,000	2020/02/03	2020/05/05	10.50
51485	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2022 J	160,000,000	2020/02/03	2022/10/28	40.00
51470	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jan 2023 Q	160,000,000	2020/02/03	2023/01/30	40.00
51472	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jan 2023 R	160,000,000	2020/02/03	2023/01/30	40.00
51473	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jan 2023 S	160,000,000	2020/02/03	2023/01/30	40.00
51474	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jan 2023 T	160,000,000	2020/02/03	2023/01/30	40.00
51476	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jan 2023 U	160,000,000	2020/02/03	2023/01/30	40.00
51477	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jun 2020 P	160,000,000	2020/02/03	2020/06/29	40.00
51478	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jun 2020 Q	160,000,000	2020/02/03	2020/06/29	40.00
51482	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jun 2020 R	160,000,000	2020/02/03	2020/06/29	40.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
51483	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jun 2020 S	160,000,000	2020/02/03	2020/06/29	40.00
51484	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jun 2020 T	160,000,000	2020/02/03	2020/06/29	40.00
51488	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Jun 2020 J	60,000,000	2020/02/03	2020/06/29	15.00
51489	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Jun 2020 I	80,000,000	2020/02/03	2020/06/30	20.00
51486	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Jul 2020 J	60,000,000	2020/02/03	2020/07/30	15.00
51290	HK Bank – China Life R Bear CBBC Jul 2020 A	40,000,000	2020/02/03	2020/07/06	10.00
51273	HK Bank – CSOP A50 ETF R Bull CBBC Jul 2020 A	40,000,000	2020/02/03	2020/07/06	10.00
51271	HK Bank – CSOP A50 ETF R Bear CBBC Jun 2020 A	40,000,000	2020/02/03	2020/06/01	10.00
51268	HK Bank – A50 China R Bull CBBC Jul 2020 A	40,000,000	2020/02/03	2020/07/06	10.00
51267	HK Bank – A50 China R Bear CBBC Jun 2020 A	40,000,000	2020/02/03	2020/06/01	10.00
51283	HK Bank – HKEX R Bear CBBC Jun 2020 I	40,000,000	2020/02/03	2020/06/11	10.00
51266	HK Bank – HSI R Bull CBBC Sep 2022 S	80,000,000	2020/02/03	2022/09/29	20.00
51270	HK Bank – HSI R Bull CBBC Sep 2022 T	60,000,000	2020/02/03	2022/09/29	15.00
51269	HK Bank – HSI R Bear CBBC May 2020 S	100,000,000	2020/02/03	2020/05/28	25.00
51274	HK Bank – HSI R Bear CBBC May 2020 T	60,000,000	2020/02/03	2020/05/28	15.00
51309	HK Bank – HSI R Bear CBBC May 2020 U	60,000,000	2020/02/03	2020/05/28	15.00
51286	HK Bank – Meituan Dianping R Bull CBBC Jul 2020 E	40,000,000	2020/02/03	2020/07/06	10.00
51285	HK Bank – Meituan Dianping R Bear CBBC Jun 2020 B	40,000,000	2020/02/03	2020/06/08	10.00
51289	HK Bank – Ping An R Bear CBBC Jul 2020 D	50,000,000	2020/02/03	2020/07/13	12.50
51287	HK Bank – SHK Ppt R Bull CBBC Jul 2020 B	40,000,000	2020/02/03	2020/07/06	10.00
51284	HK Bank – Tencent R Bear CBBC Jun 2020 R	40,000,000	2020/02/03	2020/06/18	10.00
51408	Haitong Int'l Sec – China Life R Bear CBBC Dec 2020 A	40,000,000	2020/02/03	2020/12/16	10.00
51406	Haitong Int'l Sec – Geely Auto R Bull CBBC Jul 2020 A	40,000,000	2020/02/03	2020/07/31	10.00
51410	Haitong Int'l Sec – HSI R Bull CBBC Oct 2022 L	150,000,000	2020/02/03	2022/10/28	37.50
51399	Haitong Int'l Sec – HSI R Bull CBBC Nov 2022 A	150,000,000	2020/02/03	2022/11/29	37.50
51400	Haitong Int'l Sec – HSI R Bull CBBC Nov 2022 B	150,000,000	2020/02/03	2022/11/29	37.50
51403	Haitong Int'l Sec – HSI R Bull CBBC Nov 2022 C	150,000,000	2020/02/03	2022/11/29	37.50
51404	Haitong Int'l Sec – HSI R Bull CBBC Nov 2022 D	150,000,000	2020/02/03	2022/11/29	37.50
51405	Haitong Int'l Sec – HSI R Bull CBBC Nov 2022 E	150,000,000	2020/02/03	2022/11/29	37.50
51398	Haitong Int'l Sec – HSI R Bull CBBC Nov 2022 Z	150,000,000	2020/02/03	2022/11/29	37.50
51411	Haitong Int'l Sec – HSI R Bull CBBC Dec 2022 A	150,000,000	2020/02/03	2022/12/29	37.50
51418	Haitong Int'l Sec – HSI R Bear CBBC May 2020 X	150,000,000	2020/02/03	2020/05/28	46.65
51414	Haitong Int'l Sec – HSI R Bear CBBC Jun 2020 K	150,000,000	2020/02/03	2020/06/29	37.50
51416	Haitong Int'l Sec – HSI R Bear CBBC Jun 2020 L	150,000,000	2020/02/03	2020/06/29	37.50
51412	Haitong Int'l Sec – HSI R Bear CBBC Jul 2020 D	150,000,000	2020/02/03	2020/07/30	37.50
51415	Haitong Int'l Sec – HSI R Bear CBBC Jul 2020 E	150,000,000	2020/02/03	2020/07/30	37.50
51417	Haitong Int'l Sec – HSI R Bear CBBC Jul 2020 F	150,000,000	2020/02/03	2020/07/30	37.50
51395	Haitong Int'l Sec – Meituan Dianping R Bull CBBC Jul 2020 F	40,000,000	2020/02/03	2020/07/23	10.00
51409	Haitong Int'l Sec – Meituan Dianping R Bear CBBC Oct 2020 C	40,000,000	2020/02/03	2020/10/08	10.00
51407	Haitong Int'l Sec – Tencent R Bull CBBC Aug 2020 I	40,000,000	2020/02/03	2020/08/27	10.00
51428	J P Morgan SP BV – HSI R Bull CBBC Sep 2022 L	200,000,000	2020/02/03	2022/09/29	50.00
51419	J P Morgan SP BV – HSI R Bull CBBC Sep 2022 Z	200,000,000	2020/02/03	2022/09/29	50.00
51420	J P Morgan SP BV – HSI R Bull CBBC Oct 2022 F	200,000,000	2020/02/03	2022/10/28	50.00
51423	J P Morgan SP BV – HSI R Bull CBBC Oct 2022 G	200,000,000	2020/02/03	2022/10/28	50.00
51429	J P Morgan SP BV – HSI R Bull CBBC Oct 2022 H	200,000,000	2020/02/03	2022/10/28	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
51421	J P Morgan SP BV – HSI R Bull CBBC Nov 2022 H	200,000,000	2020/02/03	2022/11/29	50.00
51424	J P Morgan SP BV – HSI R Bull CBBC Nov 2022 I	200,000,000	2020/02/03	2022/11/29	50.00
51422	J P Morgan SP BV – HSI R Bull CBBC Dec 2022 C	200,000,000	2020/02/03	2022/12/29	50.00
51431	J P Morgan SP BV – HSI R Bear CBBC Jul 2020 O	200,000,000	2020/02/03	2020/07/30	50.00
51433	J P Morgan SP BV – HSI R Bear CBBC Jul 2020 P	200,000,000	2020/02/03	2020/07/30	50.00
51434	J P Morgan SP BV – HSI R Bear CBBC Jul 2020 Q	200,000,000	2020/02/03	2020/07/30	50.00
51436	J P Morgan SP BV – HSI R Bear CBBC Jul 2020 R	200,000,000	2020/02/03	2020/07/30	50.00
51437	J P Morgan SP BV – HSI R Bear CBBC Jul 2020 S	200,000,000	2020/02/03	2020/07/30	50.00
51438	J P Morgan SP BV – HSI R Bear CBBC Jul 2020 T	200,000,000	2020/02/03	2020/07/30	50.00
51439	J P Morgan SP BV – HSI R Bear CBBC Jul 2020 U	200,000,000	2020/02/03	2020/07/30	50.00
51425	J P Morgan SP BV – Meituan Dianping R Bull CBBC Jun 2020 N	70,000,000	2020/02/03	2020/06/19	17.50
51426	J P Morgan SP BV – Meituan Dianping R Bull CBBC Jul 2020 C	70,000,000	2020/02/03	2020/07/17	17.50
51432	J P Morgan SP BV – Meituan Dianping R Bear CBBC Jun 2020 J	70,000,000	2020/02/03	2020/06/12	17.50
51430	J P Morgan SP BV – Tencent R Bull CBBC Jun 2020 O	50,000,000	2020/02/03	2020/06/12	12.50
51427	J P Morgan SP BV – Xiaomi R Bull CBBC Jun 2020 D	70,000,000	2020/02/03	2020/06/12	17.50
51440	Morgan Stanley Asia Products – China Life R Bull CBBC Dec20B	58,000,000	2020/02/03	2020/12/08	14.50
51445	Morgan Stanley Asia Products – CSOP A50 ETF R Bull CBBC Jan21A	58,000,000	2020/02/03	2021/01/08	14.50
51444	Morgan Stanley Asia Products – CSOP A50 ETF R Bear CBBC Dec20A	40,000,000	2020/02/03	2020/12/01	10.00
51441	Morgan Stanley Asia Products – HSI R Bull CBBC Nov 2022 A	100,000,000	2020/02/03	2022/11/29	25.00
51442	Morgan Stanley Asia Products – HSI R Bull CBBC Nov 2022 B	100,000,000	2020/02/03	2022/11/29	25.00
51443	Morgan Stanley Asia Products – HSI R Bull CBBC Nov 2022 C	100,000,000	2020/02/03	2022/11/29	25.00
51447	Morgan Stanley Asia Products – HSI R Bear CBBC May 2020 J	100,000,000	2020/02/03	2020/05/28	25.00
51446	Morgan Stanley Asia Products – Meituan R Bear CBBC Dec2020 C	40,000,000	2020/02/03	2020/12/11	10.00
51347	SG Issuer – AIA R Bull CBBC Nov 2020 A	60,000,000	2020/02/03	2020/11/27	15.00
51364	SG Issuer – CAM CSI300 R Bull CBBC Nov 2020 A	100,000,000	2020/02/03	2020/11/27	25.00
51348	SG Issuer – China Life R Bull CBBC Jul 2020 H	40,000,000	2020/02/03	2020/07/31	10.00
51365	SG Issuer – CSOP A50 ETF R Bull CBBC Feb 2021 C	100,000,000	2020/02/03	2021/02/23	25.00
51366	SG Issuer – CSOP A50 ETF R Bull CBBC Feb 2021 D	100,000,000	2020/02/03	2021/02/26	25.00
51350	SG Issuer – Galaxy Ent R Bull CBBC Oct 2020 A	100,000,000	2020/02/03	2020/10/30	25.00
51349	SG Issuer – Galaxy Ent R Bear CBBC Jul 2020 D	100,000,000	2020/02/03	2020/07/29	25.00
51340	SG Issuer – HKEX R Bull CBBC Jul 2020 B	50,000,000	2020/02/03	2020/07/30	12.50
51352	SG Issuer – HSBC R Bull CBBC Nov 2020 B	100,000,000	2020/02/03	2020/11/30	25.00
51372	SG Issuer – HSI R Bull CBBC Oct 2022 Y	250,000,000	2020/02/03	2022/10/28	62.50
51374	SG Issuer – HSI R Bull CBBC Nov 2022 F	250,000,000	2020/02/03	2022/11/29	62.50
51375	SG Issuer – HSI R Bull CBBC Nov 2022 G	250,000,000	2020/02/03	2022/11/29	62.50
51376	SG Issuer – HSI R Bull CBBC Nov 2022 H	250,000,000	2020/02/03	2022/11/29	62.50
51377	SG Issuer – HSI R Bull CBBC Nov 2022 P	250,000,000	2020/02/03	2022/11/29	62.50
51333	SG Issuer – HSI R Bull CBBC Dec 2022 A	250,000,000	2020/02/03	2022/12/29	62.50
51334	SG Issuer – HSI R Bull CBBC Dec 2022 B	250,000,000	2020/02/03	2022/12/29	62.50
51335	SG Issuer – HSI R Bull CBBC Dec 2022 C	250,000,000	2020/02/03	2022/12/29	62.50
51337	SG Issuer – HSI R Bull CBBC Dec 2022 D	250,000,000	2020/02/03	2022/12/29	62.50
51338	SG Issuer – HSI R Bull CBBC Dec 2022 E	250,000,000	2020/02/03	2022/12/29	62.50
51339	SG Issuer – HSI R Bull CBBC Dec 2022 F	250,000,000	2020/02/03	2022/12/29	62.50
51367	SG Issuer – HSI R Bear CBBC Jul 2020 M	250,000,000	2020/02/03	2020/07/30	62.50
51368	SG Issuer – HSI R Bear CBBC Jul 2020 N	250,000,000	2020/02/03	2020/07/30	62.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
51369	SG Issuer – HSI R Bear CBBC Aug 2020 I	250,000,000	2020/02/03	2020/08/28	62.50
51370	SG Issuer – HSI R Bear CBBC Aug 2020 J	250,000,000	2020/02/03	2020/08/28	62.50
51371	SG Issuer – HSI R Bear CBBC Sep 2020 A	500,000,000	2020/02/03	2020/09/29	125.00
51354	SG Issuer – Meituan Dianping R Bull CBBC Jul 2020 K	100,000,000	2020/02/03	2020/07/31	25.00
51355	SG Issuer – Meituan Dianping R Bull CBBC Oct 2020 C	100,000,000	2020/02/03	2020/10/29	25.00
51341	SG Issuer – Ping An R Bull CBBC Oct 2020 C	100,000,000	2020/02/03	2020/10/30	25.00
51356	SG Issuer – Ping An R Bull CBBC Oct 2020 D	100,000,000	2020/02/03	2020/10/29	25.00
51357	SG Issuer – SHK Ppt R Bear CBBC Sep 2020 B	100,000,000	2020/02/03	2020/09/30	25.00
51358	SG Issuer – SUNAC R Bull CBBC Sep 2020 C	80,000,000	2020/02/03	2020/09/30	20.00
51342	SG Issuer – Tencent R Bull CBBC Jun 2020 T	80,000,000	2020/02/03	2020/06/30	20.00
51344	SG Issuer – Tencent R Bull CBBC Jul 2020 K	80,000,000	2020/02/03	2020/07/30	20.00
51359	SG Issuer – Tencent R Bull CBBC Jul 2020 L	80,000,000	2020/02/03	2020/07/30	20.00
51360	SG Issuer – Tencent R Bull CBBC Jul 2020 M	80,000,000	2020/02/03	2020/07/31	20.00
51361	SG Issuer – Tencent R Bull CBBC Aug 2020 A	80,000,000	2020/02/03	2020/08/31	20.00
51363	SG Issuer – Tencent R Bear CBBC Nov 2020 M	80,000,000	2020/02/03	2020/11/30	20.00
51346	SG Issuer – Xiaomi R Bull CBBC Jul 2020 L	60,000,000	2020/02/03	2020/07/30	15.00
51310	UBS AG – HSI R Bull CBBC Nov 2022 K	200,000,000	2020/02/03	2022/11/29	50.00
51311	UBS AG – HSI R Bull CBBC Nov 2022 L	200,000,000	2020/02/03	2022/11/29	50.00
51312	UBS AG – HSI R Bull CBBC Nov 2022 M	200,000,000	2020/02/03	2022/11/29	50.00
51313	UBS AG – HSI R Bull CBBC Nov 2022 N	200,000,000	2020/02/03	2022/11/29	50.00
51317	UBS AG – HSI R Bull CBBC Nov 2022 O	200,000,000	2020/02/03	2022/11/29	50.00
51318	UBS AG – HSI R Bull CBBC Nov 2022 P	200,000,000	2020/02/03	2022/11/29	50.00
51321	UBS AG – HSI R Bear CBBC May 2020 O	200,000,000	2020/02/03	2020/05/28	50.00
51322	UBS AG – HSI R Bear CBBC May 2020 P	200,000,000	2020/02/03	2020/05/28	50.00
51323	UBS AG – HSI R Bear CBBC May 2020 Q	200,000,000	2020/02/03	2020/05/28	50.00
51325	UBS AG – HSI R Bear CBBC May 2020 R	200,000,000	2020/02/03	2020/05/28	50.00
51314	UBS AG – Meituan Dianping R Bull CBBC Sep 2020 B	50,000,000	2020/02/03	2020/09/30	12.50
51326	UBS AG – Tencent R Bear CBBC Aug 2020 A	200,000,000	2020/02/03	2020/08/31	50.00
51315	UBS AG – Xiaomi R Bull CBBC Sep 2020 B	50,000,000	2020/02/03	2020/09/30	12.50
51316	UBS AG – Xiaomi R Bull CBBC Jun 2021 A	200,000,000	2020/02/03	2021/06/30	50.00
51392	Bank Vontobel – China Life R Bear CBBC Aug 2020 A	40,000,000	2020/02/03	2020/08/21	10.00
51379	Bank Vontobel – Geely Auto R Bear CBBC Dec 2020 C	40,000,000	2020/02/03	2020/12/04	10.00
51393	Bank Vontobel – Galaxy Ent R Bear CBBC Jul 2020 B	40,000,000	2020/02/03	2020/07/03	10.00
51378	Bank Vontobel – HSI R Bear CBBC May 2020 O	80,000,000	2020/02/03	2020/05/28	20.00
51380	Bank Vontobel – HSI R Bear CBBC May 2020 Q	80,000,000	2020/02/03	2020/05/28	20.00
51386	Bank Vontobel – HSI R Bear CBBC May 2020 S	80,000,000	2020/02/03	2020/05/28	20.00
51388	Bank Vontobel – Meituan Dianping R Bull CBBC Jan 2021 C	60,000,000	2020/02/03	2021/01/22	15.00
51389	Bank Vontobel – Meituan Dianping R Bull CBBC Jan 2021 D	60,000,000	2020/02/03	2021/01/22	15.00
51383	Bank Vontobel – Meituan Dianping R Bear CBBC Nov 2020 C	60,000,000	2020/02/03	2020/11/20	15.00
51390	Bank Vontobel – Meituan Dianping R Bear CBBC Dec 2020 F	40,000,000	2020/02/03	2020/12/04	10.00
51394	Bank Vontobel – Ping An R Bull CBBC Dec 2020 C	40,000,000	2020/02/03	2020/12/04	10.00
51382	Bank Vontobel – Ping An R Bear CBBC Dec 2020 A	40,000,000	2020/02/03	2020/12/04	10.00
51381	Bank Vontobel – Xiaomi R Bull CBBC Dec 2020 J	40,000,000	2020/02/03	2020/12/04	10.00
51387	Bank Vontobel – Xiaomi R Bear CBBC Dec 2020 E	40,000,000	2020/02/03	2020/12/04	10.00
51513	BNP Paribas Issuance B.V. – HSI R Bull CBBC Jan 2022 E	240,000,000	2020/02/04	2022/01/28	60.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
51514	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jun 2020 N	250,000,000	2020/02/04	2020/06/29	62.50
51515	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jun 2020 O	250,000,000	2020/02/04	2020/06/29	62.50
51517	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jun 2020 P	250,000,000	2020/02/04	2020/06/29	62.50
51518	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jun 2020 T	250,000,000	2020/02/04	2020/06/29	62.50
51519	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jun 2020 U	250,000,000	2020/02/04	2020/06/29	62.50
51525	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jun 2020 V	250,000,000	2020/02/04	2020/06/29	62.50
51526	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jun 2020 W	250,000,000	2020/02/04	2020/06/29	62.50
51527	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jun 2020 X	250,000,000	2020/02/04	2020/06/29	62.50
51568	Credit Suisse AG – Geely Auto R Bear CBBC Dec 2020 C	100,000,000	2020/02/04	2020/12/30	25.00
51567	Credit Suisse AG – Galaxy Ent R Bull CBBC Nov 2020 B	50,000,000	2020/02/04	2020/11/27	12.50
51579	Credit Suisse AG – HSI R Bull CBBC Sep 2022 K	200,000,000	2020/02/04	2022/09/29	50.00
51577	Credit Suisse AG – HSI R Bull CBBC Dec 2022 I	200,000,000	2020/02/04	2022/12/29	50.00
51578	Credit Suisse AG – HSI R Bull CBBC Dec 2022 J	200,000,000	2020/02/04	2022/12/29	50.00
51565	Credit Suisse AG – HSI R Bear CBBC Jun 2020 E	200,000,000	2020/02/04	2020/06/29	50.00
51570	Credit Suisse AG – HSI R Bear CBBC Jun 2020 F	200,000,000	2020/02/04	2020/06/29	50.00
51573	Credit Suisse AG – HSI R Bear CBBC Jun 2020 H	200,000,000	2020/02/04	2020/06/29	50.00
51574	Credit Suisse AG – HSI R Bear CBBC Jul 2020 Q	300,000,000	2020/02/04	2020/07/30	75.00
51566	Credit Suisse AG – Meituan Dianping R Bear CBBC Dec 2020 B	60,000,000	2020/02/04	2020/12/09	15.00
51613	Goldman Sachs SP (Asia) – China Mobile R Bull CBBC Jun2020 B	60,000,000	2020/02/04	2020/06/30	17.28
51608	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2022 B	160,000,000	2020/02/04	2022/10/28	40.00
51610	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2022 D	160,000,000	2020/02/04	2022/10/28	40.00
51611	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2022 F	160,000,000	2020/02/04	2022/10/28	40.00
51600	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jun 2020 U	160,000,000	2020/02/04	2020/06/29	40.00
51601	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jun 2020 V	160,000,000	2020/02/04	2020/06/29	40.00
51602	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jun 2020 W	160,000,000	2020/02/04	2020/06/29	40.00
51603	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jun 2020 X	160,000,000	2020/02/04	2020/06/29	40.16
51612	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Jul 2020 K	60,000,000	2020/02/04	2020/07/30	15.18
51614	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Dec 2020 U	60,000,000	2020/02/04	2020/12/30	30.84
51496	HK Bank – HSI R Bull CBBC Sep 2022 U	60,000,000	2020/02/04	2022/09/29	15.00
51493	HK Bank – Meituan Dianping R Bull CBBC Jul 2020 F	40,000,000	2020/02/04	2020/07/20	10.00
51492	HK Bank – Ping An R Bull CBBC Jul 2020 H	60,000,000	2020/02/04	2020/07/20	15.00
51495	HK Bank – Tencent R Bull CBBC Jul 2020 O	40,000,000	2020/02/04	2020/07/27	10.00
51540	Haitong Int'l Sec – HSI R Bear CBBC Jul 2020 G	150,000,000	2020/02/04	2020/07/30	37.50
51584	J P Morgan SP BV – HSI R Bull CBBC Sep 2022 M	200,000,000	2020/02/04	2022/09/29	50.00
51585	J P Morgan SP BV – HSI R Bull CBBC Oct 2022 I	200,000,000	2020/02/04	2022/10/28	50.00
51588	J P Morgan SP BV – HSI R Bull CBBC Nov 2022 J	200,000,000	2020/02/04	2022/11/29	50.00
51590	J P Morgan SP BV – HSI R Bull CBBC Nov 2022 L	200,000,000	2020/02/04	2022/11/29	50.00
51589	J P Morgan SP BV – HSI R Bull CBBC Dec 2022 E	200,000,000	2020/02/04	2022/12/29	50.00
51508	J P Morgan SP BV – HSI R Bear CBBC Jul 2020 V	200,000,000	2020/02/04	2020/07/30	50.00
51591	J P Morgan SP BV – HSI R Bear CBBC Jul 2020 W	200,000,000	2020/02/04	2020/07/30	50.00
51592	J P Morgan SP BV – HSI R Bear CBBC Jul 2020 X	200,000,000	2020/02/04	2020/07/30	50.00
51598	J P Morgan SP BV – HSI R Bear CBBC Jul 2020 Y	200,000,000	2020/02/04	2020/07/30	50.00
51599	J P Morgan SP BV – HSI R Bear CBBC Jul 2020 Z	200,000,000	2020/02/04	2020/07/30	50.00
51580	Morgan Stanley Asia Products – HSI R Bear CBBC Jun 2020 M	100,000,000	2020/02/04	2020/06/29	25.00
51542	SG Issuer – CC Bank R Bull CBBC Jul 2020 G	100,000,000	2020/02/04	2020/07/30	25.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
51543	SG Issuer – Geely Auto R Bull CBBC Jul 2020 O	40,000,000	2020/02/04	2020/07/30	10.00
51561	SG Issuer – HSI R Bull CBBC Oct 2022 Z	250,000,000	2020/02/04	2022/10/28	62.50
51563	SG Issuer – HSI R Bull CBBC Nov 2022 Q	250,000,000	2020/02/04	2022/11/29	62.50
51564	SG Issuer – HSI R Bull CBBC Dec 2022 G	250,000,000	2020/02/04	2022/12/29	62.50
51548	SG Issuer – HSI R Bear CBBC Jul 2020 O	250,000,000	2020/02/04	2020/07/30	62.50
51549	SG Issuer – HSI R Bear CBBC Jul 2020 P	250,000,000	2020/02/04	2020/07/30	62.50
51550	SG Issuer – HSI R Bear CBBC Jul 2020 Q	250,000,000	2020/02/04	2020/07/30	62.50
51551	SG Issuer – HSI R Bear CBBC Aug 2020 K	250,000,000	2020/02/04	2020/08/28	62.50
51559	SG Issuer – HSI R Bear CBBC Aug 2020 L	250,000,000	2020/02/04	2020/08/28	62.50
51555	SG Issuer – Tencent R Bull CBBC Jul 2020 N	80,000,000	2020/02/04	2020/07/30	20.00
51544	SG Issuer – Tencent R Bear CBBC Oct 2020 D	80,000,000	2020/02/04	2020/10/30	20.00
51557	SG Issuer – Xiaomi R Bull CBBC Jul 2020 M	60,000,000	2020/02/04	2020/07/30	15.00
51545	SG Issuer – Xiaomi R Bear CBBC Nov 2020 B	60,000,000	2020/02/04	2020/11/30	15.00
51535	UBS AG – HSI R Bull CBBC Oct 2022 G	200,000,000	2020/02/04	2022/10/28	50.00
51536	UBS AG – HSI R Bull CBBC Oct 2022 H	200,000,000	2020/02/04	2022/10/28	50.00
51537	UBS AG – HSI R Bull CBBC Oct 2022 I	200,000,000	2020/02/04	2022/10/28	50.00
51531	UBS AG – HSI R Bear CBBC Jun 2020 D	200,000,000	2020/02/04	2020/06/29	50.00
51532	UBS AG – HSI R Bear CBBC Jun 2020 E	200,000,000	2020/02/04	2020/06/29	50.00
51533	UBS AG – HSI R Bear CBBC Jun 2020 F	200,000,000	2020/02/04	2020/06/29	50.00
51534	UBS AG – Meituan Dianping R Bear CBBC Sep 2020 A	50,000,000	2020/02/04	2020/09/30	12.50
51504	Bank Vontobel – HSI R Bull CBBC Dec 2021 W	80,000,000	2020/02/04	2021/12/30	20.00
51503	Bank Vontobel – HSI R Bear CBBC May 2020 J	80,000,000	2020/02/04	2020/05/28	20.00
51501	Bank Vontobel – HSI R Bear CBBC May 2020 L	80,000,000	2020/02/04	2020/05/28	20.00
51502	Bank Vontobel – HSI R Bear CBBC May 2020 P	80,000,000	2020/02/04	2020/05/28	20.00
51506	Bank Vontobel – Meituan Dianping R Bull CBBC Dec 2020 L	60,000,000	2020/02/04	2020/12/18	15.00
51507	Bank Vontobel – Meituan Dianping R Bear CBBC Dec 2020 G	60,000,000	2020/02/04	2020/12/18	15.00
51826	BOCI Asia Ltd. – Sinopec Corp R Bull CBBC Dec 2020 A	40,000,000	2020/02/05	2020/12/31	10.00
51693	BOCI Asia Ltd. – HKEX R Bull CBBC Jul 2020 C	40,000,000	2020/02/05	2020/07/31	10.00
51701	BOCI Asia Ltd. – HSI R Bull CBBC Jan 2022 G	150,000,000	2020/02/05	2022/01/28	37.50
51636	BOCI Asia Ltd. – HSI R Bull CBBC Jan 2022 H	150,000,000	2020/02/05	2022/01/28	37.50
51702	BOCI Asia Ltd. – HSI R Bull CBBC Jan 2022 K	150,000,000	2020/02/05	2022/01/28	37.50
51706	BOCI Asia Ltd. – HSI R Bull CBBC Jan 2022 R	150,000,000	2020/02/05	2022/01/28	37.50
51630	BOCI Asia Ltd. – HSI R Bull CBBC Jan 2022 U	150,000,000	2020/02/05	2022/01/28	37.50
51632	BOCI Asia Ltd. – HSI R Bull CBBC Jan 2022 W	150,000,000	2020/02/05	2022/01/28	37.50
51635	BOCI Asia Ltd. – HSI R Bull CBBC Jan 2022 X	150,000,000	2020/02/05	2022/01/28	37.50
51637	BOCI Asia Ltd. – HSI R Bull CBBC Jan 2022 Y	150,000,000	2020/02/05	2022/01/28	37.50
51694	BOCI Asia Ltd. – HSI R Bear CBBC Jul 2020 A	150,000,000	2020/02/05	2020/07/30	37.50
51697	BOCI Asia Ltd. – HSI R Bear CBBC Jul 2020 B	150,000,000	2020/02/05	2020/07/30	37.50
51698	BOCI Asia Ltd. – HSI R Bear CBBC Jul 2020 C	150,000,000	2020/02/05	2020/07/30	37.50
51699	BOCI Asia Ltd. – HSI R Bear CBBC Jul 2020 D	150,000,000	2020/02/05	2020/07/30	37.50
51700	BOCI Asia Ltd. – HSI R Bear CBBC Jul 2020 E	150,000,000	2020/02/05	2020/07/30	37.50
51828	BOCI Asia Ltd. – HSI R Bear CBBC Jul 2020 F	150,000,000	2020/02/05	2020/07/30	37.50
51825	BOCI Asia Ltd. – Link REIT R Bull CBBC Aug 2020 A	40,000,000	2020/02/05	2020/08/31	10.00
51690	BOCI Asia Ltd. – Xiaomi R Bull CBBC Jul 2020 L	40,000,000	2020/02/05	2020/07/31	10.00
51691	BOCI Asia Ltd. – Xiaomi R Bear CBBC Jul 2020 F	40,000,000	2020/02/05	2020/07/31	10.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
51639	BNP Paribas Issuance B.V. – CSOP A50 ETF R Bull CBBC Dec20 I	60,000,000	2020/02/05	2020/12/30	15.00
51644	BNP Paribas Issuance B.V. – CSOP A50 ETF R Bull CBBC Dec20 J	60,000,000	2020/02/05	2020/12/30	15.00
51646	BNP Paribas Issuance B.V. – CSOP A50 ETF R Bull CBBC Dec20 K	60,000,000	2020/02/05	2020/12/30	15.00
51786	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 J	240,000,000	2020/02/05	2021/12/30	60.00
51621	BNP Paribas Issuance B.V. – HSI R Bull CBBC Jan 2022 B	250,000,000	2020/02/05	2022/01/28	62.50
51615	BNP Paribas Issuance B.V. – HSI R Bull CBBC Jan 2022 F	250,000,000	2020/02/05	2022/01/28	62.50
51620	BNP Paribas Issuance B.V. – HSI R Bull CBBC Jan 2022 G	250,000,000	2020/02/05	2022/01/28	62.50
51626	BNP Paribas Issuance B.V. – HSI R Bull CBBC Jan 2022 H	250,000,000	2020/02/05	2022/01/28	62.50
51627	BNP Paribas Issuance B.V. – HSI R Bull CBBC Jan 2022 I	250,000,000	2020/02/05	2022/01/28	62.50
51628	BNP Paribas Issuance B.V. – HSI R Bull CBBC Jan 2022 J	250,000,000	2020/02/05	2022/01/28	62.50
51629	BNP Paribas Issuance B.V. – HSI R Bull CBBC Jan 2022 K	240,000,000	2020/02/05	2022/01/28	60.00
51647	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jul 2020 A	250,000,000	2020/02/05	2020/07/30	62.50
51653	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jul 2020 B	250,000,000	2020/02/05	2020/07/30	62.50
51654	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jul 2020 C	250,000,000	2020/02/05	2020/07/30	62.50
51655	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jul 2020 D	250,000,000	2020/02/05	2020/07/30	62.50
51659	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jul 2020 E	250,000,000	2020/02/05	2020/07/30	62.50
51661	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jul 2020 F	250,000,000	2020/02/05	2020/07/30	62.50
51787	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jul 2020 G	250,000,000	2020/02/05	2020/07/30	62.50
51744	Credit Suisse AG – China Life R Bull CBBC Dec 2020 D	100,000,000	2020/02/05	2020/12/28	25.00
51741	Credit Suisse AG – CSOP A50 ETF R Bull CBBC Dec 2020 A	50,000,000	2020/02/05	2020/12/29	12.50
51742	Credit Suisse AG – CSOP A50 ETF R Bull CBBC Dec 2020 B	50,000,000	2020/02/05	2020/12/30	12.50
51748	Credit Suisse AG – Galaxy Ent R Bear CBBC Dec 2020 B	50,000,000	2020/02/05	2020/12/21	12.50
51745	Credit Suisse AG – HKEX R Bear CBBC Nov 2020 A	50,000,000	2020/02/05	2020/11/27	12.50
51738	Credit Suisse AG – HSI R Bull CBBC Oct 2022 O	200,000,000	2020/02/05	2022/10/28	50.00
51739	Credit Suisse AG – HSI R Bull CBBC Oct 2022 P	200,000,000	2020/02/05	2022/10/28	50.00
51731	Credit Suisse AG – HSI R Bull CBBC Nov 2022 T	200,000,000	2020/02/05	2022/11/29	50.00
51736	Credit Suisse AG – HSI R Bull CBBC Nov 2022 U	200,000,000	2020/02/05	2022/11/29	50.00
51737	Credit Suisse AG – HSI R Bull CBBC Nov 2022 V	200,000,000	2020/02/05	2022/11/29	50.00
51732	Credit Suisse AG – HSI R Bull CBBC Dec 2022 K	200,000,000	2020/02/05	2022/12/29	50.00
51749	Credit Suisse AG – HSI R Bull CBBC Dec 2022 L	200,000,000	2020/02/05	2022/12/29	50.00
51762	Credit Suisse AG – HSI R Bear CBBC Jun 2020 A	200,000,000	2020/02/05	2020/06/29	50.00
51763	Credit Suisse AG – HSI R Bear CBBC Jun 2020 G	200,000,000	2020/02/05	2020/06/29	50.00
51750	Credit Suisse AG – HSI R Bear CBBC Jun 2020 I	200,000,000	2020/02/05	2020/06/29	50.00
51759	Credit Suisse AG – HSI R Bear CBBC Jun 2020 J	200,000,000	2020/02/05	2020/06/29	50.00
51754	Credit Suisse AG – HSI R Bear CBBC Jul 2020 R	200,000,000	2020/02/05	2020/07/30	50.00
51760	Credit Suisse AG – HSI R Bear CBBC Jul 2020 S	200,000,000	2020/02/05	2020/07/30	50.00
51740	Credit Suisse AG – Ping An R Bull CBBC Nov 2020 F	80,000,000	2020/02/05	2020/11/13	20.00
51761	Credit Suisse AG – Ping An R Bear CBBC Dec 2020 E	60,000,000	2020/02/05	2020/12/09	15.00
51743	Credit Suisse AG – Xiaomi R Bull CBBC Nov 2020 F	50,000,000	2020/02/05	2020/11/30	12.50
51764	Credit Suisse AG – Xiaomi R Bear CBBC Dec 2020 H	50,000,000	2020/02/05	2020/12/03	12.50
51840	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2022 A	160,000,000	2020/02/05	2022/12/29	40.00
51836	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2022 F	160,000,000	2020/02/05	2022/12/29	40.00
51838	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2022 G	160,000,000	2020/02/05	2022/12/29	40.00
51830	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2022 M	160,000,000	2020/02/05	2022/12/29	40.00
51831	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2022 N	160,000,000	2020/02/05	2022/12/29	40.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
51832	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2022 O	160,000,000	2020/02/05	2022/12/29	40.00
51833	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2022 P	160,000,000	2020/02/05	2022/12/29	40.00
51834	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2022 Q	160,000,000	2020/02/05	2022/12/29	40.00
51845	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jun 2020 A	160,000,000	2020/02/05	2020/06/29	40.00
51846	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jun 2020 B	160,000,000	2020/02/05	2020/06/29	40.00
51849	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jun 2020 C	160,000,000	2020/02/05	2020/06/29	40.00
51843	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jun 2020 Y	160,000,000	2020/02/05	2020/06/29	40.00
51844	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jun 2020 Z	160,000,000	2020/02/05	2020/06/29	40.00
51713	Haitong Int'l Sec – CSOP A50 ETF R Bull CBBC Jul 2020 B	40,000,000	2020/02/05	2020/07/17	10.00
51712	Haitong Int'l Sec – Galaxy Ent R Bear CBBC Dec 2020 A	40,000,000	2020/02/05	2020/12/11	10.00
51707	Haitong Int'l Sec – HSI R Bull CBBC Oct 2022 M	150,000,000	2020/02/05	2022/10/28	37.50
51709	Haitong Int'l Sec – HSI R Bull CBBC Oct 2022 N	150,000,000	2020/02/05	2022/10/28	37.50
51790	Haitong Int'l Sec – HSI R Bull CBBC Oct 2022 O	150,000,000	2020/02/05	2022/10/28	37.50
51708	Haitong Int'l Sec – HSI R Bull CBBC Dec 2022 B	150,000,000	2020/02/05	2022/12/29	37.50
51710	Haitong Int'l Sec – HSI R Bull CBBC Dec 2022 C	150,000,000	2020/02/05	2022/12/29	37.50
51791	Haitong Int'l Sec – HSI R Bull CBBC Dec 2022 D	150,000,000	2020/02/05	2022/12/29	37.50
51792	Haitong Int'l Sec – HSI R Bear CBBC Jun 2020 M	150,000,000	2020/02/05	2020/06/29	37.50
51796	Haitong Int'l Sec – HSI R Bear CBBC Jun 2020 N	150,000,000	2020/02/05	2020/06/29	37.50
51793	Haitong Int'l Sec – HSI R Bear CBBC Jul 2020 H	150,000,000	2020/02/05	2020/07/30	37.50
51797	Haitong Int'l Sec – HSI R Bear CBBC Jul 2020 I	150,000,000	2020/02/05	2020/07/30	37.50
51715	Haitong Int'l Sec – Meituan Dianping R Bear CBBC Dec 2020 A	40,000,000	2020/02/05	2020/12/08	10.00
51714	Haitong Int'l Sec – Ping An R Bear CBBC Dec 2020 A	40,000,000	2020/02/05	2020/12/16	10.00
51716	Haitong Int'l Sec – Xiaomi R Bear CBBC Dec 2020 A	40,000,000	2020/02/05	2020/12/08	10.00
51823	J P Morgan SP BV – HSCEI R Bear CBBC May 2020 C	200,000,000	2020/02/05	2020/05/28	50.00
51798	J P Morgan SP BV – HSI R Bull CBBC Sep 2022 I	200,000,000	2020/02/05	2022/09/29	50.00
51805	J P Morgan SP BV – HSI R Bull CBBC Sep 2022 N	200,000,000	2020/02/05	2022/09/29	50.00
51802	J P Morgan SP BV – HSI R Bull CBBC Oct 2022 J	200,000,000	2020/02/05	2022/10/28	50.00
51819	J P Morgan SP BV – HSI R Bull CBBC Oct 2022 K	200,000,000	2020/02/05	2022/10/28	50.00
51808	J P Morgan SP BV – HSI R Bull CBBC Oct 2022 R	200,000,000	2020/02/05	2022/10/28	50.00
51803	J P Morgan SP BV – HSI R Bull CBBC Nov 2022 N	200,000,000	2020/02/05	2022/11/29	50.00
51809	J P Morgan SP BV – HSI R Bull CBBC Nov 2022 O	200,000,000	2020/02/05	2022/11/29	50.00
51821	J P Morgan SP BV – HSI R Bull CBBC Nov 2022 P	200,000,000	2020/02/05	2022/11/29	50.00
51804	J P Morgan SP BV – HSI R Bull CBBC Dec 2022 J	200,000,000	2020/02/05	2022/12/29	50.00
51810	J P Morgan SP BV – HSI R Bull CBBC Dec 2022 L	200,000,000	2020/02/05	2022/12/29	50.00
51822	J P Morgan SP BV – HSI R Bull CBBC Dec 2022 M	200,000,000	2020/02/05	2022/12/29	50.00
51811	J P Morgan SP BV – HSI R Bear CBBC Aug 2020 A	200,000,000	2020/02/05	2020/08/28	50.00
51812	J P Morgan SP BV – HSI R Bear CBBC Aug 2020 B	200,000,000	2020/02/05	2020/08/28	50.00
51813	J P Morgan SP BV – HSI R Bear CBBC Aug 2020 C	200,000,000	2020/02/05	2020/08/28	50.00
51814	J P Morgan SP BV – HSI R Bear CBBC Aug 2020 D	200,000,000	2020/02/05	2020/08/28	50.00
51817	J P Morgan SP BV – HSI R Bear CBBC Aug 2020 E	200,000,000	2020/02/05	2020/08/28	50.00
51824	J P Morgan SP BV – Tencent R Bull CBBC Jun 2020 P	50,000,000	2020/02/05	2020/06/19	12.50
51720	Morgan Stanley Asia Products – CC Bank R Bull CBBC Jun2020 B	40,000,000	2020/02/05	2020/06/08	10.00
51719	Morgan Stanley Asia Products – China Life R Bull CBBC Dec20C	58,000,000	2020/02/05	2020/12/21	14.50
51721	Morgan Stanley Asia Products – CSOP A50 ETF R Bull CBBC Dec20A	58,000,000	2020/02/05	2020/12/30	14.50
51718	Morgan Stanley Asia Products – HSI R Bull CBBC Oct 2022 E	100,000,000	2020/02/05	2022/10/28	25.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
51717	Morgan Stanley Asia Products – HSI R Bull CBBC Nov 2022 D	100,000,000	2020/02/05	2022/11/29	25.00
51725	Morgan Stanley Asia Products – HSI R Bull CBBC Nov 2022 E	100,000,000	2020/02/05	2022/11/29	25.00
51722	Morgan Stanley Asia Products – HSI R Bull CBBC Dec 2022 A	100,000,000	2020/02/05	2022/12/29	25.00
51726	Morgan Stanley Asia Products – HSI R Bull CBBC Dec 2022 B	100,000,000	2020/02/05	2022/12/29	25.00
51727	Morgan Stanley Asia Products – HSI R Bear CBBC May 2020 K	100,000,000	2020/02/05	2020/05/28	25.00
51729	Morgan Stanley Asia Products – HSI R Bear CBBC Jun 2020 N	100,000,000	2020/02/05	2020/06/29	25.00
51728	Morgan Stanley Asia Products – HSI R Bear CBBC Jul 2020 C	100,000,000	2020/02/05	2020/07/30	25.00
51864	SG Issuer – CAM CSI300 R Bull CBBC Oct 2020 A	100,000,000	2020/02/05	2020/10/29	25.00
51892	SG Issuer – CAM CSI300 R Bull CBBC Oct 2020 B	100,000,000	2020/02/05	2020/10/29	25.00
51853	SG Issuer – China Life R Bear CBBC Dec 2020 A	150,000,000	2020/02/05	2020/12/31	37.50
51885	SG Issuer – Sinopec Corp R Bull CBBC Oct 2020 A	40,000,000	2020/02/05	2020/10/29	10.00
51857	SG Issuer – CPIC R Bull CBBC Dec 2020 A	100,000,000	2020/02/05	2020/12/31	25.00
51865	SG Issuer – CSOP A50 ETF R Bull CBBC Mar 2021 A	100,000,000	2020/02/05	2021/03/30	25.00
51866	SG Issuer – A50 China R Bull CBBC Feb 2021 A	100,000,000	2020/02/05	2021/02/26	25.00
51893	SG Issuer – A50 China R Bull CBBC Feb 2021 B	100,000,000	2020/02/05	2021/02/25	25.00
51867	SG Issuer – A50 China R Bull CBBC Mar 2021 A	100,000,000	2020/02/05	2021/03/30	25.00
51858	SG Issuer – Galaxy Ent R Bear CBBC Oct 2020 B	100,000,000	2020/02/05	2020/10/29	25.00
51887	SG Issuer – HKEX R Bear CBBC Jul 2020 E	50,000,000	2020/02/05	2020/07/30	12.50
51894	SG Issuer – HSI R Bull CBBC Oct 2022 A	250,000,000	2020/02/05	2022/10/28	62.50
51895	SG Issuer – HSI R Bull CBBC Nov 2022 S	250,000,000	2020/02/05	2022/11/29	62.50
51850	SG Issuer – HSI R Bull CBBC Dec 2022 H	250,000,000	2020/02/05	2022/12/29	62.50
51868	SG Issuer – HSI R Bull CBBC Dec 2022 I	250,000,000	2020/02/05	2022/12/29	62.50
51870	SG Issuer – HSI R Bull CBBC Dec 2022 J	250,000,000	2020/02/05	2022/12/29	62.50
51879	SG Issuer – HSI R Bull CBBC Dec 2022 K	250,000,000	2020/02/05	2022/12/29	62.50
51880	SG Issuer – HSI R Bull CBBC Dec 2022 L	250,000,000	2020/02/05	2022/12/29	62.50
51881	SG Issuer – HSI R Bull CBBC Dec 2022 M	250,000,000	2020/02/05	2022/12/29	62.50
51896	SG Issuer – HSI R Bull CBBC Dec 2022 N	250,000,000	2020/02/05	2022/12/29	62.50
51901	SG Issuer – HSI R Bull CBBC Dec 2022 O	250,000,000	2020/02/05	2022/12/29	62.50
51873	SG Issuer – HSI R Bear CBBC Aug 2020 M	250,000,000	2020/02/05	2020/08/28	62.50
51874	SG Issuer – HSI R Bear CBBC Aug 2020 N	250,000,000	2020/02/05	2020/08/28	62.50
51875	SG Issuer – HSI R Bear CBBC Sep 2020 B	250,000,000	2020/02/05	2020/09/29	62.50
51877	SG Issuer – HSI R Bear CBBC Sep 2020 C	250,000,000	2020/02/05	2020/09/29	62.50
51878	SG Issuer – HSI R Bear CBBC Oct 2020 A	250,000,000	2020/02/05	2020/10/29	62.50
51888	SG Issuer – Meituan Dianping R Bull CBBC Nov 2020 E	100,000,000	2020/02/05	2020/11/27	25.00
51890	SG Issuer – Ping An R Bear CBBC Nov 2020 A	100,000,000	2020/02/05	2020/11/30	25.00
51862	SG Issuer – Tencent R Bull CBBC May 2020 N	80,000,000	2020/02/05	2020/05/29	20.00
51863	SG Issuer – Tencent R Bull CBBC Jul 2020 O	80,000,000	2020/02/05	2020/07/31	20.00
51891	SG Issuer – Xiaomi R Bull CBBC Sep 2020 A	60,000,000	2020/02/05	2020/09/29	15.00
51669	UBS AG – HSI R Bull CBBC Oct 2022 L	200,000,000	2020/02/05	2022/10/28	50.00
51677	UBS AG – HSI R Bull CBBC Oct 2022 M	200,000,000	2020/02/05	2022/10/28	50.00
51678	UBS AG – HSI R Bull CBBC Oct 2022 N	200,000,000	2020/02/05	2022/10/28	50.00
51679	UBS AG – HSI R Bull CBBC Oct 2022 O	200,000,000	2020/02/05	2022/10/28	50.00
51664	UBS AG – HSI R Bull CBBC Nov 2022 Q	200,000,000	2020/02/05	2022/11/29	50.00
51665	UBS AG – HSI R Bull CBBC Nov 2022 R	200,000,000	2020/02/05	2022/11/29	50.00
51666	UBS AG – HSI R Bull CBBC Nov 2022 S	200,000,000	2020/02/05	2022/11/29	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
51670	UBS AG – HSI R Bull CBBC Nov 2022 T	200,000,000	2020/02/05	2022/11/29	50.00
51673	UBS AG – HSI R Bull CBBC Nov 2022 U	200,000,000	2020/02/05	2022/11/29	50.00
51680	UBS AG – HSI R Bear CBBC May 2020 S	200,000,000	2020/02/05	2020/05/28	50.00
51681	UBS AG – HSI R Bear CBBC May 2020 T	200,000,000	2020/02/05	2020/05/28	50.00
51682	UBS AG – HSI R Bear CBBC May 2020 U	200,000,000	2020/02/05	2020/05/28	50.00
51684	UBS AG – HSI R Bear CBBC May 2020 V	200,000,000	2020/02/05	2020/05/28	50.00
51685	UBS AG – HSI R Bear CBBC Jun 2020 G	200,000,000	2020/02/05	2020/06/29	50.00
51689	UBS AG – HSI R Bear CBBC Jun 2020 H	200,000,000	2020/02/05	2020/06/29	50.00
51775	Bank Vontobel – AIA R Bear CBBC Nov 2020 B	40,000,000	2020/02/05	2020/11/20	10.00
51776	Bank Vontobel – CNOOC R Bear CBBC Dec 2020 B	40,000,000	2020/02/05	2020/12/18	10.00
51784	Bank Vontobel – Sinopec Corp R Bear CBBC Jul 2020 B	40,000,000	2020/02/05	2020/07/10	10.00
51785	Bank Vontobel – CSOP A50 ETF R Bear CBBC Sep 2020 A	40,000,000	2020/02/05	2020/09/25	10.00
51778	Bank Vontobel – CSPC Pharma R Bear CBBC Nov 2020 A	40,000,000	2020/02/05	2020/11/20	10.00
51773	Bank Vontobel – HKEX R Bear CBBC Dec 2020 C	40,000,000	2020/02/05	2020/12/18	10.00
51774	Bank Vontobel – HSBC R Bear CBBC Nov 2020 B	40,000,000	2020/02/05	2020/11/20	10.00
51766	Bank Vontobel – HSI R Bear CBBC May 2020 V	80,000,000	2020/02/05	2020/05/28	20.00
51767	Bank Vontobel – HSI R Bear CBBC May 2020 W	80,000,000	2020/02/05	2020/05/28	20.00
51777	Bank Vontobel – ICBC R Bear CBBC Nov 2020 A	40,000,000	2020/02/05	2020/11/13	10.00
51779	Bank Vontobel – SHK Ppt R Bear CBBC Oct 2020 A	40,000,000	2020/02/05	2020/10/09	10.00
51782	Bank Vontobel – SUNAC R Bull CBBC Nov 2020 B	40,000,000	2020/02/05	2020/11/20	10.00
51780	Bank Vontobel – SUNAC R Bull CBBC Dec 2020 A	40,000,000	2020/02/05	2020/12/11	10.00
51978	BOCI Asia Ltd. – China Life R Bull CBBC May 2020 A	40,000,000	2020/02/06	2020/05/29	10.00
51971	BOCI Asia Ltd. – Galaxy Ent R Bull CBBC Aug 2020 A	70,000,000	2020/02/06	2020/08/28	17.50
51970	BOCI Asia Ltd. – Galaxy Ent R Bear CBBC Oct 2020 A	70,000,000	2020/02/06	2020/10/29	17.50
52000	BOCI Asia Ltd. – HSCEI R Bull CBBC Sep 2021 C	150,000,000	2020/02/06	2021/09/29	37.50
52002	BOCI Asia Ltd. – HSCEI R Bull CBBC Sep 2021 D	150,000,000	2020/02/06	2021/09/29	37.50
52006	BOCI Asia Ltd. – HSCEI R Bear CBBC Jul 2020 A	150,000,000	2020/02/06	2020/07/30	37.50
51987	BOCI Asia Ltd. – HSI R Bull CBBC Jan 2022 A	150,000,000	2020/02/06	2022/01/28	37.50
51979	BOCI Asia Ltd. – HSI R Bull CBBC Jan 2022 D	150,000,000	2020/02/06	2022/01/28	37.50
51984	BOCI Asia Ltd. – HSI R Bull CBBC Jan 2022 Z	150,000,000	2020/02/06	2022/01/28	37.50
51988	BOCI Asia Ltd. – HSI R Bear CBBC Jul 2020 G	150,000,000	2020/02/06	2020/07/30	37.50
51990	BOCI Asia Ltd. – HSI R Bear CBBC Jul 2020 H	150,000,000	2020/02/06	2020/07/30	37.50
51992	BOCI Asia Ltd. – HSI R Bear CBBC Jul 2020 I	150,000,000	2020/02/06	2020/07/30	37.50
51996	BOCI Asia Ltd. – HSI R Bear CBBC Jul 2020 J	150,000,000	2020/02/06	2020/07/30	37.50
51962	BOCI Asia Ltd. – Ping An R Bull CBBC Aug 2020 A	70,000,000	2020/02/06	2020/08/28	17.50
51963	BOCI Asia Ltd. – Ping An R Bull CBBC Aug 2020 B	70,000,000	2020/02/06	2020/08/28	17.50
51964	BOCI Asia Ltd. – Ping An R Bear CBBC Sep 2020 A	70,000,000	2020/02/06	2020/09/29	17.50
51972	BOCI Asia Ltd. – Xiaomi R Bear CBBC Jul 2020 G	40,000,000	2020/02/06	2020/07/30	10.00
51974	BOCI Asia Ltd. – Xiaomi R Bear CBBC Jul 2020 H	40,000,000	2020/02/06	2020/07/30	10.00
51951	BNP Paribas Issuance B.V. – CSOP A50 ETF R Bull CBBC Dec20 L	60,000,000	2020/02/06	2020/12/30	15.00
51956	BNP Paribas Issuance B.V. – HKEX R Bull CBBC Sep 2020 F	50,000,000	2020/02/06	2020/09/29	12.50
51922	BNP Paribas Issuance B.V. – HKEX R Bull CBBC Sep 2020 K	50,000,000	2020/02/06	2020/09/29	12.50
51948	BNP Paribas Issuance B.V. – HKEX R Bear CBBC Jul 2020 W	50,000,000	2020/02/06	2020/07/30	12.50
51903	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 D	250,000,000	2020/02/06	2021/12/30	62.50
51913	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 E	250,000,000	2020/02/06	2021/12/30	62.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
51911	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 G	250,000,000	2020/02/06	2021/12/30	62.50
51914	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 O	250,000,000	2020/02/06	2021/12/30	62.50
51912	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 X	250,000,000	2020/02/06	2021/12/30	62.50
51923	BNP Paribas Issuance B.V. – HSI R Bull CBBC Jan 2022 L	250,000,000	2020/02/06	2022/01/28	62.50
51930	BNP Paribas Issuance B.V. – HSI R Bull CBBC Jan 2022 M	250,000,000	2020/02/06	2022/01/28	62.50
51932	BNP Paribas Issuance B.V. – HSI R Bull CBBC Jan 2022 N	250,000,000	2020/02/06	2022/01/28	62.50
51934	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jul 2020 H	250,000,000	2020/02/06	2020/07/30	62.50
51935	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jul 2020 I	250,000,000	2020/02/06	2020/07/30	62.50
51936	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jul 2020 J	250,000,000	2020/02/06	2020/07/30	62.50
51937	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jul 2020 K	250,000,000	2020/02/06	2020/07/30	62.50
51945	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jul 2020 L	250,000,000	2020/02/06	2020/07/30	62.50
52007	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jul 2020 M	250,000,000	2020/02/06	2020/07/30	62.50
52010	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jul 2020 N	250,000,000	2020/02/06	2020/07/30	62.50
52012	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jul 2020 O	250,000,000	2020/02/06	2020/07/30	62.50
52017	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jul 2020 P	240,000,000	2020/02/06	2020/07/30	60.00
51952	BNP Paribas Issuance B.V. – Meituan R Bull CBBC Dec 2020 X	50,000,000	2020/02/06	2020/12/30	12.50
51947	BNP Paribas Issuance B.V. – Meituan R Bear CBBC Jul 2020 L	50,000,000	2020/02/06	2020/07/30	12.50
51921	BNP Paribas Issuance B.V. – Ping An R Bull CBBC Sep 2020 L	200,000,000	2020/02/06	2020/09/29	50.00
51957	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Nov 2020 Q	50,000,000	2020/02/06	2020/11/27	12.50
51958	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Dec 2020 Y	50,000,000	2020/02/06	2020/12/30	12.50
51949	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Nov 2020 V	50,000,000	2020/02/06	2020/11/27	12.50
51950	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Dec 2020 D	50,000,000	2020/02/06	2020/12/30	12.50
51916	BNP Paribas Issuance B.V. – Xiaomi R Bull CBBC Nov 2020 E	50,000,000	2020/02/06	2020/11/27	12.50
51917	BNP Paribas Issuance B.V. – Xiaomi R Bull CBBC Nov 2020 F	50,000,000	2020/02/06	2020/11/27	12.50
51946	BNP Paribas Issuance B.V. – Xiaomi R Bear CBBC Nov 2020 C	50,000,000	2020/02/06	2020/11/27	12.50
57425	Credit Suisse AG – AIA R Bull CBBC Dec 2020 F	70,000,000	2020/02/06	2020/12/15	17.50
57511	Credit Suisse AG – AIA R Bear CBBC Jan 2021 A	70,000,000	2020/02/06	2021/01/13	17.50
57504	Credit Suisse AG – HKEX R Bear CBBC Jan 2021 A	50,000,000	2020/02/06	2021/01/22	12.50
57438	Credit Suisse AG – HSI R Bull CBBC Oct 2022 Q	200,000,000	2020/02/06	2022/10/28	50.00
57445	Credit Suisse AG – HSI R Bull CBBC Oct 2022 R	200,000,000	2020/02/06	2022/10/28	50.00
57411	Credit Suisse AG – HSI R Bull CBBC Nov 2022 W	200,000,000	2020/02/06	2022/11/29	50.00
57413	Credit Suisse AG – HSI R Bull CBBC Nov 2022 X	200,000,000	2020/02/06	2022/11/29	50.00
57420	Credit Suisse AG – HSI R Bull CBBC Nov 2022 Y	200,000,000	2020/02/06	2022/11/29	50.00
57412	Credit Suisse AG – HSI R Bull CBBC Dec 2022 M	200,000,000	2020/02/06	2022/12/29	50.00
57433	Credit Suisse AG – HSI R Bull CBBC Dec 2022 N	200,000,000	2020/02/06	2022/12/29	50.00
57441	Credit Suisse AG – HSI R Bull CBBC Dec 2022 O	200,000,000	2020/02/06	2022/12/29	50.00
57446	Credit Suisse AG – HSI R Bull CBBC Dec 2022 P	200,000,000	2020/02/06	2022/12/29	50.00
57447	Credit Suisse AG – HSI R Bear CBBC Jun 2020 B	200,000,000	2020/02/06	2020/06/29	50.00
57464	Credit Suisse AG – HSI R Bear CBBC Jun 2020 K	200,000,000	2020/02/06	2020/06/29	50.00
57468	Credit Suisse AG – HSI R Bear CBBC Jun 2020 L	200,000,000	2020/02/06	2020/06/29	50.00
57480	Credit Suisse AG – HSI R Bear CBBC Jun 2020 Q	200,000,000	2020/02/06	2020/06/29	50.00
57455	Credit Suisse AG – HSI R Bear CBBC Jul 2020 T	200,000,000	2020/02/06	2020/07/30	50.00
57456	Credit Suisse AG – HSI R Bear CBBC Jul 2020 U	200,000,000	2020/02/06	2020/07/30	50.00
57457	Credit Suisse AG – HSI R Bear CBBC Jul 2020 V	200,000,000	2020/02/06	2020/07/30	50.00
57466	Credit Suisse AG – HSI R Bear CBBC Jul 2020 W	200,000,000	2020/02/06	2020/07/30	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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57490	Credit Suisse AG – HSI R Bear CBBC Jul 2020 X	200,000,000	2020/02/06	2020/07/30	50.00
57478	Credit Suisse AG – HSI R Bear CBBC Aug 2020 B	300,000,000	2020/02/06	2020/08/28	75.00
57426	Credit Suisse AG – Ping An R Bull CBBC Nov 2020 G	80,000,000	2020/02/06	2020/11/27	20.00
57427	Credit Suisse AG – Ping An R Bull CBBC Dec 2020 E	80,000,000	2020/02/06	2020/12/21	20.00
57430	Credit Suisse AG – Ping An R Bull CBBC Dec 2020 F	80,000,000	2020/02/06	2020/12/28	20.00
57443	Credit Suisse AG – Tencent R Bull CBBC Dec 2020 D	50,000,000	2020/02/06	2020/12/28	12.50
57491	Credit Suisse AG – Tencent R Bear CBBC Dec 2020 J	50,000,000	2020/02/06	2020/12/18	12.50
57493	Credit Suisse AG – Tencent R Bear CBBC Jan 2021 A	50,000,000	2020/02/06	2021/01/08	12.50
57495	Credit Suisse AG – Xiaomi R Bear CBBC Jan 2021 A	50,000,000	2020/02/06	2021/01/19	12.50
57183	Bank of East Asia – AIA R Bear CBBC Jun 2020 B	60,000,000	2020/02/06	2020/06/24	15.00
57188	Bank of East Asia – AIA R Bear CBBC Jun 2020 C	60,000,000	2020/02/06	2020/06/24	15.00
57179	Bank of East Asia – Geely Auto R Bull CBBC Jun 2020 A	40,000,000	2020/02/06	2020/06/24	10.00
57177	Bank of East Asia – Galaxy Ent R Bear CBBC Jun 2020 B	80,000,000	2020/02/06	2020/06/24	20.00
57173	Bank of East Asia – Meituan Dianping R Bear CBBC May 2020 D	50,000,000	2020/02/06	2020/05/08	12.50
57172	Bank of East Asia – Ping An R Bear CBBC May 2020 E	100,000,000	2020/02/06	2020/05/08	25.00
57553	Goldman Sachs SP (Asia) – CAM CSI300 R Bull CBBC Dec 2020 A	60,000,000	2020/02/06	2020/12/30	15.00
57566	Goldman Sachs SP (Asia) – China Life R Bull CBBC Dec 2020 B	60,000,000	2020/02/06	2020/12/30	15.00
57546	Goldman Sachs SP (Asia) – CSOP A50 ETF R Bull CBBC Dec2020 B	60,000,000	2020/02/06	2020/12/30	15.00
57268	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2022 B	160,000,000	2020/02/06	2022/12/29	40.00
57295	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2022 C	160,000,000	2020/02/06	2022/12/29	40.00
57259	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jan 2023 A	160,000,000	2020/02/06	2023/01/30	40.00
57260	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jan 2023 B	160,000,000	2020/02/06	2023/01/30	40.00
57262	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jan 2023 C	160,000,000	2020/02/06	2023/01/30	40.00
57267	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jan 2023 D	160,000,000	2020/02/06	2023/01/30	40.00
57250	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jan 2023 V	160,000,000	2020/02/06	2023/01/30	40.00
57251	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jan 2023 W	160,000,000	2020/02/06	2023/01/30	40.00
57252	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jan 2023 X	160,000,000	2020/02/06	2023/01/30	40.00
57254	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jan 2023 Y	160,000,000	2020/02/06	2023/01/30	40.00
57258	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jan 2023 Z	160,000,000	2020/02/06	2023/01/30	40.00
57271	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jul 2020 A	160,000,000	2020/02/06	2020/07/30	40.00
57273	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jul 2020 B	160,000,000	2020/02/06	2020/07/30	40.00
57277	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jul 2020 C	160,000,000	2020/02/06	2020/07/30	40.00
57281	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jul 2020 D	160,000,000	2020/02/06	2020/07/30	40.00
57284	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jul 2020 E	160,000,000	2020/02/06	2020/07/30	40.00
57302	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jul 2020 F	160,000,000	2020/02/06	2020/07/30	40.00
57539	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Jul 2020 A	60,000,000	2020/02/06	2020/07/31	15.00
57560	Goldman Sachs SP (Asia) – Sunny Optical R Bull CBBC Dec20 B	60,000,000	2020/02/06	2020/12/30	15.00
57556	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Dec 2020 C	60,000,000	2020/02/06	2020/12/30	15.00
57548	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Jun 2020 G	60,000,000	2020/02/06	2020/06/30	15.00
57561	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Dec 2020 V	60,000,000	2020/02/06	2020/12/30	15.00
57555	Goldman Sachs SP (Asia) – Xiaomi R Bear CBBC Dec 2020 B	60,000,000	2020/02/06	2020/12/30	15.00
57078	HK Bank – AIA R Bear CBBC Jun 2020 B	40,000,000	2020/02/06	2020/06/29	10.00
57087	HK Bank – China Life R Bull CBBC Sep 2020 A	80,000,000	2020/02/06	2020/09/07	20.00
52048	HK Bank – CSOP A50 ETF R Bull CBBC Jul 2020 B	40,000,000	2020/02/06	2020/07/13	10.00
52049	HK Bank – CSOP A50 ETF R Bull CBBC Jul 2020 C	40,000,000	2020/02/06	2020/07/27	10.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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52050	HK Bank – A50 China R Bull CBBC Jul 2020 B	40,000,000	2020/02/06	2020/07/13	10.00
52054	HK Bank – A50 China R Bull CBBC Jul 2020 C	40,000,000	2020/02/06	2020/07/27	10.00
57082	HK Bank – Geely Auto R Bull CBBC Jul 2020 B	40,000,000	2020/02/06	2020/07/20	12.40
57083	HK Bank – Galaxy Ent R Bear CBBC Jun 2020 D	40,000,000	2020/02/06	2020/06/22	10.00
57080	HK Bank – HKEX R Bear CBBC Jun 2020 J	40,000,000	2020/02/06	2020/06/18	10.00
52039	HK Bank – HSCEI R Bear CBBC May 2020 A	50,000,000	2020/02/06	2020/05/28	12.50
51959	HK Bank – HSI R Bull CBBC Sep 2022 V	60,000,000	2020/02/06	2022/09/29	15.00
51960	HK Bank – HSI R Bull CBBC Sep 2022 W	80,000,000	2020/02/06	2022/09/29	20.00
51961	HK Bank – HSI R Bull CBBC Sep 2022 X	100,000,000	2020/02/06	2022/09/29	25.00
52033	HK Bank – HSI R Bull CBBC Sep 2022 Y	60,000,000	2020/02/06	2022/09/29	15.00
52032	HK Bank – HSI R Bear CBBC May 2020 V	100,000,000	2020/02/06	2020/05/28	25.00
52035	HK Bank – HSI R Bear CBBC May 2020 W	100,000,000	2020/02/06	2020/05/28	25.00
52044	HK Bank – HSI R Bear CBBC May 2020 X	60,000,000	2020/02/06	2020/05/28	15.00
52045	HK Bank – HSI R Bear CBBC May 2020 Y	80,000,000	2020/02/06	2020/05/28	20.00
52046	HK Bank – HSI R Bear CBBC May 2020 Z	80,000,000	2020/02/06	2020/05/28	20.00
57077	HK Bank – ICBC R Bull CBBC Aug 2020 A	60,000,000	2020/02/06	2020/08/03	15.00
57089	HK Bank – Meituan Dianping R Bear CBBC Jun 2020 C	40,000,000	2020/02/06	2020/06/22	10.00
57084	HK Bank – SHK Ppt R Bear CBBC Jun 2020 B	40,000,000	2020/02/06	2020/06/15	10.00
57079	HK Bank – Tencent R Bear CBBC Jun 2020 S	40,000,000	2020/02/06	2020/06/11	10.00
57086	HK Bank – Xiaomi R Bear CBBC Jun 2020 C	40,000,000	2020/02/06	2020/06/22	10.00
57523	Haitong Int'l Sec – AIA R Bear CBBC Jul 2020 C	40,000,000	2020/02/06	2020/07/13	10.00
57534	Haitong Int'l Sec – China Life R Bear CBBC Dec 2020 B	40,000,000	2020/02/06	2020/12/17	10.00
57512	Haitong Int'l Sec – HKEX R Bear CBBC Jul 2020 B	40,000,000	2020/02/06	2020/07/13	10.00
52057	Haitong Int'l Sec – HSI R Bull CBBC Oct 2022 P	150,000,000	2020/02/06	2022/10/28	37.50
57004	Haitong Int'l Sec – HSI R Bull CBBC Oct 2022 Q	150,000,000	2020/02/06	2022/10/28	37.50
57155	Haitong Int'l Sec – HSI R Bull CBBC Oct 2022 R	150,000,000	2020/02/06	2022/10/28	37.50
57157	Haitong Int'l Sec – HSI R Bull CBBC Oct 2022 S	150,000,000	2020/02/06	2022/10/28	37.50
57000	Haitong Int'l Sec – HSI R Bull CBBC Dec 2022 E	150,000,000	2020/02/06	2022/12/29	37.50
57156	Haitong Int'l Sec – HSI R Bull CBBC Dec 2022 F	150,000,000	2020/02/06	2022/12/29	37.50
57158	Haitong Int'l Sec – HSI R Bull CBBC Dec 2022 G	150,000,000	2020/02/06	2022/12/29	37.50
57161	Haitong Int'l Sec – HSI R Bear CBBC Jun 2020 O	150,000,000	2020/02/06	2020/06/29	37.50
57164	Haitong Int'l Sec – HSI R Bear CBBC Jun 2020 P	150,000,000	2020/02/06	2020/06/29	37.50
57163	Haitong Int'l Sec – HSI R Bear CBBC Jul 2020 J	150,000,000	2020/02/06	2020/07/30	37.50
57168	Haitong Int'l Sec – HSI R Bear CBBC Jul 2020 K	150,000,000	2020/02/06	2020/07/30	37.50
57171	Haitong Int'l Sec – HSI R Bear CBBC Jul 2020 L	150,000,000	2020/02/06	2020/07/30	37.50
57528	Haitong Int'l Sec – Meituan Dianping R Bear CBBC Oct 2020 D	40,000,000	2020/02/06	2020/10/12	10.00
57524	Haitong Int'l Sec – Sunny Optical R Bear CBBC Jul 2020 B	40,000,000	2020/02/06	2020/07/20	10.00
57521	Haitong Int'l Sec – Tencent R Bear CBBC Oct 2020 E	40,000,000	2020/02/06	2020/10/19	10.00
57533	Haitong Int'l Sec – Tencent R Bear CBBC Oct 2020 F	40,000,000	2020/02/06	2020/10/19	10.00
52055	Haitong Int'l Sec – Xiaomi R Bull CBBC Dec 2020 A	40,000,000	2020/02/06	2020/12/08	10.00
57191	J P Morgan SP BV – CSOP A50 ETF R Bull CBBC Jun 2020 A	80,000,000	2020/02/06	2020/06/19	20.00
57193	J P Morgan SP BV – CSOP A50 ETF R Bull CBBC Jul 2020 B	80,000,000	2020/02/06	2020/07/10	20.00
57196	J P Morgan SP BV – CSOP A50 ETF R Bull CBBC Aug 2020 B	80,000,000	2020/02/06	2020/08/14	20.00
57198	J P Morgan SP BV – CSOP A50 ETF R Bull CBBC Sep 2020 A	80,000,000	2020/02/06	2020/09/11	20.00
57201	J P Morgan SP BV – CSOP A50 ETF R Bull CBBC Oct 2020 A	80,000,000	2020/02/06	2020/10/09	21.60

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
57202	J P Morgan SP BV – A50 China R Bull CBBC Jun 2020 A	80,000,000	2020/02/06	2020/06/12	20.00
57209	J P Morgan SP BV – A50 China R Bull CBBC Jul 2020 A	80,000,000	2020/02/06	2020/07/10	20.00
57211	J P Morgan SP BV – A50 China R Bull CBBC Aug 2020 A	80,000,000	2020/02/06	2020/08/14	20.00
57220	J P Morgan SP BV – A50 China R Bull CBBC Sep 2020 A	80,000,000	2020/02/06	2020/09/11	20.00
57221	J P Morgan SP BV – A50 China R Bull CBBC Oct 2020 A	80,000,000	2020/02/06	2020/10/09	22.40
57076	J P Morgan SP BV – HSCEI R Bear CBBC May 2020 D	200,000,000	2020/02/06	2020/05/28	50.00
52018	J P Morgan SP BV – HSI R Bull CBBC Oct 2022 L	200,000,000	2020/02/06	2022/10/28	50.00
52028	J P Morgan SP BV – HSI R Bull CBBC Oct 2022 M	200,000,000	2020/02/06	2022/10/28	50.00
52030	J P Morgan SP BV – HSI R Bull CBBC Oct 2022 N	200,000,000	2020/02/06	2022/10/28	50.00
57068	J P Morgan SP BV – HSI R Bull CBBC Oct 2022 P	200,000,000	2020/02/06	2022/10/28	50.00
52020	J P Morgan SP BV – HSI R Bull CBBC Nov 2022 Q	200,000,000	2020/02/06	2022/11/29	50.00
52029	J P Morgan SP BV – HSI R Bull CBBC Nov 2022 R	200,000,000	2020/02/06	2022/11/29	50.00
57075	J P Morgan SP BV – HSI R Bull CBBC Nov 2022 S	200,000,000	2020/02/06	2022/11/29	50.00
52021	J P Morgan SP BV – HSI R Bull CBBC Dec 2022 D	200,000,000	2020/02/06	2022/12/29	50.00
57051	J P Morgan SP BV – HSI R Bear CBBC Aug 2020 F	200,000,000	2020/02/06	2020/08/28	50.00
57053	J P Morgan SP BV – HSI R Bear CBBC Aug 2020 G	200,000,000	2020/02/06	2020/08/28	50.00
57054	J P Morgan SP BV – HSI R Bear CBBC Aug 2020 H	200,000,000	2020/02/06	2020/08/28	50.00
57057	J P Morgan SP BV – HSI R Bear CBBC Aug 2020 I	200,000,000	2020/02/06	2020/08/28	50.00
57059	J P Morgan SP BV – HSI R Bear CBBC Aug 2020 J	200,000,000	2020/02/06	2020/08/28	50.00
57060	J P Morgan SP BV – HSI R Bear CBBC Aug 2020 K	200,000,000	2020/02/06	2020/08/28	50.00
57061	J P Morgan SP BV – HSI R Bear CBBC Aug 2020 L	200,000,000	2020/02/06	2020/08/28	50.00
57062	J P Morgan SP BV – HSI R Bear CBBC Aug 2020 M	200,000,000	2020/02/06	2020/08/28	50.00
52027	J P Morgan SP BV – Meituan Dianping R Bull CBBC Jul 2020 D	70,000,000	2020/02/06	2020/07/10	17.50
57049	J P Morgan SP BV – Meituan Dianping R Bear CBBC Jun 2020 K	70,000,000	2020/02/06	2020/06/12	17.50
57050	J P Morgan SP BV – Meituan Dianping R Bear CBBC Jun 2020 L	70,000,000	2020/02/06	2020/06/19	17.50
57042	J P Morgan SP BV – Tencent R Bear CBBC Jun 2020 R	50,000,000	2020/02/06	2020/06/19	12.50
57048	J P Morgan SP BV – Tencent R Bear CBBC Jun 2020 S	50,000,000	2020/02/06	2020/06/12	12.50
57230	Morgan Stanley Asia Products – CSOP A50 ETF R Bull CBBC Mar21A	58,000,000	2020/02/06	2021/03/01	14.50
57224	Morgan Stanley Asia Products – Galaxy Ent R Bear CBBC Nov20A	40,000,000	2020/02/06	2020/11/02	10.00
57231	Morgan Stanley Asia Products – HSI R Bull CBBC Nov 2022 F	100,000,000	2020/02/06	2022/11/29	25.00
57243	Morgan Stanley Asia Products – HSI R Bull CBBC Nov 2022 G	100,000,000	2020/02/06	2022/11/29	25.00
57235	Morgan Stanley Asia Products – HSI R Bull CBBC Dec 2022 C	100,000,000	2020/02/06	2022/12/29	25.00
57238	Morgan Stanley Asia Products – HSI R Bull CBBC Dec 2022 D	100,000,000	2020/02/06	2022/12/29	25.00
57240	Morgan Stanley Asia Products – HSI R Bear CBBC May 2020 L	100,000,000	2020/02/06	2020/05/28	25.00
57241	Morgan Stanley Asia Products – HSI R Bear CBBC Jul 2020 D	100,000,000	2020/02/06	2020/07/30	25.00
57248	Morgan Stanley Asia Products – HSI R Bear CBBC Aug 2020 C	100,000,000	2020/02/06	2020/08/28	25.00
57228	Morgan Stanley Asia Products – Sunny Opt R Bull CBBC Oct20 A	40,000,000	2020/02/06	2020/10/05	10.00
57229	Morgan Stanley Asia Products – Sunny Opt R Bear CBBC Dec20 C	40,000,000	2020/02/06	2020/12/01	10.00
57223	Morgan Stanley Asia Products – Xiaomi R Bear CBBC Dec 2020 D	48,000,000	2020/02/06	2020/12/01	12.00
57337	SG Issuer – AIA R Bull CBBC Oct 2020 C	60,000,000	2020/02/06	2020/10/29	15.00
57342	SG Issuer – AIA R Bull CBBC Nov 2020 B	60,000,000	2020/02/06	2020/11/27	15.00
57344	SG Issuer – CC Bank R Bull CBBC Oct 2020 A	100,000,000	2020/02/06	2020/10/29	25.00
57341	SG Issuer – CSOP A50 ETF R Bull CBBC Jan 2021 B	100,000,000	2020/02/06	2021/01/28	25.00
57404	SG Issuer – CSOP A50 ETF R Bull CBBC Jan 2021 C	100,000,000	2020/02/06	2021/01/29	25.00
57407	SG Issuer – CSOP A50 ETF R Bull CBBC Feb 2021 E	100,000,000	2020/02/06	2021/02/26	25.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
57408	SG Issuer – CSOP A50 ETF R Bull CBBC Mar 2021 B	100,000,000	2020/02/06	2021/03/31	25.00
57410	SG Issuer – A50 China R Bull CBBC Mar 2021 B	100,000,000	2020/02/06	2021/03/31	25.00
57313	SG Issuer – Geely Auto R Bull CBBC Feb 2021 A	150,000,000	2020/02/06	2021/02/25	37.50
57314	SG Issuer – HKEX R Bull CBBC Jul 2020 C	50,000,000	2020/02/06	2020/07/30	12.50
57305	SG Issuer – HSI R Bull CBBC Oct 2022 B	250,000,000	2020/02/06	2022/10/28	62.50
57403	SG Issuer – HSI R Bull CBBC Nov 2022 I	250,000,000	2020/02/06	2022/11/29	62.50
57393	SG Issuer – HSI R Bull CBBC Nov 2022 T	250,000,000	2020/02/06	2022/11/29	62.50
57396	SG Issuer – HSI R Bull CBBC Nov 2022 U	250,000,000	2020/02/06	2022/11/29	62.50
57397	SG Issuer – HSI R Bull CBBC Nov 2022 V	250,000,000	2020/02/06	2022/11/29	62.50
57307	SG Issuer – HSI R Bull CBBC Dec 2022 P	250,000,000	2020/02/06	2022/12/29	62.50
57311	SG Issuer – HSI R Bull CBBC Dec 2022 Q	250,000,000	2020/02/06	2022/12/29	62.50
57312	SG Issuer – HSI R Bull CBBC Dec 2022 R	250,000,000	2020/02/06	2022/12/29	62.50
57325	SG Issuer – HSI R Bull CBBC Dec 2022 S	250,000,000	2020/02/06	2022/12/29	62.50
57330	SG Issuer – HSI R Bull CBBC Dec 2022 T	250,000,000	2020/02/06	2022/12/29	62.50
57375	SG Issuer – HSI R Bear CBBC Jul 2020 R	250,000,000	2020/02/06	2020/07/30	62.50
57376	SG Issuer – HSI R Bear CBBC Jul 2020 U	250,000,000	2020/02/06	2020/07/30	62.50
57384	SG Issuer – HSI R Bear CBBC Aug 2020 O	250,000,000	2020/02/06	2020/08/28	62.50
57388	SG Issuer – HSI R Bear CBBC Aug 2020 P	250,000,000	2020/02/06	2020/08/28	62.50
57389	SG Issuer – HSI R Bear CBBC Aug 2020 Q	250,000,000	2020/02/06	2020/08/28	62.50
57347	SG Issuer – Meituan Dianping R Bull CBBC Oct 2020 D	100,000,000	2020/02/06	2020/10/29	25.00
57348	SG Issuer – Meituan Dianping R Bear CBBC Dec 2020 A	100,000,000	2020/02/06	2020/12/30	25.00
57318	SG Issuer – Ping An R Bull CBBC Oct 2020 E	100,000,000	2020/02/06	2020/10/29	25.00
57349	SG Issuer – Ping An R Bull CBBC Dec 2020 A	100,000,000	2020/02/06	2020/12/30	25.00
57356	SG Issuer – Sunny Optical R Bear CBBC Dec 2020 A	40,000,000	2020/02/06	2020/12/30	10.00
57321	SG Issuer – Tencent R Bull CBBC Jul 2020 P	80,000,000	2020/02/06	2020/07/31	20.00
57339	SG Issuer – Tencent R Bull CBBC Jul 2020 Q	80,000,000	2020/02/06	2020/07/30	20.00
57361	SG Issuer – Tencent R Bull CBBC Sep 2020 A	80,000,000	2020/02/06	2020/09/30	20.00
57373	SG Issuer – Tencent R Bear CBBC Dec 2020 S	80,000,000	2020/02/06	2020/12/30	20.00
57323	SG Issuer – Xiaomi R Bull CBBC Jul 2020 N	60,000,000	2020/02/06	2020/07/31	15.00
57100	UBS AG – HSI R Bull CBBC Oct 2022 Q	200,000,000	2020/02/06	2022/10/28	50.00
57102	UBS AG – HSI R Bull CBBC Oct 2022 R	200,000,000	2020/02/06	2022/10/28	50.00
57090	UBS AG – HSI R Bull CBBC Nov 2022 V	200,000,000	2020/02/06	2022/11/29	50.00
57152	UBS AG – HSI R Bull CBBC Nov 2022 W	200,000,000	2020/02/06	2022/11/29	50.00
57153	UBS AG – HSI R Bull CBBC Nov 2022 X	200,000,000	2020/02/06	2022/11/29	50.00
57097	UBS AG – HSI R Bull CBBC Dec 2022 A	200,000,000	2020/02/06	2022/12/29	50.00
57101	UBS AG – HSI R Bull CBBC Dec 2022 B	200,000,000	2020/02/06	2022/12/29	50.00
57106	UBS AG – HSI R Bull CBBC Dec 2022 C	200,000,000	2020/02/06	2022/12/29	50.00
57110	UBS AG – HSI R Bull CBBC Dec 2022 D	200,000,000	2020/02/06	2022/12/29	50.00
57148	UBS AG – HSI R Bull CBBC Dec 2022 E	200,000,000	2020/02/06	2022/12/29	50.00
57118	UBS AG – HSI R Bear CBBC May 2020 W	200,000,000	2020/02/06	2020/05/28	50.00
57146	UBS AG – HSI R Bear CBBC May 2020 X	200,000,000	2020/02/06	2020/05/28	50.00
57124	UBS AG – HSI R Bear CBBC Jun 2020 I	200,000,000	2020/02/06	2020/06/29	50.00
57126	UBS AG – HSI R Bear CBBC Jun 2020 J	200,000,000	2020/02/06	2020/06/29	50.00
57127	UBS AG – HSI R Bear CBBC Jun 2020 K	200,000,000	2020/02/06	2020/06/29	50.00
57133	UBS AG – HSI R Bear CBBC Jun 2020 L	200,000,000	2020/02/06	2020/06/29	50.00

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57112	UBS AG – Meituan Dianping R Bull CBBC Sep 2020 C	50,000,000	2020/02/06	2020/09/21	12.50
57137	UBS AG – Meituan Dianping R Bear CBBC Sep 2020 B	50,000,000	2020/02/06	2020/09/25	12.50
57091	UBS AG – Tencent R Bull CBBC Sep 2020 C	200,000,000	2020/02/06	2020/09/21	50.00
57111	UBS AG – Tencent R Bull CBBC Sep 2020 D	200,000,000	2020/02/06	2020/09/28	50.00
57134	UBS AG – Tencent R Bear CBBC Aug 2020 B	200,000,000	2020/02/06	2020/08/17	50.00
57136	UBS AG – Tencent R Bear CBBC Aug 2020 C	200,000,000	2020/02/06	2020/08/27	50.00
57013	Bank Vontobel – China Mobile R Bear CBBC Nov 2020 A	40,000,000	2020/02/06	2020/11/20	10.00
57031	Bank Vontobel – CSOP A50 ETF R Bull CBBC Sep 2020 B	40,000,000	2020/02/06	2020/09/18	11.20
57026	Bank Vontobel – CSOP A50 ETF R Bear CBBC Sep 2020 B	40,000,000	2020/02/06	2020/09/18	10.00
57014	Bank Vontobel – Geely Auto R Bear CBBC Oct 2020 B	40,000,000	2020/02/06	2020/10/23	10.00
57006	Bank Vontobel – HKEX R Bear CBBC Nov 2020 C	40,000,000	2020/02/06	2020/11/06	10.00
57035	Bank Vontobel – HSI R Bear CBBC May 2020 K	80,000,000	2020/02/06	2020/05/28	20.00
57040	Bank Vontobel – HSI R Bear CBBC May 2020 U	80,000,000	2020/02/06	2020/05/28	20.00
57033	Bank Vontobel – Meituan Dianping R Bear CBBC Oct 2020 B	40,000,000	2020/02/06	2020/10/16	10.00
57007	Bank Vontobel – Sunny Optical R Bear CBBC Dec 2020 B	40,000,000	2020/02/06	2020/12/18	10.00
57032	Bank Vontobel – Xiaomi R Bear CBBC Nov 2020 G	40,000,000	2020/02/06	2020/11/13	10.00
57635	BOCI Asia Ltd. – HSI R Bull CBBC Jan 2022 E	150,000,000	2020/02/07	2022/01/28	37.50
57636	BOCI Asia Ltd. – HSI R Bear CBBC Jul 2020 K	150,000,000	2020/02/07	2020/07/30	37.50
57640	BOCI Asia Ltd. – HSI R Bear CBBC Jul 2020 L	150,000,000	2020/02/07	2020/07/30	37.50
57632	BOCI Asia Ltd. – Tencent R Bull CBBC Jun 2020 I	40,000,000	2020/02/07	2020/06/30	10.00
57633	BOCI Asia Ltd. – Tencent R Bear CBBC Dec 2020 D	40,000,000	2020/02/07	2020/12/30	10.00
57763	BNP Paribas Issuance B.V. – HSI R Bull CBBC Jan 2022 O	250,000,000	2020/02/07	2022/01/28	62.50
57777	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jul 2020 Q	250,000,000	2020/02/07	2020/07/30	62.50
57779	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jul 2020 R	240,000,000	2020/02/07	2020/07/30	60.00
57830	Credit Suisse AG – CSOP A50 ETF R Bull CBBC Jan 2021 A	50,000,000	2020/02/07	2021/01/27	12.50
57839	Credit Suisse AG – Galaxy Ent R Bear CBBC Jan 2021 A	70,000,000	2020/02/07	2021/01/12	17.50
57829	Credit Suisse AG – HKEX R Bear CBBC Jan 2021 B	50,000,000	2020/02/07	2021/01/29	12.50
57810	Credit Suisse AG – HSBC R Bear CBBC Jan 2021 A	70,000,000	2020/02/07	2021/01/25	17.50
57841	Credit Suisse AG – HSI R Bull CBBC Jul 2020 L	200,000,000	2020/02/07	2020/07/30	50.00
57832	Credit Suisse AG – HSI R Bull CBBC Oct 2022 S	200,000,000	2020/02/07	2022/10/28	50.00
57840	Credit Suisse AG – HSI R Bull CBBC Dec 2022 Q	200,000,000	2020/02/07	2022/12/29	50.00
57789	Credit Suisse AG – HSI R Bear CBBC Jul 2020 A	200,000,000	2020/02/07	2020/07/30	50.00
57794	Credit Suisse AG – HSI R Bear CBBC Jul 2020 B	200,000,000	2020/02/07	2020/07/30	50.00
57855	Credit Suisse AG – HSI R Bear CBBC Jul 2020 C	200,000,000	2020/02/07	2020/07/30	50.00
57860	Credit Suisse AG – HSI R Bear CBBC Jul 2020 D	200,000,000	2020/02/07	2020/07/30	50.00
57786	Credit Suisse AG – HSI R Bear CBBC Jul 2020 Y	200,000,000	2020/02/07	2020/07/30	50.00
57788	Credit Suisse AG – HSI R Bear CBBC Jul 2020 Z	200,000,000	2020/02/07	2020/07/30	50.00
57856	Credit Suisse AG – HSI R Bear CBBC Aug 2020 C	200,000,000	2020/02/07	2020/08/28	50.00
57874	Credit Suisse AG – HSI R Bear CBBC Aug 2020 D	300,000,000	2020/02/07	2020/08/28	75.00
57808	Credit Suisse AG – Ping An R Bear CBBC Jan 2021 A	70,000,000	2020/02/07	2021/01/07	17.50
57827	Credit Suisse AG – Sunny Optical R Bear CBBC Jan 2021 A	40,000,000	2020/02/07	2021/01/15	10.00
58386	Goldman Sachs SP (Asia) – CAM CSI300 R Bull CBBC Dec 2020 B	60,000,000	2020/02/07	2020/12/30	15.00
58374	Goldman Sachs SP (Asia) – CSOP A50 ETF R Bull CBBC Jan 2021 A	80,000,000	2020/02/07	2021/01/29	20.00
58319	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2022 B	160,000,000	2020/02/07	2022/11/29	40.00
58347	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2022 D	160,000,000	2020/02/07	2022/11/29	40.00

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58349	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2022 E	160,000,000	2020/02/07	2022/11/29	40.00
58357	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2022 F	160,000,000	2020/02/07	2022/11/29	40.00
58343	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2022 D	160,000,000	2020/02/07	2022/12/29	40.00
58276	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jun 2020 D	160,000,000	2020/02/07	2020/06/29	40.00
58282	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jul 2020 G	160,000,000	2020/02/07	2020/07/30	40.00
58283	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jul 2020 H	160,000,000	2020/02/07	2020/07/30	40.00
58293	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jul 2020 I	160,000,000	2020/02/07	2020/07/30	40.00
58297	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jul 2020 J	160,000,000	2020/02/07	2020/07/30	40.00
58301	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jul 2020 K	160,000,000	2020/02/07	2020/07/30	40.00
58361	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jul 2020 L	160,000,000	2020/02/07	2020/07/30	40.00
58369	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Jul 2020 B	60,000,000	2020/02/07	2020/07/31	15.00
58370	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Dec 2020 E	80,000,000	2020/02/07	2020/12/30	20.00
58392	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Dec 2020 D	60,000,000	2020/02/07	2020/12/30	15.00
58382	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Jun 2020 H	60,000,000	2020/02/07	2020/06/30	15.00
58395	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Dec 2020 W	60,000,000	2020/02/07	2020/12/30	15.00
57627	HK Bank – CPIC R Bull CBBC Aug 2020 A	40,000,000	2020/02/07	2020/08/03	10.00
57889	HK Bank – CSOP A50 ETF R Bull CBBC Jun 2020 F	40,000,000	2020/02/07	2020/06/29	10.00
57892	HK Bank – CSOP A50 ETF R Bull CBBC Jul 2020 D	40,000,000	2020/02/07	2020/07/20	10.00
57576	HK Bank – CSOP A50 ETF R Bull CBBC Aug 2020 A	40,000,000	2020/02/07	2020/08/10	10.40
57888	HK Bank – CSOP A50 ETF R Bull CBBC Aug 2020 B	40,000,000	2020/02/07	2020/08/17	11.20
57887	HK Bank – CSOP A50 ETF R Bull CBBC Sep 2020 A	40,000,000	2020/02/07	2020/09/21	12.40
57893	HK Bank – CSOP A50 ETF R Bear CBBC Jun 2020 B	40,000,000	2020/02/07	2020/06/15	10.00
57883	HK Bank – A50 China R Bull CBBC Jun 2020 C	40,000,000	2020/02/07	2020/06/29	10.00
57575	HK Bank – A50 China R Bull CBBC Jul 2020 D	40,000,000	2020/02/07	2020/07/20	10.00
57878	HK Bank – A50 China R Bull CBBC Aug 2020 A	40,000,000	2020/02/07	2020/08/17	12.00
57613	HK Bank – HKEX R Bull CBBC Jun 2020 S	40,000,000	2020/02/07	2020/06/11	10.00
57589	HK Bank – HSCEI R Bear CBBC May 2020 B	50,000,000	2020/02/07	2020/05/28	12.50
57582	HK Bank – HSI R Bull CBBC Sep 2022 Z	80,000,000	2020/02/07	2022/09/29	20.00
57568	HK Bank – HSI R Bear CBBC Jun 2020 A	60,000,000	2020/02/07	2020/06/29	15.00
57571	HK Bank – HSI R Bear CBBC Jun 2020 B	60,000,000	2020/02/07	2020/06/29	15.00
57572	HK Bank – HSI R Bear CBBC Jun 2020 C	100,000,000	2020/02/07	2020/06/29	25.00
57574	HK Bank – HSI R Bear CBBC Jun 2020 D	80,000,000	2020/02/07	2020/06/29	20.00
57631	HK Bank – HSI R Bear CBBC Jun 2020 E	60,000,000	2020/02/07	2020/06/29	15.00
57567	HK Bank – HSI R Bear CBBC Jul 2020 R	80,000,000	2020/02/07	2020/07/30	20.00
57598	HK Bank – ICBC R Bear CBBC Jul 2020 A	40,000,000	2020/02/07	2020/07/20	10.00
57623	HK Bank – Ping An R Bear CBBC Jun 2020 A	50,000,000	2020/02/07	2020/06/22	12.50
57626	HK Bank – SUNAC R Bull CBBC Jul 2020 C	40,000,000	2020/02/07	2020/07/20	10.00
57607	HK Bank – Sunny Optical R Bear CBBC Jun 2020 B	40,000,000	2020/02/07	2020/06/29	10.00
57609	HK Bank – Tencent R Bull CBBC Jul 2020 P	40,000,000	2020/02/07	2020/07/16	10.00
57603	HK Bank – Tencent R Bear CBBC Jul 2020 K	40,000,000	2020/02/07	2020/07/13	10.00
57592	HK Bank – Xiaomi R Bear CBBC Jun 2020 D	40,000,000	2020/02/07	2020/06/15	10.00
58259	Haitong Int'l Sec – CC Bank R Bear CBBC Nov 2020 A	40,000,000	2020/02/07	2020/11/17	10.00
58218	Haitong Int'l Sec – Sinopec Corp R Bull CBBC Dec 2020 A	40,000,000	2020/02/07	2020/12/29	10.00
58248	Haitong Int'l Sec – CPIC R Bull CBBC Dec 2021 A	40,000,000	2020/02/07	2021/12/22	10.00
58229	Haitong Int'l Sec – CSOP A50 ETF R Bull CBBC Dec 2020 A	40,000,000	2020/02/07	2020/12/29	10.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
58239	Haitong Int'l Sec – CSOP A50 ETF R Bear CBBC Dec 2020 A	40,000,000	2020/02/07	2020/12/29	10.00
58193	Haitong Int'l Sec – HSI R Bull CBBC Oct 2022 T	150,000,000	2020/02/07	2022/10/28	37.50
58186	Haitong Int'l Sec – HSI R Bull CBBC Dec 2022 H	150,000,000	2020/02/07	2022/12/29	37.50
58176	Haitong Int'l Sec – HSI R Bear CBBC Jun 2020 Q	150,000,000	2020/02/07	2020/06/29	37.50
58200	Haitong Int'l Sec – HSI R Bear CBBC Jun 2020 R	150,000,000	2020/02/07	2020/06/29	37.50
58196	Haitong Int'l Sec – HSI R Bear CBBC Jul 2020 M	150,000,000	2020/02/07	2020/07/30	37.50
58207	Haitong Int'l Sec – HSI R Bear CBBC Jul 2020 N	150,000,000	2020/02/07	2020/07/30	37.50
58216	Haitong Int'l Sec – HSI R Bear CBBC Jul 2020 O	150,000,000	2020/02/07	2020/07/30	37.50
58219	Haitong Int'l Sec – Tencent R Bull CBBC Oct 2020 C	40,000,000	2020/02/07	2020/10/19	10.00
58221	Haitong Int'l Sec – Tencent R Bear CBBC Sep 2020 H	40,000,000	2020/02/07	2020/09/21	10.00
57916	J P Morgan SP BV – CSOP A50 ETF R Bear CBBC Jun 2020 A	80,000,000	2020/02/07	2020/06/19	20.00
57918	J P Morgan SP BV – CSOP A50 ETF R Bear CBBC Jul 2020 A	80,000,000	2020/02/07	2020/07/10	20.00
57920	J P Morgan SP BV – CSOP A50 ETF R Bear CBBC Aug 2020 A	80,000,000	2020/02/07	2020/08/14	21.20
57922	J P Morgan SP BV – A50 China R Bear CBBC Jun 2020 A	80,000,000	2020/02/07	2020/06/19	20.00
57930	J P Morgan SP BV – A50 China R Bear CBBC Jul 2020 A	80,000,000	2020/02/07	2020/07/17	20.00
57931	J P Morgan SP BV – A50 China R Bear CBBC Aug 2020 A	80,000,000	2020/02/07	2020/08/14	20.00
57953	J P Morgan SP BV – HSI R Bull CBBC Oct 2022 Q	200,000,000	2020/02/07	2022/10/28	50.00
57915	J P Morgan SP BV – HSI R Bull CBBC Nov 2022 D	200,000,000	2020/02/07	2022/11/29	50.00
57958	J P Morgan SP BV – HSI R Bull CBBC Nov 2022 K	200,000,000	2020/02/07	2022/11/29	50.00
57911	J P Morgan SP BV – HSI R Bull CBBC Nov 2022 T	200,000,000	2020/02/07	2022/11/29	50.00
57964	J P Morgan SP BV – HSI R Bull CBBC Dec 2022 K	200,000,000	2020/02/07	2022/12/29	50.00
57910	J P Morgan SP BV – HSI R Bear CBBC Aug 2020 N	200,000,000	2020/02/07	2020/08/28	50.00
57967	J P Morgan SP BV – HSI R Bear CBBC Aug 2020 O	200,000,000	2020/02/07	2020/08/28	50.00
57984	J P Morgan SP BV – HSI R Bear CBBC Aug 2020 P	200,000,000	2020/02/07	2020/08/28	50.00
57969	J P Morgan SP BV – HSI R Bear CBBC Sep 2020 A	200,000,000	2020/02/07	2020/09/29	50.00
57986	J P Morgan SP BV – HSI R Bear CBBC Sep 2020 B	200,000,000	2020/02/07	2020/09/29	50.00
57988	J P Morgan SP BV – HSI R Bear CBBC Sep 2020 C	200,000,000	2020/02/07	2020/09/29	50.00
57982	J P Morgan SP BV – HSI R Bear CBBC Oct 2020 B	200,000,000	2020/02/07	2020/10/29	50.00
57987	J P Morgan SP BV – HSI R Bear CBBC Oct 2020 C	200,000,000	2020/02/07	2020/10/29	50.00
57993	J P Morgan SP BV – HSI R Bear CBBC Oct 2020 D	200,000,000	2020/02/07	2020/10/29	50.00
57937	J P Morgan SP BV – Meituan Dianping R Bull CBBC Jul 2020 E	70,000,000	2020/02/07	2020/07/10	17.50
57935	J P Morgan SP BV – Tencent R Bull CBBC Jun 2020 Q	50,000,000	2020/02/07	2020/06/12	12.50
57936	J P Morgan SP BV – Tencent R Bear CBBC Jul 2020 E	50,000,000	2020/02/07	2020/07/10	12.50
58011	Morgan Stanley Asia Products – HSI R Bull CBBC Oct 2022 F	100,000,000	2020/02/07	2022/10/28	25.00
58013	Morgan Stanley Asia Products – HSI R Bull CBBC Oct 2022 G	100,000,000	2020/02/07	2022/10/28	25.00
58010	Morgan Stanley Asia Products – HSI R Bear CBBC Jun 2020 O	100,000,000	2020/02/07	2020/06/29	25.00
58023	Morgan Stanley Asia Products – HSI R Bear CBBC Jun 2020 P	100,000,000	2020/02/07	2020/06/29	25.00
58024	Morgan Stanley Asia Products – HSI R Bear CBBC Jun 2020 Q	100,000,000	2020/02/07	2020/06/29	25.00
58003	Morgan Stanley Asia Products – HSI R Bear CBBC Jul 2020 E	100,000,000	2020/02/07	2020/07/30	25.00
58043	Morgan Stanley Asia Products – Tencent R Bear CBBC Nov2020 B	50,000,000	2020/02/07	2020/11/02	12.50
58052	Morgan Stanley Asia Products – Tencent R Bear CBBC Dec2020 F	50,000,000	2020/02/07	2020/12/01	12.50
58070	SG Issuer – AIA R Bear CBBC Oct 2020 A	60,000,000	2020/02/07	2020/10/30	15.00
58106	SG Issuer – CAM CSI300 R Bull CBBC Dec 2020 A	100,000,000	2020/02/07	2020/12/30	25.00
58109	SG Issuer – CAM CSI300 R Bull CBBC Dec 2020 B	100,000,000	2020/02/07	2020/12/31	25.00
58146	SG Issuer – CNOOC R Bull CBBC Nov 2020 A	40,000,000	2020/02/07	2020/11/27	10.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
58073	SG Issuer – Sinopec Corp R Bull CBBC Dec 2020 A	40,000,000	2020/02/07	2020/12/30	10.00
58076	SG Issuer – Sinopec Corp R Bull CBBC Dec 2020 B	40,000,000	2020/02/07	2020/12/30	10.00
58083	SG Issuer – Sinopec Corp R Bear CBBC Dec 2020 A	40,000,000	2020/02/07	2020/12/30	10.00
58144	SG Issuer – CPIC R Bull CBBC May 2021 A	100,000,000	2020/02/07	2021/05/27	25.00
58126	SG Issuer – CSOP A50 ETF R Bull CBBC Mar 2021 C	100,000,000	2020/02/07	2021/03/29	25.00
58132	SG Issuer – CSOP A50 ETF R Bull CBBC Mar 2021 D	100,000,000	2020/02/07	2021/03/31	25.00
58133	SG Issuer – CSOP A50 ETF R Bull CBBC May 2021 A	100,000,000	2020/02/07	2021/05/31	28.00
58134	SG Issuer – CSOP A50 ETF R Bull CBBC Aug 2021 A	100,000,000	2020/02/07	2021/08/31	33.00
58125	SG Issuer – CSOP A50 ETF R Bear CBBC Sep 2020 A	100,000,000	2020/02/07	2020/09/29	25.00
58140	SG Issuer – A50 China R Bull CBBC May 2021 A	100,000,000	2020/02/07	2021/05/31	27.50
58092	SG Issuer – Galaxy Ent R Bear CBBC Jul 2020 E	100,000,000	2020/02/07	2020/07/30	25.00
58160	SG Issuer – HSI R Bull CBBC Nov 2022 O	250,000,000	2020/02/07	2022/11/29	62.50
58161	SG Issuer – HSI R Bull CBBC Nov 2022 W	250,000,000	2020/02/07	2022/11/29	62.50
58173	SG Issuer – HSI R Bull CBBC Dec 2022 U	500,000,000	2020/02/07	2022/12/29	125.00
58175	SG Issuer – HSI R Bull CBBC Dec 2022 V	250,000,000	2020/02/07	2022/12/29	62.50
58094	SG Issuer – HSI R Bear CBBC Jul 2020 V	250,000,000	2020/02/07	2020/07/30	62.50
58096	SG Issuer – HSI R Bear CBBC Aug 2020 R	250,000,000	2020/02/07	2020/08/28	62.50
58168	SG Issuer – HSI R Bear CBBC Aug 2020 S	250,000,000	2020/02/07	2020/08/28	62.50
58170	SG Issuer – HSI R Bear CBBC Aug 2020 T	250,000,000	2020/02/07	2020/08/28	62.50
58097	SG Issuer – HSI R Bear CBBC Sep 2020 D	250,000,000	2020/02/07	2020/09/29	62.50
58148	SG Issuer – Tencent R Bull CBBC May 2021 A	80,000,000	2020/02/07	2021/05/31	20.00
57713	UBS AG – HSI R Bull CBBC Oct 2022 E	200,000,000	2020/02/07	2022/10/28	50.00
57739	UBS AG – HSI R Bull CBBC Oct 2022 S	200,000,000	2020/02/07	2022/10/28	50.00
57711	UBS AG – HSI R Bull CBBC Nov 2022 Y	200,000,000	2020/02/07	2022/11/29	50.00
57761	UBS AG – HSI R Bear CBBC May 2020 A	200,000,000	2020/02/07	2020/05/28	50.00
57709	UBS AG – HSI R Bear CBBC May 2020 Y	200,000,000	2020/02/07	2020/05/28	50.00
57740	UBS AG – HSI R Bear CBBC May 2020 Z	200,000,000	2020/02/07	2020/05/28	50.00
57703	UBS AG – HSI R Bear CBBC Jul 2020 A	200,000,000	2020/02/07	2020/07/30	50.00
57762	UBS AG – HSI R Bear CBBC Jul 2020 B	200,000,000	2020/02/07	2020/07/30	50.00
57714	UBS AG – Tencent R Bull CBBC Jul 2020 A	40,000,000	2020/02/07	2020/07/20	10.00
57715	UBS AG – Tencent R Bull CBBC Jul 2020 B	40,000,000	2020/02/07	2020/07/27	10.00
57733	UBS AG – Tencent R Bear CBBC Jun 2020 N	40,000,000	2020/02/07	2020/06/29	10.00
57735	UBS AG – Tencent R Bear CBBC Jun 2020 O	40,000,000	2020/02/07	2020/06/22	10.00
57658	Bank Vontobel – CC Bank R Bull CBBC Aug 2020 A	40,000,000	2020/02/07	2020/08/07	10.00
57657	Bank Vontobel – CC Bank R Bear CBBC Jun 2020 A	40,000,000	2020/02/07	2020/06/05	10.00
57650	Bank Vontobel – China Life R Bear CBBC Aug 2020 B	40,000,000	2020/02/07	2020/08/21	10.00
57682	Bank Vontobel – Sinopec Corp R Bull CBBC Nov 2020 A	40,000,000	2020/02/07	2020/11/06	10.00
57687	Bank Vontobel – Sinopec Corp R Bull CBBC Nov 2020 B	40,000,000	2020/02/07	2020/11/13	10.00
57663	Bank Vontobel – CSOP A50 ETF R Bull CBBC Oct 2020 A	40,000,000	2020/02/07	2020/10/23	15.60
57666	Bank Vontobel – CSOP A50 ETF R Bull CBBC Oct 2020 B	40,000,000	2020/02/07	2020/10/09	20.00
57662	Bank Vontobel – CSOP A50 ETF R Bear CBBC Oct 2020 A	40,000,000	2020/02/07	2020/10/23	18.00
57656	Bank Vontobel – Galaxy Ent R Bear CBBC Jul 2020 C	40,000,000	2020/02/07	2020/07/03	10.00
57689	Bank Vontobel – HSCEI R Bear CBBC May 2020 A	80,000,000	2020/02/07	2020/05/28	20.00
57692	Bank Vontobel – HSCEI R Bear CBBC May 2020 B	80,000,000	2020/02/07	2020/05/28	20.00
57668	Bank Vontobel – HSI R Bear CBBC May 2020 C	80,000,000	2020/02/07	2020/05/28	20.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
58731	BOCI Asia Ltd. – AIA R Bear CBBC Sep 2020 B	40,000,000	2020/02/10	2020/09/29	10.00
58640	BOCI Asia Ltd. – Alibaba Group R Bull CBBC Aug 2020 A	40,000,000	2020/02/10	2020/08/20	10.00
58677	BOCI Asia Ltd. – Alibaba Group R Bull CBBC Aug 2020 B	40,000,000	2020/02/10	2020/08/20	10.00
58699	BOCI Asia Ltd. – Alibaba Group R Bear CBBC Aug 2020 A	40,000,000	2020/02/10	2020/08/20	10.00
58730	BOCI Asia Ltd. – Alibaba Group R Bear CBBC Aug 2020 B	40,000,000	2020/02/10	2020/08/20	10.00
58742	BOCI Asia Ltd. – China Mobile R Bear CBBC Sep 2020 A	40,000,000	2020/02/10	2020/09/29	10.00
58739	BOCI Asia Ltd. – Geely Auto R Bear CBBC Aug 2020 A	40,000,000	2020/02/10	2020/08/28	10.00
58737	BOCI Asia Ltd. – HKEX R Bear CBBC Sep 2020 A	40,000,000	2020/02/10	2020/09/29	10.00
58634	BOCI Asia Ltd. – HSCEI R Bull CBBC Sep 2021 E	150,000,000	2020/02/10	2021/09/29	37.50
58620	BOCI Asia Ltd. – HSI R Bull CBBC Jan 2022 J	150,000,000	2020/02/10	2022/01/28	37.50
58622	BOCI Asia Ltd. – HSI R Bear CBBC Jul 2020 M	150,000,000	2020/02/10	2020/07/30	37.50
58624	BOCI Asia Ltd. – HSI R Bear CBBC Jul 2020 N	150,000,000	2020/02/10	2020/07/30	37.50
58493	BNP Paribas Issuance B.V. – Alibaba Group R Bull CBBC Dec20A	100,000,000	2020/02/10	2020/12/30	25.00
58599	BNP Paribas Issuance B.V. – Alibaba Group R Bull CBBC Dec20B	100,000,000	2020/02/10	2020/12/30	25.00
58600	BNP Paribas Issuance B.V. – Alibaba Group R Bull CBBC Dec20C	100,000,000	2020/02/10	2020/12/30	25.00
58606	BNP Paribas Issuance B.V. – Alibaba Group R Bull CBBC Dec20D	100,000,000	2020/02/10	2020/12/30	25.00
58611	BNP Paribas Issuance B.V. – Alibaba Group R Bull CBBC Dec20E	100,000,000	2020/02/10	2020/12/30	25.00
58479	BNP Paribas Issuance B.V. – Alibaba Group R Bear CBBC Aug20A	100,000,000	2020/02/10	2020/08/28	25.00
58484	BNP Paribas Issuance B.V. – Alibaba Group R Bear CBBC Aug20B	100,000,000	2020/02/10	2020/08/28	25.00
58486	BNP Paribas Issuance B.V. – Alibaba Group R Bear CBBC Aug20C	100,000,000	2020/02/10	2020/08/28	25.00
58594	BNP Paribas Issuance B.V. – HSI R Bull CBBC Jan 2022 P	250,000,000	2020/02/10	2022/01/28	62.50
58595	BNP Paribas Issuance B.V. – HSI R Bull CBBC Jan 2022 Q	250,000,000	2020/02/10	2022/01/28	62.50
58596	BNP Paribas Issuance B.V. – HSI R Bull CBBC Jan 2022 R	250,000,000	2020/02/10	2022/01/28	62.50
58597	BNP Paribas Issuance B.V. – HSI R Bull CBBC Jan 2022 S	250,000,000	2020/02/10	2022/01/28	62.50
58598	BNP Paribas Issuance B.V. – HSI R Bull CBBC Jan 2022 T	250,000,000	2020/02/10	2022/01/28	62.50
58750	BNP Paribas Issuance B.V. – HSI R Bull CBBC Jan 2022 U	240,000,000	2020/02/10	2022/01/28	60.00
58752	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jul 2020 S	250,000,000	2020/02/10	2020/07/30	62.50
58775	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jul 2020 T	250,000,000	2020/02/10	2020/07/30	62.50
58782	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jul 2020 U	250,000,000	2020/02/10	2020/07/30	62.50
58784	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jul 2020 V	250,000,000	2020/02/10	2020/07/30	62.50
58792	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jul 2020 W	250,000,000	2020/02/10	2020/07/30	62.50
58806	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jul 2020 X	250,000,000	2020/02/10	2020/07/30	62.50
58824	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jul 2020 Y	250,000,000	2020/02/10	2020/07/30	62.50
58826	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jul 2020 Z	240,000,000	2020/02/10	2020/07/30	60.00
58555	BNP Paribas Issuance B.V. – Meituan R Bull CBBC Dec 2020 Y	50,000,000	2020/02/10	2020/12/30	12.50
58539	BNP Paribas Issuance B.V. – Xiaomi R Bull CBBC Nov 2020 G	50,000,000	2020/02/10	2020/11/27	12.50
58967	Credit Suisse AG – AAC Tech R Bull CBBC Dec 2020 A	40,000,000	2020/02/10	2020/12/30	10.00
58971	Credit Suisse AG – AAC Tech R Bear CBBC Nov 2020 B	40,000,000	2020/02/10	2020/11/27	10.00
58964	Credit Suisse AG – AIA R Bull CBBC Dec 2020 G	70,000,000	2020/02/10	2020/12/18	17.50
58951	Credit Suisse AG – Alibaba Group R Bull CBBC Sep 2020 A	80,000,000	2020/02/10	2020/09/29	20.00
58956	Credit Suisse AG – Alibaba Group R Bull CBBC Oct 2020 A	80,000,000	2020/02/10	2020/10/29	20.00
58932	Credit Suisse AG – Alibaba Group R Bear CBBC Sep 2020 A	80,000,000	2020/02/10	2020/09/29	20.00
58933	Credit Suisse AG – Alibaba Group R Bear CBBC Oct 2020 A	80,000,000	2020/02/10	2020/10/29	20.00
58957	Credit Suisse AG – Galaxy Ent R Bull CBBC Oct 2020 B	50,000,000	2020/02/10	2020/10/29	12.50
58961	Credit Suisse AG – HKEX R Bull CBBC Dec 2020 F	50,000,000	2020/02/10	2020/12/18	12.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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58992	Credit Suisse AG – HSI R Bull CBBC Oct 2022 T	200,000,000	2020/02/10	2022/10/28	50.00
58991	Credit Suisse AG – HSI R Bull CBBC Nov 2022 Z	200,000,000	2020/02/10	2022/11/29	50.00
58923	Credit Suisse AG – HSI R Bear CBBC Jun 2020 R	200,000,000	2020/02/10	2020/06/29	50.00
58931	Credit Suisse AG – HSI R Bear CBBC Jun 2020 S	200,000,000	2020/02/10	2020/06/29	50.00
58974	Credit Suisse AG – HSI R Bear CBBC Aug 2020 E	200,000,000	2020/02/10	2020/08/28	50.00
58978	Credit Suisse AG – HSI R Bear CBBC Aug 2020 F	200,000,000	2020/02/10	2020/08/28	50.00
58979	Credit Suisse AG – HSI R Bear CBBC Aug 2020 G	200,000,000	2020/02/10	2020/08/28	50.00
58973	Credit Suisse AG – Meituan Dianping R Bull CBBC Nov 2020 A	80,000,000	2020/02/10	2020/11/27	20.00
58962	Credit Suisse AG – Tencent R Bull CBBC Dec 2020 E	50,000,000	2020/02/10	2020/12/18	12.50
58993	Credit Suisse AG – Xiaomi R Bull CBBC Dec 2020 C	50,000,000	2020/02/10	2020/12/18	12.50
59015	Bank of East Asia – Alibaba Group R Bull CBBC May 2020 A	80,000,000	2020/02/10	2020/05/11	20.00
59037	Bank of East Asia – Alibaba Group R Bull CBBC May 2020 B	40,000,000	2020/02/10	2020/05/11	10.00
59022	Bank of East Asia – Alibaba Group R Bear CBBC May 2020 A	40,000,000	2020/02/10	2020/05/11	10.00
59041	Bank of East Asia – Alibaba Group R Bear CBBC May 2020 B	40,000,000	2020/02/10	2020/05/11	10.00
58994	Bank of East Asia – Meituan Dianping R Bull CBBC May 2020 C	50,000,000	2020/02/10	2020/05/11	12.50
59895	Goldman Sachs SP (Asia) – Alibaba Group R Bull CBBC May20 A	60,000,000	2020/02/10	2020/05/28	15.00
59904	Goldman Sachs SP (Asia) – Alibaba Group R Bull CBBC Jun20 A	60,000,000	2020/02/10	2020/06/30	15.00
59919	Goldman Sachs SP (Asia) – Alibaba Group R Bull CBBC Dec20 A	80,000,000	2020/02/10	2020/12/30	20.00
59920	Goldman Sachs SP (Asia) – Alibaba Group R Bull CBBC Dec20 B	80,000,000	2020/02/10	2020/12/30	20.00
59903	Goldman Sachs SP (Asia) – Alibaba Group R Bear CBBC Dec20 A	60,000,000	2020/02/10	2020/12/30	15.00
59918	Goldman Sachs SP (Asia) – Alibaba Group R Bear CBBC Jun21 A	80,000,000	2020/02/10	2021/06/29	20.00
59856	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2022 H	160,000,000	2020/02/10	2022/12/29	40.00
59873	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2022 I	160,000,000	2020/02/10	2022/12/29	40.00
59850	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jul 2020 M	160,000,000	2020/02/10	2020/07/30	40.00
59852	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jul 2020 N	160,000,000	2020/02/10	2020/07/30	40.00
59859	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jul 2020 O	160,000,000	2020/02/10	2020/07/30	40.00
59862	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jul 2020 P	160,000,000	2020/02/10	2020/07/30	40.00
59875	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jul 2020 Q	160,000,000	2020/02/10	2020/07/30	40.00
59886	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Jul 2020 C	60,000,000	2020/02/10	2020/07/31	15.00
59892	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Dec 2020 E	60,000,000	2020/02/10	2020/12/30	15.00
59888	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Dec 2020 X	60,000,000	2020/02/10	2020/12/30	15.00
59879	Goldman Sachs SP (Asia) – Xiaomi R Bull CBBC Jul 2020 B	60,000,000	2020/02/10	2020/07/31	15.00
58415	HK Bank – AAC Tech R Bull CBBC Jul 2020 B	40,000,000	2020/02/10	2020/07/27	10.00
58414	HK Bank – Alibaba Group R Bull CBBC Jul 2020 A	50,000,000	2020/02/10	2020/07/27	12.50
58471	HK Bank – Alibaba Group R Bull CBBC Jul 2020 B	50,000,000	2020/02/10	2020/07/06	12.50
58410	HK Bank – CAM CSI300 R Bull CBBC Aug 2020 B	40,000,000	2020/02/10	2020/08/24	10.00
58476	HK Bank – China Life R Bull CBBC Jul 2020 C	40,000,000	2020/02/10	2020/07/27	10.00
58428	HK Bank – CSPC Pharma R Bull CBBC Jul 2020 C	40,000,000	2020/02/10	2020/07/13	10.00
58448	HK Bank – HKEX R Bear CBBC Jul 2020 D	40,000,000	2020/02/10	2020/07/02	10.00
58398	HK Bank – HSI R Bull CBBC Sep 2022 B	60,000,000	2020/02/10	2022/09/29	15.00
58403	HK Bank – HSI R Bull CBBC Sep 2022 C	100,000,000	2020/02/10	2022/09/29	25.00
58411	HK Bank – HSI R Bull CBBC Sep 2022 D	80,000,000	2020/02/10	2022/09/29	20.00
58397	HK Bank – HSI R Bull CBBC Sep 2022 H	80,000,000	2020/02/10	2022/09/29	20.00
58407	HK Bank – HSI R Bull CBBC Dec 2022 A	100,000,000	2020/02/10	2022/12/29	25.00
58402	HK Bank – HSI R Bear CBBC Jun 2020 F	60,000,000	2020/02/10	2020/06/29	15.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
58406	HK Bank - HSI R Bear CBBC Jun 2020 G	80,000,000	2020/02/10	2020/06/29	20.00
58413	HK Bank - HSI R Bear CBBC Jun 2020 H	100,000,000	2020/02/10	2020/06/29	25.00
58465	HK Bank - Meituan Dianping R Bull CBBC Jul 2020 G	40,000,000	2020/02/10	2020/07/06	10.00
58433	HK Bank - Tencent R Bull CBBC Jul 2020 Q	40,000,000	2020/02/10	2020/07/20	10.00
58416	HK Bank - Xiaomi R Bull CBBC Jul 2020 H	50,000,000	2020/02/10	2020/07/20	12.50
59076	Haitong Int'l Sec - AAC Tech R Bull CBBC Dec 2020 A	40,000,000	2020/02/10	2020/12/29	10.00
59168	Haitong Int'l Sec - AAC Tech R Bear CBBC Nov 2020 A	40,000,000	2020/02/10	2020/11/19	10.00
59179	Haitong Int'l Sec - AAC Tech R Bear CBBC Dec 2020 A	40,000,000	2020/02/10	2020/12/29	10.00
59112	Haitong Int'l Sec - Alibaba Group R Bull CBBC Oct 2020 A	40,000,000	2020/02/10	2020/10/19	10.00
59155	Haitong Int'l Sec - Alibaba Group R Bull CBBC Oct 2020 B	40,000,000	2020/02/10	2020/10/19	10.92
59130	Haitong Int'l Sec - Alibaba Group R Bull CBBC Nov 2020 A	40,000,000	2020/02/10	2020/11/19	10.00
59161	Haitong Int'l Sec - Alibaba Group R Bear CBBC Oct 2020 A	40,000,000	2020/02/10	2020/10/19	10.00
59166	Haitong Int'l Sec - Alibaba Group R Bear CBBC Oct 2020 B	40,000,000	2020/02/10	2020/10/19	11.04
59165	Haitong Int'l Sec - Alibaba Group R Bear CBBC Nov 2020 A	40,000,000	2020/02/10	2020/11/19	10.00
59047	Haitong Int'l Sec - HSI R Bull CBBC Oct 2022 U	150,000,000	2020/02/10	2022/10/28	37.50
59070	Haitong Int'l Sec - HSI R Bull CBBC Oct 2022 V	150,000,000	2020/02/10	2022/10/28	40.35
59048	Haitong Int'l Sec - HSI R Bull CBBC Dec 2022 I	150,000,000	2020/02/10	2022/12/29	37.50
59288	Haitong Int'l Sec - HSI R Bull CBBC Dec 2022 J	150,000,000	2020/02/10	2022/12/29	37.95
59292	Haitong Int'l Sec - HSI R Bear CBBC Jun 2020 S	150,000,000	2020/02/10	2020/06/29	37.50
59319	Haitong Int'l Sec - HSI R Bear CBBC Jun 2020 T	150,000,000	2020/02/10	2020/06/29	37.50
59291	Haitong Int'l Sec - HSI R Bear CBBC Jul 2020 P	150,000,000	2020/02/10	2020/07/30	37.50
59311	Haitong Int'l Sec - HSI R Bear CBBC Jul 2020 Q	150,000,000	2020/02/10	2020/07/30	37.50
59346	Haitong Int'l Sec - HSI R Bear CBBC Jul 2020 R	150,000,000	2020/02/10	2020/07/30	37.50
59104	Haitong Int'l Sec - Meituan Dianping R Bull CBBC Sep 2021 A	40,000,000	2020/02/10	2021/09/24	10.00
59089	Haitong Int'l Sec - Tencent R Bull CBBC Sep 2020 J	40,000,000	2020/02/10	2020/09/21	10.00
59103	Haitong Int'l Sec - Xiaomi R Bull CBBC Sep 2020 D	40,000,000	2020/02/10	2020/09/21	10.00
59204	J P Morgan SP BV - Alibaba Group R Bull CBBC Jun 2020 A	80,000,000	2020/02/10	2020/06/12	20.00
59209	J P Morgan SP BV - Alibaba Group R Bull CBBC Jun 2020 B	80,000,000	2020/02/10	2020/06/19	20.00
59226	J P Morgan SP BV - Alibaba Group R Bull CBBC Jul 2020 A	80,000,000	2020/02/10	2020/07/10	26.00
59235	J P Morgan SP BV - Alibaba Group R Bear CBBC Jun 2020 A	80,000,000	2020/02/10	2020/06/12	20.00
59236	J P Morgan SP BV - Alibaba Group R Bear CBBC Jun 2020 B	80,000,000	2020/02/10	2020/06/19	20.00
59200	J P Morgan SP BV - HSCEI R Bull CBBC Dec 2021 D	200,000,000	2020/02/10	2021/12/30	50.00
59184	J P Morgan SP BV - HSI R Bull CBBC Oct 2022 S	200,000,000	2020/02/10	2022/10/28	50.00
59187	J P Morgan SP BV - HSI R Bull CBBC Nov 2022 U	200,000,000	2020/02/10	2022/11/29	50.00
59201	J P Morgan SP BV - HSI R Bear CBBC Aug 2020 Q	200,000,000	2020/02/10	2020/08/28	50.00
59203	J P Morgan SP BV - HSI R Bear CBBC Aug 2020 R	200,000,000	2020/02/10	2020/08/28	50.00
59365	J P Morgan SP BV - HSI R Bear CBBC Oct 2020 E	200,000,000	2020/02/10	2020/10/29	50.00
59378	J P Morgan SP BV - HSI R Bear CBBC Oct 2020 F	200,000,000	2020/02/10	2020/10/29	50.00
59380	J P Morgan SP BV - HSI R Bear CBBC Oct 2020 G	200,000,000	2020/02/10	2020/10/29	50.00
59381	J P Morgan SP BV - HSI R Bear CBBC Oct 2020 H	200,000,000	2020/02/10	2020/10/29	50.00
59267	J P Morgan SP BV - Meituan Dianping R Bull CBBC Jun 2020 O	70,000,000	2020/02/10	2020/06/12	17.50
59283	J P Morgan SP BV - Meituan Dianping R Bear CBBC Jul 2020 C	70,000,000	2020/02/10	2020/07/10	17.50
59238	J P Morgan SP BV - Ping An R Bull CBBC Jul 2020 E	100,000,000	2020/02/10	2020/07/17	25.00
59253	J P Morgan SP BV - Ping An R Bull CBBC Aug 2020 A	100,000,000	2020/02/10	2020/08/14	25.00
59284	J P Morgan SP BV - Tencent R Bull CBBC Jul 2020 C	50,000,000	2020/02/10	2020/07/10	12.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
59286	J P Morgan SP BV – Tencent R Bull CBBC Jul 2020 D	50,000,000	2020/02/10	2020/07/17	12.50
59263	J P Morgan SP BV – Xiaomi R Bull CBBC Aug 2020 A	80,000,000	2020/02/10	2020/08/14	20.00
59611	Morgan Stanley Asia Products – Alibaba Gp R Bull CBBC Jun20A	40,000,000	2020/02/10	2020/06/10	10.00
59680	Morgan Stanley Asia Products – Alibaba Gp R Bull CBBC Jul20A	40,000,000	2020/02/10	2020/07/03	10.00
59659	Morgan Stanley Asia Products – Alibaba Gp R Bull CBBC Aug20A	48,000,000	2020/02/10	2020/08/18	12.00
59676	Morgan Stanley Asia Products – Alibaba Gp R Bear CBBC Dec20A	40,000,000	2020/02/10	2020/12/04	10.00
59681	Morgan Stanley Asia Products – Alibaba Gp R Bear CBBC Dec20B	40,000,000	2020/02/10	2020/12/30	10.00
59682	Morgan Stanley Asia Products – Alibaba Gp R Bear CBBC Dec20C	40,000,000	2020/02/10	2020/12/15	10.00
59606	Morgan Stanley Asia Products – China Life R Bull CBBC Nov20A	40,000,000	2020/02/10	2020/11/05	10.00
59610	Morgan Stanley Asia Products – China Life R Bear CBBC Dec20B	40,000,000	2020/02/10	2020/12/30	10.00
59639	Morgan Stanley Asia Products – Galaxy Ent R Bull CBBC Dec20A	40,000,000	2020/02/10	2020/12/01	10.00
59633	Morgan Stanley Asia Products – Galaxy Ent R Bear CBBC Nov20B	40,000,000	2020/02/10	2020/11/16	10.00
59650	Morgan Stanley Asia Products – HSI R Bull CBBC Dec 2022 E	100,000,000	2020/02/10	2022/12/29	25.00
59640	Morgan Stanley Asia Products – HSI R Bear CBBC Jun 2020 R	100,000,000	2020/02/10	2020/06/29	25.00
59643	Morgan Stanley Asia Products – HSI R Bear CBBC Jun 2020 S	100,000,000	2020/02/10	2020/06/29	25.00
59619	Morgan Stanley Asia Products – Ping An R Bear CBBC Dec2020 A	40,000,000	2020/02/10	2020/12/01	10.00
59615	Morgan Stanley Asia Products – Sunny Opt R Bull CBBC Aug20A	40,000,000	2020/02/10	2020/08/03	10.00
59658	Morgan Stanley Asia Products – Xiaomi R Bull CBBC Jun 2020 C	48,000,000	2020/02/10	2020/06/18	12.00
59613	Morgan Stanley Asia Products – Xiaomi R Bull CBBC Jul 2020 C	48,000,000	2020/02/10	2020/07/15	12.00
59685	Morgan Stanley Asia Products – Xiaomi R Bear CBBC Nov 2020 C	48,000,000	2020/02/10	2020/11/02	12.00
59732	SG Issuer – AAC Tech R Bear CBBC Jul 2020 A	100,000,000	2020/02/10	2020/07/30	25.00
59733	SG Issuer – AAC Tech R Bear CBBC Aug 2020 A	100,000,000	2020/02/10	2020/08/20	25.00
59687	SG Issuer – Alibaba Group R Bull CBBC Jul 2020 A	120,000,000	2020/02/10	2020/07/30	30.00
59690	SG Issuer – Alibaba Group R Bull CBBC Jul 2020 B	120,000,000	2020/02/10	2020/07/30	30.00
59692	SG Issuer – Alibaba Group R Bull CBBC Jul 2020 C	120,000,000	2020/02/10	2020/07/31	30.00
59709	SG Issuer – Alibaba Group R Bull CBBC Jul 2020 D	120,000,000	2020/02/10	2020/07/31	30.00
59718	SG Issuer – Alibaba Group R Bull CBBC Sep 2020 A	120,000,000	2020/02/10	2020/09/29	40.20
59724	SG Issuer – Alibaba Group R Bull CBBC Sep 2020 B	120,000,000	2020/02/10	2020/09/30	30.00
59725	SG Issuer – Alibaba Group R Bear CBBC Nov 2020 A	120,000,000	2020/02/10	2020/11/30	30.00
59726	SG Issuer – Alibaba Group R Bear CBBC Nov 2020 B	120,000,000	2020/02/10	2020/11/30	30.00
59727	SG Issuer – Alibaba Group R Bear CBBC Dec 2020 A	120,000,000	2020/02/10	2020/12/31	30.00
59731	SG Issuer – Alibaba Group R Bear CBBC Dec 2020 B	120,000,000	2020/02/10	2020/12/31	30.00
59830	SG Issuer – Galaxy Ent R Bull CBBC Oct 2020 B	100,000,000	2020/02/10	2020/10/28	25.00
59800	SG Issuer – HSI R Bull CBBC Oct 2022 N	250,000,000	2020/02/10	2022/10/28	62.50
59802	SG Issuer – HSI R Bull CBBC Dec 2022 W	250,000,000	2020/02/10	2022/12/29	62.50
59822	SG Issuer – HSI R Bull CBBC Dec 2022 X	250,000,000	2020/02/10	2022/12/29	62.50
59828	SG Issuer – HSI R Bull CBBC Dec 2022 Y	250,000,000	2020/02/10	2022/12/29	62.50
59786	SG Issuer – HSI R Bear CBBC Aug 2020 U	250,000,000	2020/02/10	2020/08/28	62.50
59787	SG Issuer – HSI R Bear CBBC Sep 2020 E	250,000,000	2020/02/10	2020/09/29	62.50
59788	SG Issuer – HSI R Bear CBBC Sep 2020 F	250,000,000	2020/02/10	2020/09/29	62.50
59789	SG Issuer – HSI R Bear CBBC Sep 2020 G	250,000,000	2020/02/10	2020/09/29	62.50
59794	SG Issuer – HSI R Bear CBBC Sep 2020 H	250,000,000	2020/02/10	2020/09/29	62.50
59798	SG Issuer – HSI R Bear CBBC Oct 2020 B	250,000,000	2020/02/10	2020/10/29	62.50
59737	SG Issuer – Meituan Dianping R Bull CBBC Oct 2020 E	100,000,000	2020/02/10	2020/10/30	25.00
59843	SG Issuer – Meituan Dianping R Bear CBBC Sep 2020 A	100,000,000	2020/02/10	2020/09/28	25.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
59740	SG Issuer – Ping An R Bull CBBC Oct 2020 F	100,000,000	2020/02/10	2020/10/30	25.00
59846	SG Issuer – Ping An R Bear CBBC Dec 2020 A	100,000,000	2020/02/10	2020/12/28	25.00
59847	SG Issuer – Tencent R Bull CBBC Jul 2020 R	80,000,000	2020/02/10	2020/07/28	20.00
59749	SG Issuer – Tencent R Bear CBBC Oct 2020 E	80,000,000	2020/02/10	2020/10/29	20.00
59767	SG Issuer – Tencent R Bear CBBC Oct 2020 F	80,000,000	2020/02/10	2020/10/30	20.00
59778	SG Issuer – Xiaomi R Bull CBBC Jul 2020 O	60,000,000	2020/02/10	2020/07/30	15.00
58875	UBS AG – Alibaba Group R Bull CBBC Aug 2020 A	40,000,000	2020/02/10	2020/08/31	10.00
58841	UBS AG – Alibaba Group R Bull CBBC Sep 2020 A	40,000,000	2020/02/10	2020/09/30	10.00
58853	UBS AG – Alibaba Group R Bull CBBC Dec 2020 A	200,000,000	2020/02/10	2020/12/31	50.00
58883	UBS AG – Alibaba Group R Bear CBBC Sep 2020 A	40,000,000	2020/02/10	2020/09/30	10.00
58897	UBS AG – HSI R Bull CBBC Nov 2022 A	200,000,000	2020/02/10	2022/11/29	50.00
58896	UBS AG – HSI R Bull CBBC Nov 2022 Z	200,000,000	2020/02/10	2022/11/29	50.00
58899	UBS AG – HSI R Bear CBBC May 2020 B	200,000,000	2020/02/10	2020/05/28	50.00
58836	UBS AG – HSI R Bear CBBC Jun 2020 M	200,000,000	2020/02/10	2020/06/29	50.00
58911	UBS AG – HSI R Bear CBBC Jun 2020 N	200,000,000	2020/02/10	2020/06/29	50.00
58902	UBS AG – HSI R Bear CBBC Jul 2020 C	200,000,000	2020/02/10	2020/07/30	50.00
58908	UBS AG – HSI R Bear CBBC Jul 2020 D	200,000,000	2020/02/10	2020/07/30	50.00
59434	Bank Vontobel – AAC Tech R Bull CBBC Oct 2020 C	40,000,000	2020/02/10	2020/10/16	10.00
59445	Bank Vontobel – AAC Tech R Bull CBBC Nov 2020 A	40,000,000	2020/02/10	2020/11/13	10.00
59456	Bank Vontobel – AAC Tech R Bear CBBC Oct 2020 D	40,000,000	2020/02/10	2020/10/16	10.00
59446	Bank Vontobel – AAC Tech R Bear CBBC Nov 2020 B	40,000,000	2020/02/10	2020/11/06	10.00
59389	Bank Vontobel – Alibaba Group R Bull CBBC Sep 2020 A	40,000,000	2020/02/10	2020/09/25	10.00
59382	Bank Vontobel – Alibaba Group R Bull CBBC Oct 2020 A	40,000,000	2020/02/10	2020/10/09	11.20
59413	Bank Vontobel – Alibaba Group R Bull CBBC Oct 2020 B	40,000,000	2020/02/10	2020/10/16	10.00
59432	Bank Vontobel – Alibaba Group R Bear CBBC Sep 2020 A	40,000,000	2020/02/10	2020/09/25	10.00
59425	Bank Vontobel – Alibaba Group R Bear CBBC Oct 2020 A	40,000,000	2020/02/10	2020/10/16	10.00
59506	Bank Vontobel – CNOOC R Bear CBBC Dec 2020 C	40,000,000	2020/02/10	2020/12/04	10.00
59556	Bank Vontobel – CSPC Pharma R Bull CBBC Nov 2020 C	40,000,000	2020/02/10	2020/11/13	10.00
59559	Bank Vontobel – Meituan Dianping R Bull CBBC Dec 2020 M	60,000,000	2020/02/10	2020/12/11	15.00
59570	Bank Vontobel – Meituan Dianping R Bear CBBC Dec 2020 H	60,000,000	2020/02/10	2020/12/04	15.00
59486	Bank Vontobel – Ping An R Bull CBBC Dec 2020 D	40,000,000	2020/02/10	2020/12/04	10.00
59481	Bank Vontobel – Ping An R Bear CBBC Nov 2020 B	40,000,000	2020/02/10	2020/11/20	10.00
59502	Bank Vontobel – Sunny Optical R Bull CBBC Dec 2020 D	40,000,000	2020/02/10	2020/12/04	10.00
59474	Bank Vontobel – Tencent R Bull CBBC Nov 2020 F	40,000,000	2020/02/10	2020/11/20	10.00
59587	Bank Vontobel – Xiaomi R Bull CBBC Nov 2020 I	40,000,000	2020/02/10	2020/11/06	10.00
59588	Bank Vontobel – Xiaomi R Bull CBBC Nov 2020 J	40,000,000	2020/02/10	2020/11/13	10.00
60065	BOCI Asia Ltd. – Alibaba Group R Bull CBBC Aug 2020 C	40,000,000	2020/02/11	2020/08/20	10.00
60067	BOCI Asia Ltd. – Alibaba Group R Bull CBBC Aug 2020 D	40,000,000	2020/02/11	2020/08/20	10.00
60071	BOCI Asia Ltd. – Alibaba Group R Bear CBBC Aug 2020 C	40,000,000	2020/02/11	2020/08/20	10.00
60076	BOCI Asia Ltd. – Alibaba Group R Bear CBBC Aug 2020 D	40,000,000	2020/02/11	2020/08/20	10.00
60058	BOCI Asia Ltd. – HSI R Bull CBBC Jan 2022 B	150,000,000	2020/02/11	2022/01/28	37.50
60060	BOCI Asia Ltd. – HSI R Bull CBBC Jan 2022 C	150,000,000	2020/02/11	2022/01/28	37.50
60044	BOCI Asia Ltd. – HSI R Bear CBBC Jul 2020 O	150,000,000	2020/02/11	2020/07/30	37.50
60048	BOCI Asia Ltd. – HSI R Bear CBBC Jul 2020 P	150,000,000	2020/02/11	2020/07/30	37.50
60061	BOCI Asia Ltd. – HSI R Bear CBBC Jul 2020 Q	150,000,000	2020/02/11	2020/07/30	37.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
60080	BOCI Asia Ltd. – Tencent R Bull CBBC Jun 2020 J	40,000,000	2020/02/11	2020/06/15	10.00
60083	BOCI Asia Ltd. – Tencent R Bull CBBC Jun 2020 K	40,000,000	2020/02/11	2020/06/15	10.00
60105	BOCI Asia Ltd. – Tencent R Bear CBBC Dec 2020 E	40,000,000	2020/02/11	2020/12/30	10.00
60108	BNP Paribas Issuance B.V. – Alibaba Group R Bull CBBC Dec20F	100,000,000	2020/02/11	2020/12/30	25.00
60134	BNP Paribas Issuance B.V. – Alibaba Group R Bull CBBC Dec20G	100,000,000	2020/02/11	2020/12/30	25.00
60139	BNP Paribas Issuance B.V. – Alibaba Group R Bear CBBC Aug20D	100,000,000	2020/02/11	2020/08/28	25.00
60149	BNP Paribas Issuance B.V. – HSI R Bull CBBC Jan 2022 V	250,000,000	2020/02/11	2022/01/28	62.50
60171	BNP Paribas Issuance B.V. – HSI R Bull CBBC Jan 2022 W	250,000,000	2020/02/11	2022/01/28	62.50
60173	BNP Paribas Issuance B.V. – HSI R Bull CBBC Jan 2022 X	250,000,000	2020/02/11	2022/01/28	62.50
60176	BNP Paribas Issuance B.V. – HSI R Bear CBBC Aug 2020 A	250,000,000	2020/02/11	2020/08/28	62.50
60184	BNP Paribas Issuance B.V. – HSI R Bear CBBC Aug 2020 B	250,000,000	2020/02/11	2020/08/28	62.50
60190	BNP Paribas Issuance B.V. – HSI R Bear CBBC Aug 2020 C	250,000,000	2020/02/11	2020/08/28	62.50
60197	BNP Paribas Issuance B.V. – HSI R Bear CBBC Aug 2020 D	250,000,000	2020/02/11	2020/08/28	62.50
60213	BNP Paribas Issuance B.V. – HSI R Bear CBBC Aug 2020 E	240,000,000	2020/02/11	2020/08/28	60.00
60143	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Dec 2020 G	50,000,000	2020/02/11	2020/12/30	12.50
60610	Credit Suisse AG – Alibaba Group R Bull CBBC Sep 2020 B	80,000,000	2020/02/11	2020/09/29	20.00
60614	Credit Suisse AG – Alibaba Group R Bull CBBC Nov 2020 A	80,000,000	2020/02/11	2020/11/27	20.00
60643	Credit Suisse AG – Alibaba Group R Bull CBBC Nov 2020 B	80,000,000	2020/02/11	2020/11/27	20.00
60651	Credit Suisse AG – Alibaba Group R Bull CBBC Dec 2020 A	80,000,000	2020/02/11	2020/12/30	25.60
60653	Credit Suisse AG – Alibaba Group R Bull CBBC Dec 2020 B	80,000,000	2020/02/11	2020/12/30	33.60
60661	Credit Suisse AG – Alibaba Group R Bear CBBC Dec 2020 A	80,000,000	2020/02/11	2020/12/30	20.00
60666	Credit Suisse AG – Alibaba Group R Bear CBBC Dec 2020 B	80,000,000	2020/02/11	2020/12/30	20.00
60593	Credit Suisse AG – Galaxy Ent R Bear CBBC Nov 2020 B	100,000,000	2020/02/11	2020/11/27	25.00
60673	Credit Suisse AG – Galaxy Ent R Bear CBBC Nov 2020 C	70,000,000	2020/02/11	2020/11/27	17.50
60572	Credit Suisse AG – HSI R Bull CBBC Oct 2022 U	200,000,000	2020/02/11	2022/10/28	50.00
60563	Credit Suisse AG – HSI R Bull CBBC Nov 2022 A	200,000,000	2020/02/11	2022/11/29	50.00
60564	Credit Suisse AG – HSI R Bull CBBC Nov 2022 I	200,000,000	2020/02/11	2022/11/29	50.00
60568	Credit Suisse AG – HSI R Bull CBBC Nov 2022 J	200,000,000	2020/02/11	2022/11/29	50.00
60545	Credit Suisse AG – HSI R Bear CBBC May 2020 Q	200,000,000	2020/02/11	2020/05/28	50.00
60553	Credit Suisse AG – HSI R Bear CBBC Aug 2020 H	200,000,000	2020/02/11	2020/08/28	50.00
60558	Credit Suisse AG – HSI R Bear CBBC Aug 2020 I	200,000,000	2020/02/11	2020/08/28	50.00
60551	Credit Suisse AG – HSI R Bear CBBC Sep 2020 A	300,000,000	2020/02/11	2020/09/29	75.00
60552	Credit Suisse AG – HSI R Bear CBBC Sep 2020 B	200,000,000	2020/02/11	2020/09/29	50.00
60585	Credit Suisse AG – Ping An R Bull CBBC Dec 2020 G	80,000,000	2020/02/11	2020/12/30	20.00
60580	Credit Suisse AG – SUNAC R Bull CBBC Oct 2020 B	60,000,000	2020/02/11	2020/10/29	15.00
60588	Credit Suisse AG – Sunny Optical R Bull CBBC Nov 2020 C	40,000,000	2020/02/11	2020/11/27	10.00
60602	Credit Suisse AG – Tencent R Bull CBBC Nov 2020 F	50,000,000	2020/02/11	2020/11/27	12.50
61256	Goldman Sachs SP (Asia) – Alibaba Group R Bull CBBC May20 B	60,000,000	2020/02/11	2020/05/29	15.00
61244	Goldman Sachs SP (Asia) – Alibaba Group R Bear CBBC Jun21 B	80,000,000	2020/02/11	2021/06/29	20.00
61220	Goldman Sachs SP (Asia) – Galaxy Ent R Bull CBBC Oct 2020 A	60,000,000	2020/02/11	2020/10/30	15.00
61234	Goldman Sachs SP (Asia) – Galaxy Ent R Bull CBBC Oct 2020 B	60,000,000	2020/02/11	2020/10/30	15.00
61114	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2022 J	160,000,000	2020/02/11	2022/12/29	40.00
61121	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2022 K	160,000,000	2020/02/11	2022/12/29	40.00
61122	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2022 R	160,000,000	2020/02/11	2022/12/29	40.00
61069	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jul 2020 R	160,000,000	2020/02/11	2020/07/30	40.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
61082	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jul 2020 S	160,000,000	2020/02/11	2020/07/30	40.00
61092	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jul 2020 T	160,000,000	2020/02/11	2020/07/30	40.00
61093	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jul 2020 U	160,000,000	2020/02/11	2020/07/30	40.00
61094	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jul 2020 V	160,000,000	2020/02/11	2020/07/30	40.00
61106	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jul 2020 W	160,000,000	2020/02/11	2020/07/30	40.00
61115	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jul 2020 X	160,000,000	2020/02/11	2020/07/30	40.00
61237	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Jul 2020 D	60,000,000	2020/02/11	2020/07/31	15.00
61191	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Jul 2020 D	60,000,000	2020/02/11	2020/07/31	15.00
61197	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Jul 2020 L	60,000,000	2020/02/11	2020/07/31	15.00
61242	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Dec 2020 F	60,000,000	2020/02/11	2020/12/30	15.00
61192	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Dec 2020 Y	60,000,000	2020/02/11	2020/12/30	15.00
61133	Goldman Sachs SP (Asia) – Xiaomi R Bull CBBC Jul 2020 C	60,000,000	2020/02/11	2020/07/31	15.00
60042	HK Bank – AAC Tech R Bull CBBC Jul 2020 C	40,000,000	2020/02/11	2020/07/13	10.00
59986	HK Bank – Alibaba Group R Bull CBBC Jun 2020 A	50,000,000	2020/02/11	2020/06/29	12.50
59993	HK Bank – Alibaba Group R Bull CBBC Jul 2020 C	50,000,000	2020/02/11	2020/07/20	12.50
60040	HK Bank – Alibaba Group R Bull CBBC Aug 2020 A	50,000,000	2020/02/11	2020/08/03	12.50
60017	HK Bank – Alibaba Group R Bear CBBC Jun 2020 A	40,000,000	2020/02/11	2020/06/29	10.00
60019	HK Bank – Alibaba Group R Bear CBBC Jun 2020 B	40,000,000	2020/02/11	2020/06/15	10.00
59947	HK Bank – HSI R Bull CBBC Sep 2022 F	100,000,000	2020/02/11	2022/09/29	25.00
59952	HK Bank – HSI R Bull CBBC Sep 2022 G	100,000,000	2020/02/11	2022/09/29	25.00
59983	HK Bank – HSI R Bull CBBC Sep 2022 J	80,000,000	2020/02/11	2022/09/29	20.00
59941	HK Bank – HSI R Bear CBBC Jun 2020 I	60,000,000	2020/02/11	2020/06/29	15.00
60003	HK Bank – Meituan Dianping R Bull CBBC Jul 2020 H	40,000,000	2020/02/11	2020/07/27	10.00
60041	HK Bank – Sunny Optical R Bull CBBC Jul 2020 D	40,000,000	2020/02/11	2020/07/13	10.00
59968	HK Bank – Tencent R Bull CBBC Jul 2020 R	40,000,000	2020/02/11	2020/07/09	10.00
59953	HK Bank – Xiaomi R Bull CBBC Jul 2020 I	60,000,000	2020/02/11	2020/07/27	15.00
60808	Haitong Int'l Sec – AAC Tech R Bear CBBC Nov 2020 B	40,000,000	2020/02/11	2020/11/19	10.00
60845	Haitong Int'l Sec – AIA R Bull CBBC Dec 2020 A	40,000,000	2020/02/11	2020/12/15	10.00
60866	Haitong Int'l Sec – Alibaba Group R Bull CBBC Oct 2020 C	40,000,000	2020/02/11	2020/10/19	11.00
60887	Haitong Int'l Sec – Alibaba Group R Bull CBBC Oct 2020 D	40,000,000	2020/02/11	2020/10/19	10.00
60855	Haitong Int'l Sec – Alibaba Group R Bull CBBC Nov 2020 B	40,000,000	2020/02/11	2020/11/19	10.00
60727	Haitong Int'l Sec – Alibaba Group R Bear CBBC Oct 2020 C	40,000,000	2020/02/11	2020/10/19	10.00
60868	Haitong Int'l Sec – Alibaba Group R Bear CBBC Oct 2020 D	40,000,000	2020/02/11	2020/10/19	10.00
60877	Haitong Int'l Sec – Alibaba Group R Bear CBBC Nov 2020 B	40,000,000	2020/02/11	2020/11/19	10.00
60849	Haitong Int'l Sec – CAM CSI300 R Bull CBBC Sep 2020 B	40,000,000	2020/02/11	2020/09/29	10.00
60817	Haitong Int'l Sec – Galaxy Ent R Bull CBBC Aug 2020 A	40,000,000	2020/02/11	2020/08/21	10.00
60829	Haitong Int'l Sec – Galaxy Ent R Bear CBBC Aug 2021 A	40,000,000	2020/02/11	2021/08/24	10.00
60772	Haitong Int'l Sec – HSI R Bull CBBC Oct 2022 W	150,000,000	2020/02/11	2022/10/28	37.50
60742	Haitong Int'l Sec – HSI R Bull CBBC Dec 2022 K	150,000,000	2020/02/11	2022/12/29	37.50
60786	Haitong Int'l Sec – HSI R Bull CBBC Dec 2022 L	150,000,000	2020/02/11	2022/12/29	37.50
60685	Haitong Int'l Sec – HSI R Bear CBBC Jun 2020 U	150,000,000	2020/02/11	2020/06/29	37.50
60799	Haitong Int'l Sec – HSI R Bear CBBC Jun 2020 V	150,000,000	2020/02/11	2020/06/29	37.50
60682	Haitong Int'l Sec – HSI R Bear CBBC Jul 2020 S	150,000,000	2020/02/11	2020/07/30	37.50
60725	Haitong Int'l Sec – HSI R Bear CBBC Jul 2020 T	150,000,000	2020/02/11	2020/07/30	37.50
60790	Haitong Int'l Sec – HSI R Bear CBBC Jul 2020 U	150,000,000	2020/02/11	2020/07/30	37.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
60806	Haitong Int'l Sec - HSI R Bear CBBC Jul 2020 V	150,000,000	2020/02/11	2020/07/30	37.50
60815	Haitong Int'l Sec - Sunny Optical R Bull CBBC Dec 2020 A	40,000,000	2020/02/11	2020/12/21	10.00
60881	Haitong Int'l Sec - Tencent R Bull CBBC Sep 2020 K	40,000,000	2020/02/11	2020/09/21	10.00
60880	Haitong Int'l Sec - Tencent R Bull CBBC Oct 2020 D	40,000,000	2020/02/11	2020/10/19	10.00
60890	Haitong Int'l Sec - WuXi Bio R Bull CBBC Sep 2020 A	40,000,000	2020/02/11	2020/09/21	10.00
60435	J P Morgan SP BV - Alibaba Group R Bull CBBC Jul 2020 B	80,000,000	2020/02/11	2020/07/17	20.00
60441	J P Morgan SP BV - Alibaba Group R Bear CBBC Jul 2020 A	80,000,000	2020/02/11	2020/07/17	20.40
60401	J P Morgan SP BV - HSI R Bull CBBC Oct 2022 T	200,000,000	2020/02/11	2022/10/28	50.00
60454	J P Morgan SP BV - HSI R Bull CBBC Oct 2022 U	200,000,000	2020/02/11	2022/10/28	50.00
60448	J P Morgan SP BV - HSI R Bull CBBC Nov 2022 V	200,000,000	2020/02/11	2022/11/29	50.00
60456	J P Morgan SP BV - HSI R Bull CBBC Nov 2022 W	200,000,000	2020/02/11	2022/11/29	50.00
60383	J P Morgan SP BV - HSI R Bear CBBC Aug 2020 S	200,000,000	2020/02/11	2020/08/28	50.00
60399	J P Morgan SP BV - HSI R Bear CBBC Aug 2020 T	200,000,000	2020/02/11	2020/08/28	50.00
60475	J P Morgan SP BV - HSI R Bear CBBC Aug 2020 U	200,000,000	2020/02/11	2020/08/28	50.00
60386	J P Morgan SP BV - HSI R Bear CBBC Sep 2020 D	200,000,000	2020/02/11	2020/09/29	50.00
60463	J P Morgan SP BV - HSI R Bear CBBC Sep 2020 E	200,000,000	2020/02/11	2020/09/29	50.00
60397	J P Morgan SP BV - HSI R Bear CBBC Oct 2020 I	200,000,000	2020/02/11	2020/10/29	50.00
60464	J P Morgan SP BV - HSI R Bear CBBC Oct 2020 J	200,000,000	2020/02/11	2020/10/29	50.00
60406	J P Morgan SP BV - Tencent R Bull CBBC Jun 2020 R	50,000,000	2020/02/11	2020/06/19	12.50
60409	J P Morgan SP BV - Tencent R Bull CBBC Jun 2020 S	50,000,000	2020/02/11	2020/06/12	12.50
60402	J P Morgan SP BV - Tencent R Bear CBBC Jun 2020 T	50,000,000	2020/02/11	2020/06/12	12.50
60431	J P Morgan SP BV - Xiaomi R Bull CBBC Aug 2020 B	80,000,000	2020/02/11	2020/08/14	20.00
60488	Morgan Stanley Asia Products - HSI R Bull CBBC Oct 2022 H	100,000,000	2020/02/11	2022/10/28	25.00
60476	Morgan Stanley Asia Products - HSI R Bear CBBC Jul 2020 F	100,000,000	2020/02/11	2020/07/30	25.00
60479	Morgan Stanley Asia Products - HSI R Bear CBBC Jul 2020 G	100,000,000	2020/02/11	2020/07/30	25.00
60959	SG Issuer - AAC Tech R Bull CBBC Jul 2020 B	100,000,000	2020/02/11	2020/07/29	25.00
60960	SG Issuer - AAC Tech R Bear CBBC Nov 2020 B	100,000,000	2020/02/11	2020/11/27	25.00
60965	SG Issuer - Alibaba Group R Bull CBBC Jun 2020 A	120,000,000	2020/02/11	2020/06/29	30.00
60970	SG Issuer - Alibaba Group R Bull CBBC Jun 2020 B	120,000,000	2020/02/11	2020/06/30	30.00
61057	SG Issuer - Alibaba Group R Bull CBBC Jul 2020 E	120,000,000	2020/02/11	2020/07/28	30.00
60983	SG Issuer - Alibaba Group R Bear CBBC Dec 2020 C	120,000,000	2020/02/11	2020/12/31	30.00
61059	SG Issuer - Alibaba Group R Bear CBBC Dec 2020 D	120,000,000	2020/02/11	2020/12/29	30.00
60988	SG Issuer - Galaxy Ent R Bear CBBC Aug 2020 A	100,000,000	2020/02/11	2020/08/28	25.00
60999	SG Issuer - HKEX R Bear CBBC Jun 2020 G	50,000,000	2020/02/11	2020/06/29	12.50
61044	SG Issuer - HSI R Bull CBBC Oct 2022 C	250,000,000	2020/02/11	2022/10/28	62.50
61055	SG Issuer - HSI R Bull CBBC Nov 2022 L	250,000,000	2020/02/11	2022/11/29	62.50
61049	SG Issuer - HSI R Bull CBBC Nov 2022 X	250,000,000	2020/02/11	2022/11/29	62.50
60937	SG Issuer - HSI R Bear CBBC Aug 2020 V	250,000,000	2020/02/11	2020/08/28	62.50
60943	SG Issuer - HSI R Bear CBBC Aug 2020 W	250,000,000	2020/02/11	2020/08/28	62.50
61028	SG Issuer - HSI R Bear CBBC Sep 2020 I	250,000,000	2020/02/11	2020/09/29	62.50
61036	SG Issuer - HSI R Bear CBBC Sep 2020 J	250,000,000	2020/02/11	2020/09/29	62.50
60945	SG Issuer - HSI R Bear CBBC Oct 2020 C	500,000,000	2020/02/11	2020/10/29	125.00
60948	SG Issuer - HSI R Bear CBBC Oct 2020 D	250,000,000	2020/02/11	2020/10/29	62.50
61039	SG Issuer - HSI R Bear CBBC Oct 2020 E	250,000,000	2020/02/11	2020/10/29	62.50
61042	SG Issuer - HSI R Bear CBBC Oct 2020 F	250,000,000	2020/02/11	2020/10/29	62.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
61061	SG Issuer – Meituan Dianping R Bull CBBC Jul 2020 L	100,000,000	2020/02/11	2020/07/28	25.00
61008	SG Issuer – Ping An R Bull CBBC Nov 2020 A	100,000,000	2020/02/11	2020/11/30	25.00
61068	SG Issuer – Tencent R Bull CBBC Aug 2021 A	80,000,000	2020/02/11	2021/08/31	20.00
60954	SG Issuer – Tencent R Bear CBBC Oct 2020 G	80,000,000	2020/02/11	2020/10/29	20.00
61015	SG Issuer – Tencent R Bear CBBC Nov 2020 N	80,000,000	2020/02/11	2020/11/27	20.00
61021	SG Issuer – Xiaomi R Bull CBBC Nov 2020 A	60,000,000	2020/02/11	2020/11/27	15.00
60361	UBS AG – Alibaba Group R Bull CBBC Jun 2020 A	80,000,000	2020/02/11	2020/06/30	20.00
60364	UBS AG – Alibaba Group R Bull CBBC Jul 2020 A	80,000,000	2020/02/11	2020/07/31	20.00
60363	UBS AG – Alibaba Group R Bull CBBC Oct 2020 A	400,000,000	2020/02/11	2020/10/30	100.00
60354	UBS AG – Alibaba Group R Bear CBBC Dec 2020 A	400,000,000	2020/02/11	2020/12/31	100.00
60320	UBS AG – HKEX R Bull CBBC Sep 2020 B	50,000,000	2020/02/11	2020/09/30	12.50
60318	UBS AG – HKEX R Bear CBBC May 2020 A	50,000,000	2020/02/11	2020/05/29	12.50
60223	UBS AG – HSI R Bull CBBC Dec 2022 F	200,000,000	2020/02/11	2022/12/29	50.00
60224	UBS AG – HSI R Bull CBBC Dec 2022 G	200,000,000	2020/02/11	2022/12/29	50.00
60219	UBS AG – HSI R Bear CBBC May 2020 D	200,000,000	2020/02/11	2020/05/28	50.00
60350	UBS AG – HSI R Bear CBBC Jun 2020 O	200,000,000	2020/02/11	2020/06/29	50.00
60215	UBS AG – HSI R Bear CBBC Jul 2020 E	200,000,000	2020/02/11	2020/07/30	50.00
60216	UBS AG – HSI R Bear CBBC Jul 2020 F	400,000,000	2020/02/11	2020/07/30	100.00
60349	UBS AG – HSI R Bear CBBC Jul 2020 G	200,000,000	2020/02/11	2020/07/30	50.00
60262	UBS AG – Ping An R Bear CBBC Jun 2020 B	100,000,000	2020/02/11	2020/06/22	25.00
60327	UBS AG – Tencent R Bull CBBC Aug 2020 B	40,000,000	2020/02/11	2020/08/31	10.00
60341	UBS AG – Tencent R Bull CBBC Sep 2020 E	40,000,000	2020/02/11	2020/09/30	10.00
60259	UBS AG – Tencent R Bear CBBC Aug 2020 D	40,000,000	2020/02/11	2020/08/31	10.00
60264	UBS AG – Xiaomi R Bull CBBC Jul 2020 B	60,000,000	2020/02/11	2020/07/31	15.00
60313	UBS AG – Xiaomi R Bull CBBC Aug 2020 B	60,000,000	2020/02/11	2020/08/31	15.00
60926	Bank Vontobel – Alibaba Group R Bull CBBC Sep 2020 B	40,000,000	2020/02/11	2020/09/18	10.00
60927	Bank Vontobel – Alibaba Group R Bear CBBC Oct 2020 B	40,000,000	2020/02/11	2020/10/09	10.00
60923	Bank Vontobel – China Life R Bull CBBC Dec 2020 E	40,000,000	2020/02/11	2020/12/18	10.00
60924	Bank Vontobel – Galaxy Ent R Bull CBBC Dec 2020 G	40,000,000	2020/02/11	2020/12/18	10.00
60904	Bank Vontobel – HSI R Bull CBBC Dec 2021 X	80,000,000	2020/02/11	2021/12/30	20.00
60909	Bank Vontobel – HSI R Bull CBBC Dec 2021 Y	80,000,000	2020/02/11	2021/12/30	20.00
60917	Bank Vontobel – HSI R Bear CBBC Jun 2020 N	80,000,000	2020/02/11	2020/06/29	20.00
60918	Bank Vontobel – HSI R Bear CBBC Jun 2020 O	80,000,000	2020/02/11	2020/06/29	20.00
60922	Bank Vontobel – HSI R Bear CBBC Jun 2020 P	80,000,000	2020/02/11	2020/06/29	20.00
60894	Bank Vontobel – Meituan Dianping R Bull CBBC Oct 2020 G	60,000,000	2020/02/11	2020/10/09	15.00
60891	Bank Vontobel – Tencent R Bull CBBC Dec 2020 F	40,000,000	2020/02/11	2020/12/04	10.00
60893	Bank Vontobel – Xiaomi R Bull CBBC Dec 2020 K	40,000,000	2020/02/11	2020/12/04	10.00
61584	BOCI Asia Ltd. – HSI R Bull CBBC Jan 2022 F	150,000,000	2020/02/12	2022/01/28	37.50
61607	BOCI Asia Ltd. – HSI R Bull CBBC Jan 2022 I	150,000,000	2020/02/12	2022/01/28	37.50
61608	BOCI Asia Ltd. – HSI R Bear CBBC Jul 2020 R	150,000,000	2020/02/12	2020/07/30	37.50
61609	BOCI Asia Ltd. – HSI R Bear CBBC Jul 2020 S	150,000,000	2020/02/12	2020/07/30	37.50
61566	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 U	250,000,000	2020/02/12	2021/12/30	62.50
61574	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 V	240,000,000	2020/02/12	2021/12/30	60.00
61575	BNP Paribas Issuance B.V. – HSI R Bear CBBC Aug 2020 F	240,000,000	2020/02/12	2020/08/28	60.00
61290	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Nov 2020 R	50,000,000	2020/02/12	2020/11/27	12.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
61293	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Dec 2020 A	50,000,000	2020/02/12	2020/12/30	12.50
61289	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Dec 2020 Z	50,000,000	2020/02/12	2020/12/30	12.50
61273	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Nov 2020 W	50,000,000	2020/02/12	2020/11/27	12.50
61264	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Dec 2020 H	50,000,000	2020/02/12	2020/12/30	12.50
61283	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Dec 2020 I	50,000,000	2020/02/12	2020/12/30	12.50
61519	Credit Suisse AG – Alibaba Group R Bull CBBC Oct 2020 B	80,000,000	2020/02/12	2020/10/29	20.00
61520	Credit Suisse AG – Alibaba Group R Bear CBBC Dec 2020 C	80,000,000	2020/02/12	2020/12/30	21.60
61517	Credit Suisse AG – CC Bank R Bull CBBC Dec 2020 A	100,000,000	2020/02/12	2020/12/30	25.00
61525	Credit Suisse AG – HSI R Bull CBBC Oct 2022 V	200,000,000	2020/02/12	2022/10/28	50.00
61531	Credit Suisse AG – HSI R Bull CBBC Oct 2022 W	200,000,000	2020/02/12	2022/10/28	50.00
61538	Credit Suisse AG – HSI R Bull CBBC Nov 2022 B	200,000,000	2020/02/12	2022/11/29	50.00
61541	Credit Suisse AG – HSI R Bull CBBC Nov 2022 C	200,000,000	2020/02/12	2022/11/29	50.00
61497	Credit Suisse AG – HSI R Bear CBBC Aug 2020 J	200,000,000	2020/02/12	2020/08/28	50.00
61506	Credit Suisse AG – HSI R Bear CBBC Sep 2020 C	200,000,000	2020/02/12	2020/09/29	50.00
61510	Credit Suisse AG – HSI R Bear CBBC Sep 2020 D	300,000,000	2020/02/12	2020/09/29	75.00
61512	Credit Suisse AG – Tencent R Bear CBBC Oct 2020 B	50,000,000	2020/02/12	2020/10/29	12.50
61362	Bank of East Asia – Alibaba Group R Bull CBBC May 2020 C	30,000,000	2020/02/12	2020/05/12	10.50
61373	Bank of East Asia – Alibaba Group R Bull CBBC May 2020 D	30,000,000	2020/02/12	2020/05/12	10.50
61365	Bank of East Asia – Alibaba Group R Bear CBBC May 2020 C	30,000,000	2020/02/12	2020/05/12	10.50
61375	Bank of East Asia – Alibaba Group R Bear CBBC May 2020 D	30,000,000	2020/02/12	2020/05/12	10.50
61326	Bank of East Asia – Tencent R Bull CBBC Jun 2020 E	30,000,000	2020/02/12	2020/06/23	10.50
61335	Bank of East Asia – Tencent R Bull CBBC Jun 2020 F	30,000,000	2020/02/12	2020/06/23	10.50
61295	Bank of East Asia – Tencent R Bear CBBC Jun 2020 C	30,000,000	2020/02/12	2020/06/23	10.50
61320	Bank of East Asia – Tencent R Bear CBBC Jun 2020 D	30,000,000	2020/02/12	2020/06/23	10.50
62179	Goldman Sachs SP (Asia) – Alibaba Group R Bull CBBC May20 C	60,000,000	2020/02/12	2020/05/29	15.00
62201	Goldman Sachs SP (Asia) – Galaxy Ent R Bear CBBC Oct 2020 A	60,000,000	2020/02/12	2020/10/30	15.00
62145	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2022 S	160,000,000	2020/02/12	2022/12/29	40.00
62166	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2022 T	160,000,000	2020/02/12	2022/12/29	40.00
62173	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2022 U	160,000,000	2020/02/12	2022/12/29	40.00
62174	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2022 V	160,000,000	2020/02/12	2022/12/29	40.00
62164	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jul 2020 Y	160,000,000	2020/02/12	2020/07/30	40.00
62129	Goldman Sachs SP (Asia) – HSI R Bear CBBC Aug 2020 A	160,000,000	2020/02/12	2020/08/28	40.00
62135	Goldman Sachs SP (Asia) – HSI R Bear CBBC Aug 2020 B	160,000,000	2020/02/12	2020/08/28	40.00
62138	Goldman Sachs SP (Asia) – HSI R Bear CBBC Aug 2020 C	160,000,000	2020/02/12	2020/08/28	40.00
62139	Goldman Sachs SP (Asia) – HSI R Bear CBBC Aug 2020 D	160,000,000	2020/02/12	2020/08/28	40.00
62143	Goldman Sachs SP (Asia) – HSI R Bear CBBC Aug 2020 E	160,000,000	2020/02/12	2020/08/28	40.00
62182	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Jun 2020 J	60,000,000	2020/02/12	2020/06/29	15.00
62218	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Jun 2020 P	60,000,000	2020/02/12	2020/06/29	15.00
62197	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Jul 2020 M	60,000,000	2020/02/12	2020/07/31	15.00
62196	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Dec 2020 Z	60,000,000	2020/02/12	2020/12/30	15.00
62181	Goldman Sachs SP (Asia) – Xiaomi R Bull CBBC Jul 2020 D	60,000,000	2020/02/12	2020/07/31	15.00
61483	HK Bank – AAC Tech R Bull CBBC Aug 2020 A	40,000,000	2020/02/12	2020/08/03	10.00
61466	HK Bank – Alibaba Group R Bull CBBC Jul 2020 D	50,000,000	2020/02/12	2020/07/13	12.50
61421	HK Bank – CAM CSI300 R Bull CBBC Sep 2020 B	40,000,000	2020/02/12	2020/09/07	10.00
61423	HK Bank – CAM CSI300 R Bull CBBC Sep 2020 C	40,000,000	2020/02/12	2020/09/21	10.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
61486	HK Bank – China Tower R Bull CBBC Oct 2020 A	40,000,000	2020/02/12	2020/10/05	10.00
61460	HK Bank – HKEX R Bull CBBC Jul 2020 E	40,000,000	2020/02/12	2020/07/13	10.00
61412	HK Bank – HSI R Bull CBBC Sep 2022 A	60,000,000	2020/02/12	2022/09/29	15.00
61405	HK Bank – HSI R Bull CBBC Sep 2022 K	80,000,000	2020/02/12	2022/09/29	20.00
61401	HK Bank – HSI R Bear CBBC Jun 2020 J	100,000,000	2020/02/12	2020/06/29	25.00
61459	HK Bank – Ping An R Bull CBBC Jul 2020 I	60,000,000	2020/02/12	2020/07/20	15.00
61430	HK Bank – Tencent R Bull CBBC Jun 2020 S	40,000,000	2020/02/12	2020/06/18	10.00
61383	HK Bank – Tencent R Bear CBBC Jun 2020 T	40,000,000	2020/02/12	2020/06/29	10.00
61485	HK Bank – WuXi Bio R Bull CBBC Jul 2020 A	40,000,000	2020/02/12	2020/07/20	10.00
61471	HK Bank – Xiaomi R Bull CBBC Jul 2020 J	60,000,000	2020/02/12	2020/07/02	15.00
61920	Haitong Int'l Sec – AAC Tech R Bull CBBC Jul 2020 A	40,000,000	2020/02/12	2020/07/28	10.00
61950	Haitong Int'l Sec – Alibaba Group R Bull CBBC Jul 2020 A	40,000,000	2020/02/12	2020/07/21	10.00
61968	Haitong Int'l Sec – Alibaba Group R Bull CBBC Jul 2020 B	40,000,000	2020/02/12	2020/07/21	10.00
61962	Haitong Int'l Sec – Alibaba Group R Bull CBBC Sep 2020 A	40,000,000	2020/02/12	2020/09/21	10.00
61975	Haitong Int'l Sec – Alibaba Group R Bull CBBC Dec 2020 A	40,000,000	2020/02/12	2020/12/21	18.44
61983	Haitong Int'l Sec – Alibaba Group R Bear CBBC Jul 2020 A	40,000,000	2020/02/12	2020/07/21	10.00
61991	Haitong Int'l Sec – Alibaba Group R Bear CBBC Sep 2020 A	40,000,000	2020/02/12	2020/09/21	10.00
61839	Haitong Int'l Sec – Alibaba Group R Bear CBBC Nov 2020 C	40,000,000	2020/02/12	2020/11/19	10.00
61922	Haitong Int'l Sec – HKEX R Bull CBBC Sep 2020 B	40,000,000	2020/02/12	2020/09/21	10.00
61933	Haitong Int'l Sec – HKEX R Bear CBBC Sep 2021 A	40,000,000	2020/02/12	2021/09/24	10.00
61943	Haitong Int'l Sec – HKEX R Bear CBBC Nov 2021 A	40,000,000	2020/02/12	2021/11/24	13.08
61840	Haitong Int'l Sec – HSI R Bull CBBC Oct 2022 X	150,000,000	2020/02/12	2022/10/28	37.50
61863	Haitong Int'l Sec – HSI R Bull CBBC Oct 2022 Y	150,000,000	2020/02/12	2022/10/28	37.50
61852	Haitong Int'l Sec – HSI R Bull CBBC Dec 2022 M	150,000,000	2020/02/12	2022/12/29	37.50
61882	Haitong Int'l Sec – HSI R Bull CBBC Dec 2022 N	150,000,000	2020/02/12	2022/12/29	37.50
61825	Haitong Int'l Sec – HSI R Bear CBBC Jun 2020 W	150,000,000	2020/02/12	2020/06/29	37.50
61911	Haitong Int'l Sec – HSI R Bear CBBC Jun 2020 X	150,000,000	2020/02/12	2020/06/29	37.50
61821	Haitong Int'l Sec – HSI R Bear CBBC Jul 2020 W	150,000,000	2020/02/12	2020/07/30	37.50
61891	Haitong Int'l Sec – HSI R Bear CBBC Jul 2020 X	150,000,000	2020/02/12	2020/07/30	37.50
61993	Haitong Int'l Sec – Tencent R Bull CBBC Oct 2020 E	40,000,000	2020/02/12	2020/10/19	10.00
61998	Haitong Int'l Sec – Tencent R Bull CBBC Oct 2020 F	40,000,000	2020/02/12	2020/10/19	10.00
62008	Haitong Int'l Sec – Tencent R Bear CBBC Sep 2020 I	40,000,000	2020/02/12	2020/09/21	10.00
61948	Haitong Int'l Sec – Xiaomi R Bull CBBC Sep 2020 E	40,000,000	2020/02/12	2020/09/29	10.00
61800	J P Morgan SP BV – HSI R Bull CBBC Sep 2022 T	200,000,000	2020/02/12	2022/09/29	50.00
61810	J P Morgan SP BV – HSI R Bull CBBC Oct 2022 O	200,000,000	2020/02/12	2022/10/28	50.00
61811	J P Morgan SP BV – HSI R Bull CBBC Nov 2022 B	200,000,000	2020/02/12	2022/11/29	50.00
61815	J P Morgan SP BV – HSI R Bull CBBC Dec 2022 N	200,000,000	2020/02/12	2022/12/29	50.00
61747	J P Morgan SP BV – HSI R Bear CBBC Aug 2020 V	200,000,000	2020/02/12	2020/08/28	50.00
61763	J P Morgan SP BV – HSI R Bear CBBC Aug 2020 W	200,000,000	2020/02/12	2020/08/28	50.00
61758	J P Morgan SP BV – HSI R Bear CBBC Sep 2020 F	200,000,000	2020/02/12	2020/09/29	50.00
61766	J P Morgan SP BV – HSI R Bear CBBC Sep 2020 G	200,000,000	2020/02/12	2020/09/29	50.00
61790	J P Morgan SP BV – HSI R Bear CBBC Sep 2020 H	200,000,000	2020/02/12	2020/09/29	50.00
61781	J P Morgan SP BV – HSI R Bear CBBC Oct 2020 K	200,000,000	2020/02/12	2020/10/29	50.00
61817	J P Morgan SP BV – Tencent R Bull CBBC Jul 2020 E	50,000,000	2020/02/12	2020/07/10	12.50
61816	J P Morgan SP BV – Tencent R Bear CBBC Jul 2020 F	50,000,000	2020/02/12	2020/07/10	12.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
62026	Morgan Stanley Asia Products – China Tower R Bear CBBC Dec20A	48,000,000	2020/02/12	2020/12/01	12.00
62024	Morgan Stanley Asia Products – HSI R Bull CBBC Nov 2022 H	150,000,000	2020/02/12	2022/11/29	37.50
62014	Morgan Stanley Asia Products – HSI R Bear CBBC May 2020 M	150,000,000	2020/02/12	2020/05/28	37.50
62298	SG Issuer – CC Bank R Bear CBBC May 2020 A	100,000,000	2020/02/12	2020/05/29	25.00
62326	SG Issuer – CNOOC R Bear CBBC Nov 2020 A	40,000,000	2020/02/12	2020/11/30	10.00
62226	SG Issuer – Geely Auto R Bear CBBC Dec 2020 A	150,000,000	2020/02/12	2020/12/28	37.50
62342	SG Issuer – Galaxy Ent R Bear CBBC Sep 2020 A	100,000,000	2020/02/12	2020/09/29	25.00
62274	SG Issuer – HKEX R Bull CBBC Sep 2020 A	50,000,000	2020/02/12	2020/09/30	12.50
62365	SG Issuer – HSCEI R Bear CBBC May 2020 B	100,000,000	2020/02/12	2020/05/28	25.00
62385	SG Issuer – HSCEI R Bear CBBC May 2020 C	100,000,000	2020/02/12	2020/05/28	25.00
62244	SG Issuer – HSI R Bull CBBC Oct 2022 E	250,000,000	2020/02/12	2022/10/28	62.50
62269	SG Issuer – HSI R Bull CBBC Nov 2022 M	250,000,000	2020/02/12	2022/11/29	62.50
62421	SG Issuer – HSI R Bull CBBC Nov 2022 N	250,000,000	2020/02/12	2022/11/29	62.50
62387	SG Issuer – HSI R Bear CBBC Aug 2020 X	250,000,000	2020/02/12	2020/08/28	62.50
62231	SG Issuer – HSI R Bear CBBC Sep 2020 K	250,000,000	2020/02/12	2020/09/29	62.50
62392	SG Issuer – HSI R Bear CBBC Sep 2020 L	250,000,000	2020/02/12	2020/09/29	62.50
62408	SG Issuer – HSI R Bear CBBC Sep 2020 M	250,000,000	2020/02/12	2020/09/29	62.50
62418	SG Issuer – HSI R Bear CBBC Sep 2020 N	250,000,000	2020/02/12	2020/09/29	62.50
62420	SG Issuer – HSI R Bear CBBC Sep 2020 O	250,000,000	2020/02/12	2020/09/29	62.50
62286	SG Issuer – Tencent R Bull CBBC Jul 2020 S	80,000,000	2020/02/12	2020/07/31	20.00
62297	SG Issuer – Tencent R Bull CBBC Aug 2020 B	80,000,000	2020/02/12	2020/08/31	20.00
62343	SG Issuer – Tencent R Bear CBBC Dec 2020 T	80,000,000	2020/02/12	2020/12/29	20.00
62352	SG Issuer – Xiaomi R Bear CBBC May 2020 A	60,000,000	2020/02/12	2020/05/29	15.00
61627	UBS AG – AAC Tech R Bull CBBC Jul 2020 A	60,000,000	2020/02/12	2020/07/30	15.00
61630	UBS AG – AAC Tech R Bear CBBC Jul 2020 A	60,000,000	2020/02/12	2020/07/30	15.00
61624	UBS AG – Alibaba Group R Bull CBBC May 2020 A	80,000,000	2020/02/12	2020/05/29	20.00
61643	UBS AG – HSI R Bull CBBC Nov 2022 B	200,000,000	2020/02/12	2022/11/29	50.00
61652	UBS AG – HSI R Bull CBBC Nov 2022 C	200,000,000	2020/02/12	2022/11/29	50.00
61654	UBS AG – HSI R Bull CBBC Nov 2022 D	400,000,000	2020/02/12	2022/11/29	100.00
61664	UBS AG – HSI R Bull CBBC Nov 2022 E	200,000,000	2020/02/12	2022/11/29	50.00
61614	UBS AG – HSI R Bear CBBC Jun 2020 P	200,000,000	2020/02/12	2020/06/29	50.00
61622	UBS AG – HSI R Bear CBBC Jun 2020 Q	200,000,000	2020/02/12	2020/06/29	50.00
61732	UBS AG – HSI R Bear CBBC Jul 2020 H	400,000,000	2020/02/12	2020/07/30	100.00
61733	UBS AG – HSI R Bear CBBC Jul 2020 I	200,000,000	2020/02/12	2020/07/30	50.00
61714	UBS AG – Meituan Dianping R Bull CBBC Jun 2020 A	50,000,000	2020/02/12	2020/06/29	12.50
61696	UBS AG – Meituan Dianping R Bull CBBC Sep 2020 D	50,000,000	2020/02/12	2020/09/25	12.50
61718	UBS AG – Meituan Dianping R Bull CBBC Sep 2020 E	50,000,000	2020/02/12	2020/09/30	12.50
61683	UBS AG – Tencent R Bear CBBC Jun 2020 P	40,000,000	2020/02/12	2020/06/29	10.00
61689	UBS AG – Tencent R Bear CBBC Jun 2020 Q	40,000,000	2020/02/12	2020/06/30	10.00
62052	Bank Vontobel – HSI R Bull CBBC Dec 2021 F	80,000,000	2020/02/12	2021/12/30	20.00
62045	Bank Vontobel – HSI R Bull CBBC Dec 2021 Z	80,000,000	2020/02/12	2021/12/30	20.00
62073	Bank Vontobel – HSI R Bear CBBC Jun 2020 Q	80,000,000	2020/02/12	2020/06/29	20.00
62095	Bank Vontobel – HSI R Bear CBBC Jun 2020 R	80,000,000	2020/02/12	2020/06/29	20.00
62112	Bank Vontobel – HSI R Bear CBBC Jun 2020 S	80,000,000	2020/02/12	2020/06/29	20.00
62042	Bank Vontobel – Tencent R Bear CBBC Nov 2020 F	80,000,000	2020/02/12	2020/11/13	20.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
62481	BOCI Asia Ltd. – AAC Tech R Bull CBBC Jul 2020 B	80,000,000	2020/02/13	2020/07/13	20.00
62687	BOCI Asia Ltd. – Alibaba Group R Bull CBBC Aug 2020 E	40,000,000	2020/02/13	2020/08/20	10.00
62701	BOCI Asia Ltd. – Alibaba Group R Bear CBBC Aug 2020 E	40,000,000	2020/02/13	2020/08/20	10.00
62704	BOCI Asia Ltd. – HSI R Bull CBBC Jan 2022 L	150,000,000	2020/02/13	2022/01/28	37.50
62712	BOCI Asia Ltd. – HSI R Bull CBBC Jan 2022 M	150,000,000	2020/02/13	2022/01/28	37.50
62707	BOCI Asia Ltd. – HSI R Bull CBBC Jan 2022 V	150,000,000	2020/02/13	2022/01/28	37.50
62472	BOCI Asia Ltd. – HSI R Bear CBBC Jul 2020 T	150,000,000	2020/02/13	2020/07/30	37.50
62476	BOCI Asia Ltd. – HSI R Bear CBBC Jul 2020 U	150,000,000	2020/02/13	2020/07/30	37.50
62732	BOCI Asia Ltd. – HSI R Bear CBBC Jul 2020 V	150,000,000	2020/02/13	2020/07/30	37.50
62739	BOCI Asia Ltd. – HSI R Bear CBBC Jul 2020 W	150,000,000	2020/02/13	2020/07/30	37.50
62752	BOCI Asia Ltd. – HSI R Bear CBBC Jul 2020 X	150,000,000	2020/02/13	2020/07/30	37.50
63605	BOCI Asia Ltd. – Tencent R Bull CBBC Jun 2020 L	40,000,000	2020/02/13	2020/06/29	10.00
63606	BOCI Asia Ltd. – Tencent R Bull CBBC Jun 2020 M	40,000,000	2020/02/13	2020/06/29	10.00
63609	BOCI Asia Ltd. – Tencent R Bear CBBC Dec 2020 F	40,000,000	2020/02/13	2020/12/14	10.00
62670	BOCI Asia Ltd. – Xiaomi R Bull CBBC Aug 2020 A	40,000,000	2020/02/13	2020/08/12	10.00
62681	BOCI Asia Ltd. – Xiaomi R Bull CBBC Aug 2020 B	40,000,000	2020/02/13	2020/08/12	10.00
62450	BNP Paribas Issuance B.V. – HKEX R Bear CBBC Jul 2020 Y	50,000,000	2020/02/13	2020/07/30	12.50
62444	BNP Paribas Issuance B.V. – HKEX R Bear CBBC Jul 2020 Z	50,000,000	2020/02/13	2020/07/30	12.50
62437	BNP Paribas Issuance B.V. – HSBC R Bear CBBC Sep 2020 B	150,000,000	2020/02/13	2020/09/29	37.50
62613	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 F	250,000,000	2020/02/13	2021/12/30	62.50
62621	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 K	250,000,000	2020/02/13	2021/12/30	62.50
62626	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 L	250,000,000	2020/02/13	2021/12/30	62.50
63216	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 M	250,000,000	2020/02/13	2021/12/30	62.50
63222	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 N	250,000,000	2020/02/13	2021/12/30	62.50
63231	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 P	240,000,000	2020/02/13	2021/12/30	60.00
62640	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 T	250,000,000	2020/02/13	2021/12/30	62.50
62571	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 W	250,000,000	2020/02/13	2021/12/30	62.50
62586	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 Y	250,000,000	2020/02/13	2021/12/30	62.50
62423	BNP Paribas Issuance B.V. – HSI R Bear CBBC Aug 2020 G	250,000,000	2020/02/13	2020/08/28	62.50
62425	BNP Paribas Issuance B.V. – HSI R Bear CBBC Aug 2020 H	250,000,000	2020/02/13	2020/08/28	62.50
62426	BNP Paribas Issuance B.V. – HSI R Bear CBBC Aug 2020 I	250,000,000	2020/02/13	2020/08/28	62.50
62431	BNP Paribas Issuance B.V. – HSI R Bear CBBC Aug 2020 J	250,000,000	2020/02/13	2020/08/28	62.50
62433	BNP Paribas Issuance B.V. – HSI R Bear CBBC Aug 2020 K	250,000,000	2020/02/13	2020/08/28	62.50
62435	BNP Paribas Issuance B.V. – HSI R Bear CBBC Aug 2020 L	250,000,000	2020/02/13	2020/08/28	62.50
62645	BNP Paribas Issuance B.V. – HSI R Bear CBBC Aug 2020 M	250,000,000	2020/02/13	2020/08/28	62.50
62651	BNP Paribas Issuance B.V. – HSI R Bear CBBC Aug 2020 N	250,000,000	2020/02/13	2020/08/28	62.50
62668	BNP Paribas Issuance B.V. – HSI R Bear CBBC Aug 2020 O	250,000,000	2020/02/13	2020/08/28	62.50
63593	Credit Suisse AG – Alibaba Group R Bull CBBC Oct 2020 C	80,000,000	2020/02/13	2020/10/29	20.00
63524	Credit Suisse AG – HKEX R Bull CBBC Dec 2020 G	50,000,000	2020/02/13	2020/12/18	12.50
63596	Credit Suisse AG – HSBC R Bull CBBC Dec 2020 B	70,000,000	2020/02/13	2020/12/30	17.50
63555	Credit Suisse AG – HSI R Bull CBBC Oct 2022 X	200,000,000	2020/02/13	2022/10/28	50.00
63585	Credit Suisse AG – HSI R Bull CBBC Oct 2022 Y	200,000,000	2020/02/13	2022/10/28	50.00
63526	Credit Suisse AG – HSI R Bull CBBC Nov 2022 D	200,000,000	2020/02/13	2022/11/29	50.00
63528	Credit Suisse AG – HSI R Bull CBBC Nov 2022 E	200,000,000	2020/02/13	2022/11/29	50.00
63529	Credit Suisse AG – HSI R Bull CBBC Nov 2022 G	200,000,000	2020/02/13	2022/11/29	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
63533	Credit Suisse AG – HSI R Bull CBBC Nov 2022 H	200,000,000	2020/02/13	2022/11/29	50.00
63477	Credit Suisse AG – HSI R Bear CBBC Jun 2020 B	200,000,000	2020/02/13	2020/06/29	50.00
63478	Credit Suisse AG – HSI R Bear CBBC Jun 2020 I	200,000,000	2020/02/13	2020/06/29	50.00
63475	Credit Suisse AG – HSI R Bear CBBC Jul 2020 I	200,000,000	2020/02/13	2020/07/30	50.00
63479	Credit Suisse AG – HSI R Bear CBBC Jul 2020 N	200,000,000	2020/02/13	2020/07/30	50.00
63486	Credit Suisse AG – HSI R Bear CBBC Jul 2020 R	200,000,000	2020/02/13	2020/07/30	50.00
63473	Credit Suisse AG – HSI R Bear CBBC Aug 2020 K	200,000,000	2020/02/13	2020/08/28	50.00
63501	Credit Suisse AG – HSI R Bear CBBC Aug 2020 L	200,000,000	2020/02/13	2020/08/28	50.00
63502	Credit Suisse AG – HSI R Bear CBBC Aug 2020 M	200,000,000	2020/02/13	2020/08/28	50.00
63505	Credit Suisse AG – HSI R Bear CBBC Sep 2020 E	300,000,000	2020/02/13	2020/09/29	75.00
63525	Credit Suisse AG – Tencent R Bull CBBC Dec 2020 F	50,000,000	2020/02/13	2020/12/18	12.50
64084	Goldman Sachs SP (Asia) – Alibaba Group R Bull CBBC Dec20 C	60,000,000	2020/02/13	2020/12/30	15.00
64079	Goldman Sachs SP (Asia) – Alibaba Group R Bear CBBC Jun21 C	80,000,000	2020/02/13	2021/06/29	20.00
64058	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2022 A	160,000,000	2020/02/13	2022/11/29	40.00
64042	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2022 G	160,000,000	2020/02/13	2022/11/29	40.00
64045	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2022 H	160,000,000	2020/02/13	2022/11/29	40.00
64048	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2022 J	160,000,000	2020/02/13	2022/11/29	40.00
64050	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2022 K	160,000,000	2020/02/13	2022/11/29	40.00
64057	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2022 Z	160,000,000	2020/02/13	2022/11/29	40.00
63983	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jul 2020 Z	160,000,000	2020/02/13	2020/07/30	40.00
63985	Goldman Sachs SP (Asia) – HSI R Bear CBBC Aug 2020 F	160,000,000	2020/02/13	2020/08/28	40.00
63986	Goldman Sachs SP (Asia) – HSI R Bear CBBC Aug 2020 G	160,000,000	2020/02/13	2020/08/28	40.00
63991	Goldman Sachs SP (Asia) – HSI R Bear CBBC Aug 2020 H	160,000,000	2020/02/13	2020/08/28	40.00
64020	Goldman Sachs SP (Asia) – HSI R Bear CBBC Aug 2020 I	160,000,000	2020/02/13	2020/08/28	40.00
64028	Goldman Sachs SP (Asia) – HSI R Bear CBBC Aug 2020 J	160,000,000	2020/02/13	2020/08/28	40.00
64033	Goldman Sachs SP (Asia) – HSI R Bear CBBC Aug 2020 K	160,000,000	2020/02/13	2020/08/28	40.00
64101	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Jun 2020 A	60,000,000	2020/02/13	2020/06/29	15.00
64113	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Jul 2020 N	60,000,000	2020/02/13	2020/07/30	15.00
64089	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Dec 2020 B	60,000,000	2020/02/13	2020/12/30	15.00
64090	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Dec 2020 D	60,000,000	2020/02/13	2020/12/30	15.00
64087	Goldman Sachs SP (Asia) – Xiaomi R Bull CBBC Jul 2020 E	60,000,000	2020/02/13	2020/07/31	15.00
62760	HK Bank – AIA R Bull CBBC Jul 2020 C	60,000,000	2020/02/13	2020/07/13	15.00
62793	HK Bank – Alibaba Group R Bull CBBC Jul 2020 E	50,000,000	2020/02/13	2020/07/16	12.50
62780	HK Bank – Alibaba Group R Bear CBBC Jul 2020 A	40,000,000	2020/02/13	2020/07/20	10.00
62781	HK Bank – China Mobile R Bull CBBC Jul 2020 E	60,000,000	2020/02/13	2020/07/13	15.00
62783	HK Bank – CNOOC R Bull CBBC Jul 2020 C	40,000,000	2020/02/13	2020/07/20	10.00
62759	HK Bank – HKEX R Bull CBBC Jul 2020 F	40,000,000	2020/02/13	2020/07/02	10.00
62567	HK Bank – HSCEI R Bull CBBC Sep 2022 A	50,000,000	2020/02/13	2022/09/29	12.50
62551	HK Bank – HSCEI R Bear CBBC Jun 2020 A	50,000,000	2020/02/13	2020/06/29	12.50
62807	HK Bank – HSI R Bull CBBC Sep 2022 I	60,000,000	2020/02/13	2022/09/29	15.00
62537	HK Bank – HSI R Bull CBBC Sep 2022 L	100,000,000	2020/02/13	2022/09/29	25.00
62462	HK Bank – HSI R Bear CBBC Jun 2020 K	80,000,000	2020/02/13	2020/06/29	20.00
62493	HK Bank – HSI R Bear CBBC Jun 2020 L	60,000,000	2020/02/13	2020/06/29	15.00
62502	HK Bank – HSI R Bear CBBC Jun 2020 M	60,000,000	2020/02/13	2020/06/29	15.00
62523	HK Bank – HSI R Bear CBBC Jun 2020 N	80,000,000	2020/02/13	2020/06/29	20.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
62527	HK Bank – HSI R Bear CBBC Jun 2020 O	100,000,000	2020/02/13	2020/06/29	25.00
62789	HK Bank – Ping An R Bull CBBC Jul 2020 J	60,000,000	2020/02/13	2020/07/27	15.00
62819	HK Bank – Tencent R Bull CBBC Jun 2020 T	40,000,000	2020/02/13	2020/06/11	10.00
62779	HK Bank – Tencent R Bull CBBC Jul 2020 S	100,000,000	2020/02/13	2020/07/23	25.00
63645	Haitong Int'l Sec – AIA R Bull CBBC Nov 2020 A	40,000,000	2020/02/13	2020/11/26	10.00
63638	Haitong Int'l Sec – AIA R Bear CBBC Jul 2020 D	40,000,000	2020/02/13	2020/07/28	10.00
63468	Haitong Int'l Sec – China Mobile R Bear CBBC Oct 2020 A	40,000,000	2020/02/13	2020/10/28	10.00
63388	Haitong Int'l Sec – Geely Auto R Bull CBBC Jun 2020 A	40,000,000	2020/02/13	2020/06/29	10.00
63418	Haitong Int'l Sec – HKEX R Bull CBBC Jul 2020 B	40,000,000	2020/02/13	2020/07/21	10.00
63420	Haitong Int'l Sec – HKEX R Bear CBBC Sep 2020 B	40,000,000	2020/02/13	2020/09/24	10.00
63342	Haitong Int'l Sec – HSI R Bull CBBC Oct 2022 A	150,000,000	2020/02/13	2022/10/28	37.50
63335	Haitong Int'l Sec – HSI R Bull CBBC Oct 2022 B	150,000,000	2020/02/13	2022/10/28	37.50
63330	Haitong Int'l Sec – HSI R Bull CBBC Oct 2022 Z	150,000,000	2020/02/13	2022/10/28	37.50
63334	Haitong Int'l Sec – HSI R Bull CBBC Dec 2022 O	150,000,000	2020/02/13	2022/12/29	37.50
63337	Haitong Int'l Sec – HSI R Bull CBBC Dec 2022 P	150,000,000	2020/02/13	2022/12/29	37.50
63340	Haitong Int'l Sec – HSI R Bull CBBC Dec 2022 Q	150,000,000	2020/02/13	2022/12/29	37.50
63320	Haitong Int'l Sec – HSI R Bear CBBC Jun 2020 A	150,000,000	2020/02/13	2020/06/29	37.50
63616	Haitong Int'l Sec – HSI R Bear CBBC Jun 2020 E	150,000,000	2020/02/13	2020/06/29	37.50
63296	Haitong Int'l Sec – HSI R Bear CBBC Jun 2020 Y	150,000,000	2020/02/13	2020/06/29	37.50
63314	Haitong Int'l Sec – HSI R Bear CBBC Jun 2020 Z	150,000,000	2020/02/13	2020/06/29	37.50
63294	Haitong Int'l Sec – HSI R Bear CBBC Aug 2020 A	150,000,000	2020/02/13	2020/08/28	37.50
63305	Haitong Int'l Sec – HSI R Bear CBBC Aug 2020 B	150,000,000	2020/02/13	2020/08/28	37.50
63326	Haitong Int'l Sec – HSI R Bear CBBC Aug 2020 C	150,000,000	2020/02/13	2020/08/28	37.50
63327	Haitong Int'l Sec – HSI R Bear CBBC Aug 2020 D	150,000,000	2020/02/13	2020/08/28	37.50
63344	Haitong Int'l Sec – HSI R Bear CBBC Aug 2020 E	150,000,000	2020/02/13	2020/08/28	37.50
63354	Haitong Int'l Sec – Meituan Dianping R Bull CBBC Sep 2020 B	40,000,000	2020/02/13	2020/09/21	10.00
63368	Haitong Int'l Sec – Ping An R Bull CBBC Aug 2020 B	40,000,000	2020/02/13	2020/08/26	10.00
63370	Haitong Int'l Sec – Ping An R Bull CBBC Dec 2020 A	40,000,000	2020/02/13	2020/12/29	10.00
63349	Haitong Int'l Sec – SUNAC R Bull CBBC Oct 2020 B	40,000,000	2020/02/13	2020/10/28	10.00
63463	Haitong Int'l Sec – Tencent R Bull CBBC Jun 2020 D	40,000,000	2020/02/13	2020/06/19	10.00
63329	Haitong Int'l Sec – Tencent R Bear CBBC Jun 2020 B	40,000,000	2020/02/13	2020/06/29	10.00
63440	Haitong Int'l Sec – Xiaomi R Bull CBBC Jul 2020 D	40,000,000	2020/02/13	2020/07/29	10.00
63028	J P Morgan SP BV – Alibaba Group R Bull CBBC Jun 2020 C	80,000,000	2020/02/13	2020/06/12	20.00
63035	J P Morgan SP BV – Alibaba Group R Bull CBBC Jun 2020 D	80,000,000	2020/02/13	2020/06/19	20.00
63039	J P Morgan SP BV – Alibaba Group R Bull CBBC Jul 2020 C	80,000,000	2020/02/13	2020/07/10	24.00
63040	J P Morgan SP BV – Alibaba Group R Bear CBBC Jul 2020 B	80,000,000	2020/02/13	2020/07/10	24.80
63070	J P Morgan SP BV – Alibaba Group R Bear CBBC Jul 2020 C	80,000,000	2020/02/13	2020/07/17	20.00
63093	J P Morgan SP BV – HSI R Bull CBBC Sep 2022 O	200,000,000	2020/02/13	2022/09/29	50.00
63096	J P Morgan SP BV – HSI R Bull CBBC Oct 2022 V	200,000,000	2020/02/13	2022/10/28	50.00
63098	J P Morgan SP BV – HSI R Bull CBBC Nov 2022 M	200,000,000	2020/02/13	2022/11/29	50.00
63114	J P Morgan SP BV – HSI R Bull CBBC Nov 2022 X	200,000,000	2020/02/13	2022/11/29	50.00
63112	J P Morgan SP BV – HSI R Bull CBBC Dec 2022 F	200,000,000	2020/02/13	2022/12/29	50.00
63118	J P Morgan SP BV – HSI R Bull CBBC Dec 2022 H	200,000,000	2020/02/13	2022/12/29	50.00
62969	J P Morgan SP BV – HSI R Bear CBBC May 2020 F	200,000,000	2020/02/13	2020/05/28	50.00
62978	J P Morgan SP BV – HSI R Bear CBBC May 2020 R	200,000,000	2020/02/13	2020/05/28	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
62981	J P Morgan SP BV – HSI R Bear CBBC Aug 2020 X	200,000,000	2020/02/13	2020/08/28	50.00
63000	J P Morgan SP BV – HSI R Bear CBBC Aug 2020 Y	200,000,000	2020/02/13	2020/08/28	50.00
63087	J P Morgan SP BV – HSI R Bear CBBC Aug 2020 Z	200,000,000	2020/02/13	2020/08/28	50.00
62972	J P Morgan SP BV – HSI R Bear CBBC Sep 2020 I	200,000,000	2020/02/13	2020/09/29	50.00
63084	J P Morgan SP BV – HSI R Bear CBBC Sep 2020 J	200,000,000	2020/02/13	2020/09/29	50.00
63085	J P Morgan SP BV – HSI R Bear CBBC Sep 2020 K	200,000,000	2020/02/13	2020/09/29	50.00
63021	J P Morgan SP BV – Ping An R Bull CBBC Jul 2020 F	100,000,000	2020/02/13	2020/07/17	25.00
63008	J P Morgan SP BV – Tencent R Bull CBBC Jun 2020 T	50,000,000	2020/02/13	2020/06/19	12.50
63015	J P Morgan SP BV – Tencent R Bull CBBC Jul 2020 F	50,000,000	2020/02/13	2020/07/10	12.50
63082	J P Morgan SP BV – Xiaomi R Bull CBBC Jul 2020 F	80,000,000	2020/02/13	2020/07/10	20.00
63277	Morgan Stanley Asia Products – HSI R Bull CBBC Sep 2022 I	150,000,000	2020/02/13	2022/09/29	37.50
63275	Morgan Stanley Asia Products – HSI R Bull CBBC Oct 2022 I	150,000,000	2020/02/13	2022/10/28	37.50
63273	Morgan Stanley Asia Products – HSI R Bull CBBC Dec 2022 F	150,000,000	2020/02/13	2022/12/29	37.50
63246	Morgan Stanley Asia Products – HSI R Bear CBBC May 2020 N	150,000,000	2020/02/13	2020/05/28	37.50
63257	Morgan Stanley Asia Products – HSI R Bear CBBC May 2020 O	150,000,000	2020/02/13	2020/05/28	37.50
63234	Morgan Stanley Asia Products – HSI R Bear CBBC Jun 2020 T	150,000,000	2020/02/13	2020/06/29	37.50
63245	Morgan Stanley Asia Products – HSI R Bear CBBC Jun 2020 U	150,000,000	2020/02/13	2020/06/29	37.50
63267	Morgan Stanley Asia Products – HSI R Bear CBBC Jun 2020 V	150,000,000	2020/02/13	2020/06/29	37.50
63903	SG Issuer – AAC Tech R Bull CBBC Nov 2020 A	100,000,000	2020/02/13	2020/11/30	25.00
63904	SG Issuer – Alibaba Group R Bull CBBC Aug 2020 A	120,000,000	2020/02/13	2020/08/31	30.00
63862	SG Issuer – Alibaba Group R Bear CBBC Dec 2020 E	120,000,000	2020/02/13	2020/12/30	30.00
63915	SG Issuer – Alibaba Group R Bear CBBC Dec 2020 F	120,000,000	2020/02/13	2020/12/31	31.20
63924	SG Issuer – China Mobile R Bull CBBC Dec 2020 A	100,000,000	2020/02/13	2020/12/30	25.00
63712	SG Issuer – Galaxy Ent R Bear CBBC Oct 2020 C	100,000,000	2020/02/13	2020/10/29	25.00
63926	SG Issuer – HKEX R Bull CBBC Oct 2020 A	50,000,000	2020/02/13	2020/10/30	12.50
63722	SG Issuer – HKEX R Bear CBBC Oct 2020 A	50,000,000	2020/02/13	2020/10/29	12.50
63868	SG Issuer – HSI R Bull CBBC Nov 2022 A	250,000,000	2020/02/13	2022/11/29	62.50
63875	SG Issuer – HSI R Bull CBBC Nov 2022 B	250,000,000	2020/02/13	2022/11/29	62.50
63878	SG Issuer – HSI R Bull CBBC Nov 2022 C	250,000,000	2020/02/13	2022/11/29	62.50
63889	SG Issuer – HSI R Bull CBBC Dec 2022 A	250,000,000	2020/02/13	2022/12/29	62.50
63892	SG Issuer – HSI R Bull CBBC Dec 2022 B	250,000,000	2020/02/13	2022/12/29	62.50
63888	SG Issuer – HSI R Bull CBBC Dec 2022 Z	250,000,000	2020/02/13	2022/12/29	62.50
63646	SG Issuer – HSI R Bear CBBC Jul 2020 R	250,000,000	2020/02/13	2020/07/30	62.50
63649	SG Issuer – HSI R Bear CBBC Jul 2020 U	250,000,000	2020/02/13	2020/07/30	62.50
63652	SG Issuer – HSI R Bear CBBC Aug 2020 Y	250,000,000	2020/02/13	2020/08/28	62.50
63653	SG Issuer – HSI R Bear CBBC Aug 2020 Z	250,000,000	2020/02/13	2020/08/28	62.50
63803	SG Issuer – HSI R Bear CBBC Sep 2020 P	250,000,000	2020/02/13	2020/09/29	62.50
63805	SG Issuer – HSI R Bear CBBC Sep 2020 Q	250,000,000	2020/02/13	2020/09/29	62.50
63823	SG Issuer – HSI R Bear CBBC Sep 2020 R	250,000,000	2020/02/13	2020/09/29	62.50
63658	SG Issuer – HSI R Bear CBBC Oct 2020 G	250,000,000	2020/02/13	2020/10/29	62.50
63855	SG Issuer – HSI R Bear CBBC Oct 2020 H	250,000,000	2020/02/13	2020/10/29	62.50
63856	SG Issuer – HSI R Bear CBBC Oct 2020 I	250,000,000	2020/02/13	2020/10/29	62.50
63859	SG Issuer – HSI R Bear CBBC Nov 2020 A	250,000,000	2020/02/13	2020/11/27	62.50
63867	SG Issuer – HSI R Bear CBBC Nov 2020 B	500,000,000	2020/02/13	2020/11/27	125.00
63952	SG Issuer – Meituan Dianping R Bull CBBC Nov 2020 F	100,000,000	2020/02/13	2020/11/27	25.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
63962	SG Issuer – Ping An R Bull CBBC Dec 2020 B	100,000,000	2020/02/13	2020/12/31	25.00
63963	SG Issuer – SUNAC R Bull CBBC Oct 2020 B	80,000,000	2020/02/13	2020/10/30	20.00
63968	SG Issuer – Tencent R Bull CBBC Aug 2020 C	80,000,000	2020/02/13	2020/08/28	20.00
63974	SG Issuer – Tencent R Bull CBBC Aug 2020 D	80,000,000	2020/02/13	2020/08/31	20.00
63741	SG Issuer – Tencent R Bear CBBC Oct 2020 H	80,000,000	2020/02/13	2020/10/29	20.00
63799	SG Issuer – Tencent R Bear CBBC Oct 2020 I	80,000,000	2020/02/13	2020/10/30	20.00
63981	SG Issuer – Tencent R Bear CBBC Dec 2020 U	80,000,000	2020/02/13	2020/12/31	20.00
63866	SG Issuer – Xiaomi R Bull CBBC Jul 2020 P	60,000,000	2020/02/13	2020/07/31	15.00
62887	UBS AG – Alibaba Group R Bull CBBC May 2020 B	80,000,000	2020/02/13	2020/05/25	20.00
62912	UBS AG – HSI R Bull CBBC Dec 2022 H	200,000,000	2020/02/13	2022/12/29	50.00
62941	UBS AG – HSI R Bull CBBC Dec 2022 I	200,000,000	2020/02/13	2022/12/29	50.00
62944	UBS AG – HSI R Bull CBBC Dec 2022 J	200,000,000	2020/02/13	2022/12/29	50.00
62949	UBS AG – HSI R Bull CBBC Dec 2022 K	200,000,000	2020/02/13	2022/12/29	50.00
62820	UBS AG – HSI R Bear CBBC May 2020 S	200,000,000	2020/02/13	2020/05/28	50.00
62833	UBS AG – HSI R Bear CBBC May 2020 T	200,000,000	2020/02/13	2020/05/28	50.00
62871	UBS AG – HSI R Bear CBBC May 2020 U	200,000,000	2020/02/13	2020/05/28	50.00
62825	UBS AG – HSI R Bear CBBC Jun 2020 R	200,000,000	2020/02/13	2020/06/29	50.00
62877	UBS AG – HSI R Bear CBBC Jun 2020 S	200,000,000	2020/02/13	2020/06/29	50.00
62836	UBS AG – HSI R Bear CBBC Jul 2020 J	200,000,000	2020/02/13	2020/07/30	50.00
62898	UBS AG – HSI R Bear CBBC Aug 2020 A	400,000,000	2020/02/13	2020/08/28	100.00
62950	UBS AG – Tencent R Bull CBBC Aug 2020 C	40,000,000	2020/02/13	2020/08/27	10.00
62965	UBS AG – Tencent R Bull CBBC Aug 2020 D	40,000,000	2020/02/13	2020/08/26	10.00
63127	Bank Vontobel – AAC Tech R Bear CBBC Nov 2020 C	40,000,000	2020/02/13	2020/11/06	10.00
63121	Bank Vontobel – CSPC Pharma R Bull CBBC Nov 2020 D	40,000,000	2020/02/13	2020/11/20	10.00
63125	Bank Vontobel – Geely Auto R Bull CBBC Nov 2020 C	40,000,000	2020/02/13	2020/11/06	10.00
63168	Bank Vontobel – HSI R Bull CBBC Dec 2021 G	80,000,000	2020/02/13	2021/12/30	20.00
63169	Bank Vontobel – HSI R Bull CBBC Dec 2021 K	80,000,000	2020/02/13	2021/12/30	20.00
63180	Bank Vontobel – HSI R Bull CBBC Dec 2021 L	80,000,000	2020/02/13	2021/12/30	20.00
63128	Bank Vontobel – Meituan Dianping R Bull CBBC Nov 2020 Y	60,000,000	2020/02/13	2020/11/13	15.00
63156	Bank Vontobel – SUNAC R Bull CBBC Oct 2020 C	40,000,000	2020/02/13	2020/10/23	10.00
63161	Bank Vontobel – SUNAC R Bear CBBC Nov 2020 A	40,000,000	2020/02/13	2020/11/06	10.00
63167	Bank Vontobel – SUNAC R Bear CBBC Nov 2020 B	40,000,000	2020/02/13	2020/11/20	12.00
64381	BOCI Asia Ltd. – Alibaba Group R Bull CBBC Aug 2020 F	40,000,000	2020/02/14	2020/08/20	10.00
64385	BOCI Asia Ltd. – Alibaba Group R Bull CBBC Aug 2020 G	40,000,000	2020/02/14	2020/08/20	13.20
64345	BOCI Asia Ltd. – HSBC R Bear CBBC Jun 2020 B	70,000,000	2020/02/14	2020/06/29	17.50
64243	BOCI Asia Ltd. – HSI R Bull CBBC Jan 2022 N	150,000,000	2020/02/14	2022/01/28	37.50
64247	BOCI Asia Ltd. – HSI R Bull CBBC Jan 2022 O	150,000,000	2020/02/14	2022/01/28	37.50
64266	BOCI Asia Ltd. – HSI R Bear CBBC Jul 2020 Y	150,000,000	2020/02/14	2020/07/30	37.50
64274	BOCI Asia Ltd. – HSI R Bear CBBC Jul 2020 Z	150,000,000	2020/02/14	2020/07/30	37.50
64284	BOCI Asia Ltd. – Ping An R Bull CBBC Oct 2020 A	70,000,000	2020/02/14	2020/10/06	17.50
64315	BOCI Asia Ltd. – Ping An R Bear CBBC Sep 2020 B	70,000,000	2020/02/14	2020/09/29	17.50
64225	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 S	240,000,000	2020/02/14	2021/12/30	60.00
64238	BNP Paribas Issuance B.V. – HSI R Bear CBBC Aug 2020 P	240,000,000	2020/02/14	2020/08/28	60.00
64897	Credit Suisse AG – AAC Tech R Bull CBBC Nov 2020 A	80,000,000	2020/02/14	2020/11/27	20.00
64826	Credit Suisse AG – HSI R Bull CBBC Oct 2022 A	200,000,000	2020/02/14	2022/10/28	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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64854	Credit Suisse AG – HSI R Bull CBBC Oct 2022 B	200,000,000	2020/02/14	2022/10/28	50.00
64856	Credit Suisse AG – HSI R Bull CBBC Oct 2022 C	200,000,000	2020/02/14	2022/10/28	50.00
64824	Credit Suisse AG – HSI R Bull CBBC Oct 2022 Z	200,000,000	2020/02/14	2022/10/28	50.00
64859	Credit Suisse AG – HSI R Bull CBBC Dec 2022 R	200,000,000	2020/02/14	2022/12/29	50.00
64935	Credit Suisse AG – HSI R Bear CBBC Jul 2020 S	200,000,000	2020/02/14	2020/07/30	50.00
64940	Credit Suisse AG – HSI R Bear CBBC Jul 2020 T	200,000,000	2020/02/14	2020/07/30	50.00
64951	Credit Suisse AG – HSI R Bear CBBC Jul 2020 U	200,000,000	2020/02/14	2020/07/30	50.00
64938	Credit Suisse AG – HSI R Bear CBBC Aug 2020 N	200,000,000	2020/02/14	2020/08/28	50.00
64870	Credit Suisse AG – ICBC R Bull CBBC Nov 2020 C	100,000,000	2020/02/14	2020/11/27	25.00
64861	Credit Suisse AG – SUNAC R Bull CBBC Nov 2020 A	60,000,000	2020/02/14	2020/11/27	15.00
65147	Goldman Sachs SP (Asia) – Alibaba Group R Bull CBBC Dec20 D	60,000,000	2020/02/14	2020/12/30	15.00
65145	Goldman Sachs SP (Asia) – Alibaba Group R Bear CBBC Jun21 D	60,000,000	2020/02/14	2021/06/29	15.00
65109	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2022 M	160,000,000	2020/02/14	2022/11/29	40.00
65121	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2022 N	160,000,000	2020/02/14	2022/11/29	40.00
65122	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2022 O	160,000,000	2020/02/14	2022/11/29	40.00
65114	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2022 X	160,000,000	2020/02/14	2022/12/29	40.00
65128	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2022 Y	160,000,000	2020/02/14	2022/12/29	40.00
65137	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2022 Z	160,000,000	2020/02/14	2022/12/29	40.00
65123	Goldman Sachs SP (Asia) – HSI R Bear CBBC Aug 2020 L	160,000,000	2020/02/14	2020/08/28	40.00
65127	Goldman Sachs SP (Asia) – HSI R Bear CBBC Aug 2020 M	160,000,000	2020/02/14	2020/08/28	40.00
65143	Goldman Sachs SP (Asia) – HSI R Bear CBBC Aug 2020 N	160,000,000	2020/02/14	2020/08/28	40.00
65144	Goldman Sachs SP (Asia) – HSI R Bear CBBC Aug 2020 O	160,000,000	2020/02/14	2020/08/28	40.00
65155	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Jun 2020 V	60,000,000	2020/02/14	2020/06/29	15.00
65156	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Jul 2020 O	60,000,000	2020/02/14	2020/07/30	15.00
65153	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Dec 2020 F	60,000,000	2020/02/14	2020/12/30	15.00
64194	HK Bank – AAC Tech R Bear CBBC Jul 2020 A	40,000,000	2020/02/14	2020/07/02	10.00
64137	HK Bank – Bud Apac R Bull CBBC Jul 2020 A	40,000,000	2020/02/14	2020/07/27	10.00
64152	HK Bank – China Res Land R Bull CBBC Jul 2020 A	40,000,000	2020/02/14	2020/07/20	10.00
64162	HK Bank – CSPC Pharma R Bull CBBC Jul 2020 D	40,000,000	2020/02/14	2020/07/27	10.00
64215	HK Bank – China Tower R Bear CBBC Aug 2020 A	40,000,000	2020/02/14	2020/08/10	10.00
64157	HK Bank – Geely Auto R Bull CBBC Jul 2020 C	40,000,000	2020/02/14	2020/07/27	10.00
64160	HK Bank – HSI R Bull CBBC Sep 2022 E	60,000,000	2020/02/14	2022/09/29	15.00
64135	HK Bank – HSI R Bull CBBC Sep 2022 M	80,000,000	2020/02/14	2022/09/29	20.00
64172	HK Bank – HSI R Bear CBBC Jun 2020 P	100,000,000	2020/02/14	2020/06/29	25.00
64175	HK Bank – Tencent R Bull CBBC Aug 2020 B	40,000,000	2020/02/14	2020/08/03	10.00
64178	HK Bank – Xiaomi R Bull CBBC Aug 2020 A	60,000,000	2020/02/14	2020/08/03	15.00
64753	Haitong Int'l Sec – HSBC R Bull CBBC Dec 2020 A	40,000,000	2020/02/14	2020/12/28	10.00
64386	Haitong Int'l Sec – HSI R Bull CBBC Oct 2022 C	150,000,000	2020/02/14	2022/10/28	37.50
64452	Haitong Int'l Sec – HSI R Bull CBBC Oct 2022 D	150,000,000	2020/02/14	2022/10/28	37.50
64399	Haitong Int'l Sec – HSI R Bull CBBC Dec 2022 R	150,000,000	2020/02/14	2022/12/29	37.50
64460	Haitong Int'l Sec – HSI R Bear CBBC Jun 2020 M	150,000,000	2020/02/14	2020/06/29	37.50
64473	Haitong Int'l Sec – HSI R Bear CBBC Jun 2020 N	150,000,000	2020/02/14	2020/06/29	37.50
64459	Haitong Int'l Sec – HSI R Bear CBBC Aug 2020 F	150,000,000	2020/02/14	2020/08/28	37.50
64470	Haitong Int'l Sec – HSI R Bear CBBC Aug 2020 G	150,000,000	2020/02/14	2020/08/28	37.50
64769	Haitong Int'l Sec – SHK Ppt R Bull CBBC Jul 2020 B	40,000,000	2020/02/14	2020/07/21	10.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
64787	Haitong Int'l Sec - Xiaomi R Bear CBBC Jul 2020 C	40,000,000	2020/02/14	2020/07/29	10.00
64683	J P Morgan SP BV - Alibaba Group R Bull CBBC Aug 2020 A	80,000,000	2020/02/14	2020/08/14	20.00
64685	J P Morgan SP BV - Alibaba Group R Bear CBBC Aug 2020 A	80,000,000	2020/02/14	2020/08/14	34.80
64687	J P Morgan SP BV - Alibaba Group R Bear CBBC Aug 2020 B	80,000,000	2020/02/14	2020/08/21	20.00
64695	J P Morgan SP BV - HKEX R Bull CBBC Jul 2020 A	40,000,000	2020/02/14	2020/07/10	10.00
64741	J P Morgan SP BV - HSCEI R Bull CBBC Nov 2021 F	200,000,000	2020/02/14	2021/11/29	50.00
64717	J P Morgan SP BV - HSI R Bull CBBC Oct 2022 B	200,000,000	2020/02/14	2022/10/28	50.00
64585	J P Morgan SP BV - HSI R Bull CBBC Oct 2022 W	200,000,000	2020/02/14	2022/10/28	50.00
64586	J P Morgan SP BV - HSI R Bull CBBC Nov 2022 Y	200,000,000	2020/02/14	2022/11/29	50.00
64723	J P Morgan SP BV - HSI R Bull CBBC Nov 2022 Z	200,000,000	2020/02/14	2022/11/29	50.00
64606	J P Morgan SP BV - HSI R Bull CBBC Dec 2022 O	200,000,000	2020/02/14	2022/12/29	50.00
64731	J P Morgan SP BV - HSI R Bull CBBC Dec 2022 P	200,000,000	2020/02/14	2022/12/29	50.00
64613	J P Morgan SP BV - HSI R Bear CBBC Aug 2020 A	200,000,000	2020/02/14	2020/08/28	50.00
64640	J P Morgan SP BV - HSI R Bear CBBC Aug 2020 B	200,000,000	2020/02/14	2020/08/28	50.00
64733	J P Morgan SP BV - HSI R Bear CBBC Aug 2020 C	200,000,000	2020/02/14	2020/08/28	50.00
64740	J P Morgan SP BV - HSI R Bear CBBC Aug 2020 F	200,000,000	2020/02/14	2020/08/28	50.00
64654	J P Morgan SP BV - HSI R Bear CBBC Sep 2020 L	200,000,000	2020/02/14	2020/09/29	50.00
64681	J P Morgan SP BV - HSI R Bear CBBC Sep 2020 M	200,000,000	2020/02/14	2020/09/29	50.00
64710	J P Morgan SP BV - Meituan Dianping R Bull CBBC Aug 2020 A	70,000,000	2020/02/14	2020/08/14	17.50
64688	J P Morgan SP BV - Tencent R Bull CBBC Aug 2020 A	50,000,000	2020/02/14	2020/08/14	12.50
64697	J P Morgan SP BV - Tencent R Bull CBBC Aug 2020 B	50,000,000	2020/02/14	2020/08/14	12.50
64123	Morgan Stanley Asia Products - Ch Mobile R Bear CBBC Nov20 A	40,000,000	2020/02/14	2020/11/02	10.00
64114	Morgan Stanley Asia Products - HSI R Bull CBBC Nov 2022 I	150,000,000	2020/02/14	2022/11/29	37.50
64574	Morgan Stanley Asia Products - HSI R Bull CBBC Nov 2022 J	150,000,000	2020/02/14	2022/11/29	37.50
64550	Morgan Stanley Asia Products - HSI R Bear CBBC Jun 2020 W	150,000,000	2020/02/14	2020/06/29	37.50
64557	Morgan Stanley Asia Products - HSI R Bear CBBC Jun 2020 X	150,000,000	2020/02/14	2020/06/29	37.50
64536	Morgan Stanley Asia Products - HSI R Bear CBBC Jul 2020 H	150,000,000	2020/02/14	2020/07/30	37.50
64554	Morgan Stanley Asia Products - HSI R Bear CBBC Oct 2020 A	150,000,000	2020/02/14	2020/10/29	37.50
64956	SG Issuer - Alibaba Group R Bull CBBC Jun 2020 C	120,000,000	2020/02/14	2020/06/29	30.00
65045	SG Issuer - Alibaba Group R Bull CBBC Jul 2020 F	120,000,000	2020/02/14	2020/07/31	30.00
64964	SG Issuer - China Tower R Bull CBBC Sep 2020 B	120,000,000	2020/02/14	2020/09/30	30.00
64971	SG Issuer - China Tower R Bull CBBC Oct 2020 A	120,000,000	2020/02/14	2020/10/30	30.00
64992	SG Issuer - HSBC R Bull CBBC Dec 2020 A	100,000,000	2020/02/14	2020/12/30	25.00
65015	SG Issuer - HSI R Bull CBBC Oct 2022 F	250,000,000	2020/02/14	2022/10/28	62.50
65081	SG Issuer - HSI R Bull CBBC Oct 2022 G	250,000,000	2020/02/14	2022/10/28	62.50
65088	SG Issuer - HSI R Bull CBBC Oct 2022 H	250,000,000	2020/02/14	2022/10/28	62.50
65020	SG Issuer - HSI R Bull CBBC Nov 2022 J	250,000,000	2020/02/14	2022/11/29	62.50
65024	SG Issuer - HSI R Bull CBBC Nov 2022 K	250,000,000	2020/02/14	2022/11/29	62.50
65039	SG Issuer - HSI R Bull CBBC Dec 2022 C	250,000,000	2020/02/14	2022/12/29	62.50
65061	SG Issuer - HSI R Bear CBBC Jul 2020 V	250,000,000	2020/02/14	2020/07/30	62.50
65066	SG Issuer - HSI R Bear CBBC Aug 2020 M	250,000,000	2020/02/14	2020/08/28	62.50
65068	SG Issuer - HSI R Bear CBBC Aug 2020 N	250,000,000	2020/02/14	2020/08/28	62.50
65072	SG Issuer - HSI R Bear CBBC Aug 2020 O	250,000,000	2020/02/14	2020/08/28	62.50
65074	SG Issuer - HSI R Bear CBBC Sep 2020 S	250,000,000	2020/02/14	2020/09/29	62.50
65099	SG Issuer - Tencent R Bull CBBC Jun 2020 U	80,000,000	2020/02/14	2020/06/30	20.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
65055	SG Issuer – Xiaomi R Bull CBBC Jul 2020 Q	60,000,000	2020/02/14	2020/07/31	15.00
64999	SG Issuer – Xiaomi R Bull CBBC Sep 2020 B	60,000,000	2020/02/14	2020/09/30	15.00
64513	UBS AG – Alibaba Group R Bear CBBC Jul 2020 A	80,000,000	2020/02/14	2020/07/30	20.00
64474	UBS AG – HSI R Bull CBBC Nov 2022 F	200,000,000	2020/02/14	2022/11/29	50.00
64477	UBS AG – HSI R Bull CBBC Nov 2022 G	200,000,000	2020/02/14	2022/11/29	50.00
64495	UBS AG – HSI R Bull CBBC Nov 2022 H	200,000,000	2020/02/14	2022/11/29	50.00
64484	UBS AG – HSI R Bear CBBC May 2020 V	200,000,000	2020/02/14	2020/05/28	50.00
64490	UBS AG – HSI R Bear CBBC May 2020 W	200,000,000	2020/02/14	2020/05/28	50.00
64491	UBS AG – HSI R Bear CBBC May 2020 X	200,000,000	2020/02/14	2020/05/28	50.00
64493	UBS AG – HSI R Bear CBBC Jun 2020 T	200,000,000	2020/02/14	2020/06/29	50.00
64504	UBS AG – HSI R Bear CBBC Jul 2020 K	400,000,000	2020/02/14	2020/07/30	100.00
64531	UBS AG – Meituan Dianping R Bull CBBC May 2020 C	50,000,000	2020/02/14	2020/05/29	12.50
64530	UBS AG – Ping An R Bull CBBC Sep 2020 B	100,000,000	2020/02/14	2020/09/30	25.00
64512	UBS AG – Tencent R Bear CBBC Jul 2020 A	40,000,000	2020/02/14	2020/07/30	10.00
64806	Bank Vontobel – China Mobile R Bull CBBC Dec 2020 C	40,000,000	2020/02/14	2020/12/11	10.00
64807	Bank Vontobel – China Mobile R Bear CBBC Dec 2020 C	40,000,000	2020/02/14	2020/12/11	10.00
64817	Bank Vontobel – China Life R Bull CBBC Nov 2020 B	40,000,000	2020/02/14	2020/11/13	10.00
64793	Bank Vontobel – China Tower R Bull CBBC Nov 2020 A	40,000,000	2020/02/14	2020/11/06	10.00
64797	Bank Vontobel – China Tower R Bull CBBC Nov 2020 B	40,000,000	2020/02/14	2020/11/13	10.00
64809	Bank Vontobel – HKEX R Bull CBBC Nov 2020 C	40,000,000	2020/02/14	2020/11/13	10.00
64818	Bank Vontobel – Meituan Dianping R Bull CBBC Dec 2020 N	60,000,000	2020/02/14	2020/12/04	15.00
64802	Bank Vontobel – SUNAC R Bull CBBC Nov 2020 C	60,000,000	2020/02/14	2020/11/13	15.00
64811	Bank Vontobel – Tencent R Bull CBBC Dec 2020 G	40,000,000	2020/02/14	2020/12/11	10.00
65324	BOCI Asia Ltd. – Alibaba Group R Bull CBBC Sep 2020 A	40,000,000	2020/02/17	2020/09/30	10.00
65313	BOCI Asia Ltd. – China Mobile R Bull CBBC Oct 2020 B	40,000,000	2020/02/17	2020/10/30	10.00
65332	BOCI Asia Ltd. – CC Bank R Bull CBBC Sep 2020 A	80,000,000	2020/02/17	2020/09/30	20.00
65325	BOCI Asia Ltd. – CM Bank R Bull CBBC Sep 2020 B	60,000,000	2020/02/17	2020/09/30	15.00
65307	BOCI Asia Ltd. – Geely Auto R Bull CBBC Aug 2020 A	40,000,000	2020/02/17	2020/08/31	10.00
65311	BOCI Asia Ltd. – Geely Auto R Bear CBBC Aug 2020 B	40,000,000	2020/02/17	2020/08/31	10.00
65272	BOCI Asia Ltd. – HSI R Bull CBBC Jan 2022 P	150,000,000	2020/02/17	2022/01/28	37.50
65275	BOCI Asia Ltd. – HSI R Bull CBBC Jan 2022 Q	150,000,000	2020/02/17	2022/01/28	37.50
65279	BOCI Asia Ltd. – HSI R Bear CBBC Jul 2020 A	150,000,000	2020/02/17	2020/07/30	37.50
65301	BOCI Asia Ltd. – HSI R Bear CBBC Jul 2020 B	150,000,000	2020/02/17	2020/07/30	37.50
65329	BOCI Asia Ltd. – ICBC R Bull CBBC Sep 2020 A	80,000,000	2020/02/17	2020/09/30	20.00
65334	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 J	240,000,000	2020/02/17	2021/12/30	60.00
65335	BNP Paribas Issuance B.V. – HSI R Bear CBBC Aug 2020 Q	240,000,000	2020/02/17	2020/08/28	60.00
65792	Credit Suisse AG – AIA R Bear CBBC Dec 2020 C	70,000,000	2020/02/17	2020/12/18	17.50
65787	Credit Suisse AG – Geely Auto R Bull CBBC Jan 2021 A	100,000,000	2020/02/17	2021/01/28	25.00
65760	Credit Suisse AG – HSI R Bull CBBC Oct 2022 D	200,000,000	2020/02/17	2022/10/28	50.00
65780	Credit Suisse AG – HSI R Bull CBBC Oct 2022 E	200,000,000	2020/02/17	2022/10/28	50.00
65782	Credit Suisse AG – HSI R Bull CBBC Nov 2022 K	200,000,000	2020/02/17	2022/11/29	50.00
65778	Credit Suisse AG – HSI R Bull CBBC Dec 2022 S	200,000,000	2020/02/17	2022/12/29	50.00
65783	Credit Suisse AG – HSI R Bull CBBC Dec 2022 T	200,000,000	2020/02/17	2022/12/29	50.00
65801	Credit Suisse AG – HSI R Bear CBBC Jun 2020 J	200,000,000	2020/02/17	2020/06/29	50.00
65811	Credit Suisse AG – HSI R Bear CBBC Jun 2020 K	200,000,000	2020/02/17	2020/06/29	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
65814	Credit Suisse AG – HSI R Bear CBBC Jun 2020 L	200,000,000	2020/02/17	2020/06/29	50.00
65816	Credit Suisse AG – HSI R Bear CBBC Jul 2020 V	200,000,000	2020/02/17	2020/07/30	50.00
66182	Goldman Sachs SP (Asia) – Alibaba Group R Bull CBBC Jun20 B	60,000,000	2020/02/17	2020/06/29	15.00
66191	Goldman Sachs SP (Asia) – Alibaba Group R Bull CBBC Jun20 C	60,000,000	2020/02/17	2020/06/29	15.00
66166	Goldman Sachs SP (Asia) – Alibaba Group R Bear CBBC Jun21 E	60,000,000	2020/02/17	2021/06/29	15.00
66246	Goldman Sachs SP (Asia) – HSBC R Bull CBBC Aug 2020 A	60,000,000	2020/02/17	2020/08/28	15.00
66106	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2022 Q	160,000,000	2020/02/17	2022/11/29	40.00
66108	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2022 U	160,000,000	2020/02/17	2022/11/29	40.00
66110	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2022 V	160,000,000	2020/02/17	2022/11/29	40.00
66112	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2022 W	160,000,000	2020/02/17	2022/11/29	40.00
66139	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2022 W	160,000,000	2020/02/17	2022/12/29	40.00
66123	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jul 2020 A	160,000,000	2020/02/17	2020/07/30	40.00
66145	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jul 2020 C	160,000,000	2020/02/17	2020/07/30	40.00
66146	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jul 2020 D	160,000,000	2020/02/17	2020/07/30	40.00
66150	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jul 2020 E	160,000,000	2020/02/17	2020/07/30	40.00
66206	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Jul 2020 E	60,000,000	2020/02/17	2020/07/31	15.00
66227	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Jun 2020 W	60,000,000	2020/02/17	2020/06/29	15.00
66238	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Jul 2020 P	60,000,000	2020/02/17	2020/07/30	15.00
66212	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Dec 2020 C	60,000,000	2020/02/17	2020/12/30	15.00
65214	HK Bank – Alibaba Group R Bull CBBC Aug 2020 B	120,000,000	2020/02/17	2020/08/24	30.00
65220	HK Bank – Alibaba Group R Bear CBBC Jul 2020 B	120,000,000	2020/02/17	2020/07/27	30.00
65165	HK Bank – HSI R Bull CBBC Sep 2022 N	60,000,000	2020/02/17	2022/09/29	15.00
65227	HK Bank – HSI R Bear CBBC Jun 2020 Q	60,000,000	2020/02/17	2020/06/29	15.00
65172	HK Bank – Meituan Dianping R Bull CBBC Jul 2020 I	40,000,000	2020/02/17	2020/07/13	10.00
65188	HK Bank – Ping An R Bull CBBC Aug 2020 C	60,000,000	2020/02/17	2020/08/03	15.00
65198	HK Bank – SUNAC R Bull CBBC Aug 2020 B	40,000,000	2020/02/17	2020/08/03	10.00
65174	HK Bank – Sunny Optical R Bear CBBC Jul 2020 A	40,000,000	2020/02/17	2020/07/06	10.00
65179	HK Bank – Tencent R Bear CBBC Jun 2020 U	40,000,000	2020/02/17	2020/06/22	10.00
65688	Haitong Int'l Sec – HSI R Bull CBBC Oct 2022 E	150,000,000	2020/02/17	2022/10/28	37.50
65668	Haitong Int'l Sec – HSI R Bull CBBC Dec 2022 S	150,000,000	2020/02/17	2022/12/29	37.50
65689	Haitong Int'l Sec – HSI R Bull CBBC Dec 2022 T	150,000,000	2020/02/17	2022/12/29	37.50
65698	Haitong Int'l Sec – HSI R Bear CBBC Jun 2020 O	150,000,000	2020/02/17	2020/06/29	37.50
65694	Haitong Int'l Sec – HSI R Bear CBBC Aug 2020 H	150,000,000	2020/02/17	2020/08/28	37.50
65701	Haitong Int'l Sec – HSI R Bear CBBC Aug 2020 I	150,000,000	2020/02/17	2020/08/28	37.50
65751	Haitong Int'l Sec – Meituan Dianping R Bull CBBC Jul 2020 G	40,000,000	2020/02/17	2020/07/21	10.00
65755	Haitong Int'l Sec – Meituan Dianping R Bear CBBC Jul 2020 C	40,000,000	2020/02/17	2020/07/29	10.00
65705	Haitong Int'l Sec – Tencent R Bear CBBC Aug 2020 M	40,000,000	2020/02/17	2020/08/28	10.00
65580	J P Morgan SP BV – Alibaba Group R Bull CBBC Jun 2020 E	80,000,000	2020/02/17	2020/06/12	20.00
65582	J P Morgan SP BV – Alibaba Group R Bull CBBC Jun 2020 F	80,000,000	2020/02/17	2020/06/19	20.00
65619	J P Morgan SP BV – HSI R Bull CBBC Oct 2022 A	200,000,000	2020/02/17	2022/10/28	50.00
65563	J P Morgan SP BV – HSI R Bull CBBC Oct 2022 X	200,000,000	2020/02/17	2022/10/28	50.00
65566	J P Morgan SP BV – HSI R Bull CBBC Nov 2022 A	200,000,000	2020/02/17	2022/11/29	50.00
65626	J P Morgan SP BV – HSI R Bull CBBC Nov 2022 C	200,000,000	2020/02/17	2022/11/29	50.00
65638	J P Morgan SP BV – HSI R Bull CBBC Dec 2022 Q	200,000,000	2020/02/17	2022/12/29	50.00
65588	J P Morgan SP BV – HSI R Bear CBBC Aug 2020 G	200,000,000	2020/02/17	2020/08/28	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
65664	J P Morgan SP BV – HSI R Bear CBBC Aug 2020 H	200,000,000	2020/02/17	2020/08/28	50.00
65647	J P Morgan SP BV – HSI R Bear CBBC Sep 2020 N	200,000,000	2020/02/17	2020/09/29	50.00
65659	J P Morgan SP BV – HSI R Bear CBBC Oct 2020 L	200,000,000	2020/02/17	2020/10/29	50.00
65606	J P Morgan SP BV – Meituan Dianping R Bear CBBC Jun 2020 M	70,000,000	2020/02/17	2020/06/12	17.50
65595	J P Morgan SP BV – Tencent R Bull CBBC Jun 2020 U	50,000,000	2020/02/17	2020/06/12	14.50
65600	J P Morgan SP BV – Tencent R Bear CBBC Jun 2020 U	50,000,000	2020/02/17	2020/06/19	12.50
65267	Morgan Stanley Asia Products – Alibaba Gp R Bull CBBC May20A	60,000,000	2020/02/17	2020/05/18	15.00
65271	Morgan Stanley Asia Products – Alibaba Gp R Bull CBBC Jul20B	60,000,000	2020/02/17	2020/07/20	15.00
65247	Morgan Stanley Asia Products – Alibaba Gp R Bear CBBC Dec20D	60,000,000	2020/02/17	2020/12/01	15.00
65513	Morgan Stanley Asia Products – HSI R Bull CBBC Dec 2022 G	150,000,000	2020/02/17	2022/12/29	37.50
65503	Morgan Stanley Asia Products – HSI R Bear CBBC May 2020 P	150,000,000	2020/02/17	2020/05/28	37.50
65502	Morgan Stanley Asia Products – HSI R Bear CBBC Jul 2020 I	150,000,000	2020/02/17	2020/07/30	37.50
65230	Morgan Stanley Asia Products – Meituan R Bull CBBC Aug2020 A	48,000,000	2020/02/17	2020/08/03	12.00
65228	Morgan Stanley Asia Products – Meituan R Bear CBBC Dec2020 D	40,000,000	2020/02/17	2020/12/01	10.00
66050	SG Issuer – AAC Tech R Bear CBBC Jul 2020 B	100,000,000	2020/02/17	2020/07/29	25.00
65892	SG Issuer – Alibaba Group R Bull CBBC Jun 2020 D	120,000,000	2020/02/17	2020/06/30	30.00
66058	SG Issuer – Alibaba Group R Bull CBBC Jul 2020 G	120,000,000	2020/02/17	2020/07/29	30.00
66104	SG Issuer – Alibaba Group R Bear CBBC Nov 2020 C	120,000,000	2020/02/17	2020/11/30	30.00
65908	SG Issuer – HSI R Bull CBBC Oct 2022 I	250,000,000	2020/02/17	2022/10/28	62.50
65915	SG Issuer – HSI R Bull CBBC Nov 2022 R	250,000,000	2020/02/17	2022/11/29	62.50
66096	SG Issuer – HSI R Bull CBBC Nov 2022 Y	250,000,000	2020/02/17	2022/11/29	62.50
65938	SG Issuer – HSI R Bull CBBC Dec 2022 D	250,000,000	2020/02/17	2022/12/29	62.50
65958	SG Issuer – HSI R Bull CBBC Dec 2022 E	250,000,000	2020/02/17	2022/12/29	62.50
66084	SG Issuer – HSI R Bear CBBC Aug 2020 P	250,000,000	2020/02/17	2020/08/28	62.50
66087	SG Issuer – HSI R Bear CBBC Aug 2020 Q	250,000,000	2020/02/17	2020/08/28	62.50
66093	SG Issuer – HSI R Bear CBBC Aug 2020 R	250,000,000	2020/02/17	2020/08/28	62.50
66097	SG Issuer – HSI R Bear CBBC Sep 2020 T	250,000,000	2020/02/17	2020/09/29	62.50
65898	SG Issuer – Meituan Dianping R Bull CBBC Sep 2020 A	100,000,000	2020/02/17	2020/09/28	25.00
65905	SG Issuer – Sunny Optical R Bear CBBC Oct 2020 A	60,000,000	2020/02/17	2020/10/29	15.00
65906	SG Issuer – Tencent R Bull CBBC May 2020 O	80,000,000	2020/02/17	2020/05/29	20.00
66077	SG Issuer – Tencent R Bear CBBC Dec 2020 V	80,000,000	2020/02/17	2020/12/29	20.00
65436	UBS AG – HSI R Bull CBBC Nov 2022 I	200,000,000	2020/02/17	2022/11/29	50.00
65441	UBS AG – HSI R Bull CBBC Nov 2022 J	200,000,000	2020/02/17	2022/11/29	50.00
65347	UBS AG – HSI R Bull CBBC Dec 2022 L	200,000,000	2020/02/17	2022/12/29	50.00
65350	UBS AG – HSI R Bull CBBC Dec 2022 M	200,000,000	2020/02/17	2022/12/29	50.00
65376	UBS AG – HSI R Bull CBBC Dec 2022 N	200,000,000	2020/02/17	2022/12/29	50.00
65377	UBS AG – HSI R Bull CBBC Dec 2022 O	200,000,000	2020/02/17	2022/12/29	50.00
65397	UBS AG – HSI R Bear CBBC May 2020 A	200,000,000	2020/02/17	2020/05/28	50.00
65398	UBS AG – HSI R Bear CBBC May 2020 Y	200,000,000	2020/02/17	2020/05/28	50.00
65405	UBS AG – HSI R Bear CBBC Jun 2020 U	200,000,000	2020/02/17	2020/06/29	50.00
65422	UBS AG – HSI R Bear CBBC Jun 2020 V	200,000,000	2020/02/17	2020/06/29	50.00
65416	UBS AG – HSI R Bear CBBC Jul 2020 L	200,000,000	2020/02/17	2020/07/30	50.00
65419	UBS AG – HSI R Bear CBBC Jul 2020 M	200,000,000	2020/02/17	2020/07/30	50.00
65460	UBS AG – Tencent R Bull CBBC Aug 2020 E	40,000,000	2020/02/17	2020/08/28	10.00
65817	Bank Vontobel – Alibaba Group R Bull CBBC Oct 2020 C	40,000,000	2020/02/17	2020/10/09	10.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
65823	Bank Vontobel – Alibaba Group R Bull CBBC Oct 2020 D	40,000,000	2020/02/17	2020/10/09	10.00
65826	Bank Vontobel – Alibaba Group R Bear CBBC Oct 2020 C	40,000,000	2020/02/17	2020/10/16	10.00
65831	Bank Vontobel – Alibaba Group R Bear CBBC Oct 2020 D	40,000,000	2020/02/17	2020/10/09	11.20
65836	Bank Vontobel – Alibaba Group R Bear CBBC Oct 2020 E	30,000,000	2020/02/17	2020/10/16	12.00
65878	Bank Vontobel – CNOOC R Bull CBBC Nov 2020 B	40,000,000	2020/02/17	2020/11/20	10.00
65875	Bank Vontobel – HSBC R Bull CBBC Nov 2020 B	40,000,000	2020/02/17	2020/11/20	10.00
65891	Bank Vontobel – HSI R Bull CBBC Dec 2021 M	80,000,000	2020/02/17	2021/12/30	20.00
65850	Bank Vontobel – Meituan Dianping R Bull CBBC Nov 2020 I	60,000,000	2020/02/17	2020/11/20	15.00
65837	Bank Vontobel – Meituan Dianping R Bull CBBC Nov 2020 Z	60,000,000	2020/02/17	2020/11/06	15.00
65888	Bank Vontobel – Meituan Dianping R Bear CBBC Nov 2020 D	60,000,000	2020/02/17	2020/11/13	15.00
65873	Bank Vontobel – Sino Biopharm R Bull CBBC Nov 2020 A	40,000,000	2020/02/17	2020/11/06	10.00
66571	BOCI Asia Ltd. – Alibaba Group R Bull CBBC Sep 2020 B	40,000,000	2020/02/18	2020/09/30	10.00
66574	BOCI Asia Ltd. – Alibaba Group R Bear CBBC Sep 2020 A	40,000,000	2020/02/18	2020/09/30	12.00
66792	BOCI Asia Ltd. – HSI R Bull CBBC Jan 2022 G	150,000,000	2020/02/18	2022/01/28	37.50
66734	BOCI Asia Ltd. – HSI R Bull CBBC Jan 2022 S	150,000,000	2020/02/18	2022/01/28	37.50
66783	BOCI Asia Ltd. – HSI R Bull CBBC Jan 2022 T	150,000,000	2020/02/18	2022/01/28	37.50
66546	BOCI Asia Ltd. – HSI R Bear CBBC Jul 2020 C	150,000,000	2020/02/18	2020/07/30	37.50
66564	BOCI Asia Ltd. – HSI R Bear CBBC Jul 2020 D	150,000,000	2020/02/18	2020/07/30	37.50
66577	BOCI Asia Ltd. – Tencent R Bull CBBC Jul 2020 B	40,000,000	2020/02/18	2020/07/06	10.00
66578	BOCI Asia Ltd. – Tencent R Bear CBBC Jul 2020 C	40,000,000	2020/02/18	2020/07/06	12.40
66272	BNP Paribas Issuance B.V. – Alibaba Group R Bull CBBC Dec20H	100,000,000	2020/02/18	2020/12/30	25.00
66270	BNP Paribas Issuance B.V. – HKEX R Bull CBBC Sep 2020 O	50,000,000	2020/02/18	2020/09/29	12.50
66267	BNP Paribas Issuance B.V. – HKEX R Bull CBBC Sep 2020 P	50,000,000	2020/02/18	2020/09/29	12.50
66702	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 O	250,000,000	2020/02/18	2021/12/30	62.50
66815	BNP Paribas Issuance B.V. – HSI R Bull CBBC Jan 2022 A	250,000,000	2020/02/18	2022/01/28	62.50
66864	BNP Paribas Issuance B.V. – HSI R Bull CBBC Jan 2022 B	250,000,000	2020/02/18	2022/01/28	62.50
66841	BNP Paribas Issuance B.V. – HSI R Bull CBBC Jan 2022 C	250,000,000	2020/02/18	2022/01/28	62.50
66849	BNP Paribas Issuance B.V. – HSI R Bull CBBC Jan 2022 D	250,000,000	2020/02/18	2022/01/28	62.50
66862	BNP Paribas Issuance B.V. – HSI R Bull CBBC Jan 2022 E	250,000,000	2020/02/18	2022/01/28	62.50
66865	BNP Paribas Issuance B.V. – HSI R Bull CBBC Jan 2022 F	240,000,000	2020/02/18	2022/01/28	60.00
66811	BNP Paribas Issuance B.V. – HSI R Bull CBBC Jan 2022 Y	250,000,000	2020/02/18	2022/01/28	62.50
66854	BNP Paribas Issuance B.V. – HSI R Bull CBBC Jan 2022 Z	250,000,000	2020/02/18	2022/01/28	62.50
66928	BNP Paribas Issuance B.V. – HSI R Bear CBBC Aug 2020 R	240,000,000	2020/02/18	2020/08/28	60.00
66285	BNP Paribas Issuance B.V. – Ping An R Bull CBBC Sep 2020 M	200,000,000	2020/02/18	2020/09/29	50.00
66287	BNP Paribas Issuance B.V. – Ping An R Bull CBBC Sep 2020 N	200,000,000	2020/02/18	2020/09/29	50.00
66290	BNP Paribas Issuance B.V. – Ping An R Bear CBBC Aug 2020 C	200,000,000	2020/02/18	2020/08/28	50.00
66257	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Nov 2020 S	50,000,000	2020/02/18	2020/11/27	12.50
66256	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Dec 2020 B	50,000,000	2020/02/18	2020/12/30	12.50
66261	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Dec 2020 C	50,000,000	2020/02/18	2020/12/30	12.50
66516	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Dec 2020 D	50,000,000	2020/02/18	2020/12/30	12.50
66532	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Dec 2020 J	50,000,000	2020/02/18	2020/12/30	12.50
67191	Credit Suisse AG – Geely Auto R Bull CBBC Dec 2020 B	100,000,000	2020/02/18	2020/12/18	25.00
67242	Credit Suisse AG – HSI R Bull CBBC Nov 2022 F	200,000,000	2020/02/18	2022/11/29	50.00
67239	Credit Suisse AG – HSI R Bull CBBC Nov 2022 L	200,000,000	2020/02/18	2022/11/29	50.00
67262	Credit Suisse AG – HSI R Bull CBBC Nov 2022 M	200,000,000	2020/02/18	2022/11/29	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
67270	Credit Suisse AG – HSI R Bull CBBC Nov 2022 N	200,000,000	2020/02/18	2022/11/29	50.00
67295	Credit Suisse AG – HSI R Bull CBBC Dec 2022 U	300,000,000	2020/02/18	2022/12/29	75.00
67181	Credit Suisse AG – HSI R Bear CBBC Jun 2020 Q	200,000,000	2020/02/18	2020/06/29	50.00
67173	Credit Suisse AG – HSI R Bear CBBC Jul 2020 A	200,000,000	2020/02/18	2020/07/30	50.00
67187	Credit Suisse AG – HSI R Bear CBBC Jul 2020 B	200,000,000	2020/02/18	2020/07/30	50.00
67154	Credit Suisse AG – HSI R Bear CBBC Jul 2020 W	200,000,000	2020/02/18	2020/07/30	50.00
67177	Credit Suisse AG – HSI R Bear CBBC Aug 2020 O	200,000,000	2020/02/18	2020/08/28	50.00
67301	Credit Suisse AG – Tencent R Bull CBBC Nov 2020 G	50,000,000	2020/02/18	2020/11/27	12.50
67306	Credit Suisse AG – Tencent R Bull CBBC Nov 2020 H	50,000,000	2020/02/18	2020/11/27	12.50
67212	Credit Suisse AG – Tencent R Bear CBBC Dec 2020 K	50,000,000	2020/02/18	2020/12/18	12.50
67238	Credit Suisse AG – Tencent R Bear CBBC Dec 2020 L	50,000,000	2020/02/18	2020/12/18	14.00
66614	Bank of East Asia – Tencent R Bull CBBC Jun 2020 G	30,000,000	2020/02/18	2020/06/23	10.50
66647	Bank of East Asia – Tencent R Bull CBBC Jun 2020 H	30,000,000	2020/02/18	2020/06/23	10.50
66653	Bank of East Asia – Tencent R Bear CBBC Jun 2020 E	30,000,000	2020/02/18	2020/06/23	10.50
66658	Bank of East Asia – Tencent R Bear CBBC Jun 2020 F	30,000,000	2020/02/18	2020/06/23	10.50
67667	Goldman Sachs SP (Asia) – Alibaba Group R Bull CBBC Jun20 D	60,000,000	2020/02/18	2020/06/29	15.00
67669	Goldman Sachs SP (Asia) – Alibaba Group R Bull CBBC Jun20 E	60,000,000	2020/02/18	2020/06/29	15.00
67705	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2022 I	160,000,000	2020/02/18	2022/11/29	40.00
67650	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2022 X	160,000,000	2020/02/18	2022/11/29	40.00
67698	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2022 Y	160,000,000	2020/02/18	2022/11/29	40.00
67624	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jun 2020 A	160,000,000	2020/02/18	2020/06/29	40.00
67635	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jun 2020 B	160,000,000	2020/02/18	2020/06/29	40.00
67641	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jun 2020 Y	160,000,000	2020/02/18	2020/06/29	40.00
67647	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jun 2020 Z	160,000,000	2020/02/18	2020/06/29	40.00
67617	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jul 2020 F	160,000,000	2020/02/18	2020/07/30	40.00
67715	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jul 2020 G	160,000,000	2020/02/18	2020/07/30	40.00
67742	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Aug 2020 A	60,000,000	2020/02/18	2020/08/28	15.00
67726	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Jun 2020 Z	60,000,000	2020/02/18	2020/06/29	15.00
67741	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Dec 2020 E	60,000,000	2020/02/18	2020/12/30	15.00
67719	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Dec 2020 H	60,000,000	2020/02/18	2020/12/30	15.00
67718	Goldman Sachs SP (Asia) – Xiaomi R Bull CBBC Jun 2020 J	60,000,000	2020/02/18	2020/06/30	15.00
66503	HK Bank – Alibaba Group R Bull CBBC Jul 2020 F	50,000,000	2020/02/18	2020/07/09	12.50
66511	HK Bank – Alibaba Group R Bull CBBC Aug 2020 C	120,000,000	2020/02/18	2020/08/17	30.00
66417	HK Bank – Geely Auto R Bull CBBC Jul 2020 D	50,000,000	2020/02/18	2020/07/20	12.50
66424	HK Bank – HSI R Bull CBBC Sep 2022 O	60,000,000	2020/02/18	2022/09/29	15.00
66435	HK Bank – HSI R Bull CBBC Sep 2022 P	80,000,000	2020/02/18	2022/09/29	20.00
66310	HK Bank – HSI R Bear CBBC Jun 2020 R	80,000,000	2020/02/18	2020/06/29	20.00
66427	HK Bank – HSI R Bear CBBC Jun 2020 S	60,000,000	2020/02/18	2020/06/29	15.00
66443	HK Bank – Meituan Dianping R Bull CBBC Jul 2020 J	40,000,000	2020/02/18	2020/07/20	10.00
66474	HK Bank – Ping An R Bull CBBC Aug 2020 D	60,000,000	2020/02/18	2020/08/10	15.00
66463	HK Bank – Tencent R Bull CBBC Aug 2020 C	40,000,000	2020/02/18	2020/08/10	10.00
66589	Haitong Int'l Sec – HSI R Bull CBBC Oct 2022 F	150,000,000	2020/02/18	2022/10/28	37.50
66591	Haitong Int'l Sec – HSI R Bull CBBC Oct 2022 G	150,000,000	2020/02/18	2022/10/28	37.50
66587	Haitong Int'l Sec – HSI R Bull CBBC Dec 2022 U	150,000,000	2020/02/18	2022/12/29	37.50
66590	Haitong Int'l Sec – HSI R Bull CBBC Dec 2022 V	150,000,000	2020/02/18	2022/12/29	37.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
66325	Haitong Int'l Sec - HSI R Bear CBBC Jun 2020 P	150,000,000	2020/02/18	2020/06/29	37.50
66378	Haitong Int'l Sec - HSI R Bear CBBC Jun 2020 Q	150,000,000	2020/02/18	2020/06/29	37.50
66401	Haitong Int'l Sec - HSI R Bear CBBC Jun 2020 R	150,000,000	2020/02/18	2020/06/29	37.50
66320	Haitong Int'l Sec - HSI R Bear CBBC Aug 2020 J	150,000,000	2020/02/18	2020/08/28	37.50
66337	Haitong Int'l Sec - HSI R Bear CBBC Aug 2020 K	150,000,000	2020/02/18	2020/08/28	37.50
66381	Haitong Int'l Sec - HSI R Bear CBBC Aug 2020 L	150,000,000	2020/02/18	2020/08/28	37.50
67071	Haitong Int'l Sec - Tencent R Bull CBBC Sep 2020 L	40,000,000	2020/02/18	2020/09/17	10.00
67072	Haitong Int'l Sec - Tencent R Bull CBBC Sep 2020 M	40,000,000	2020/02/18	2020/09/24	10.00
66312	Haitong Int'l Sec - Tencent R Bear CBBC Jun 2020 C	40,000,000	2020/02/18	2020/06/26	10.00
67058	Haitong Int'l Sec - Tencent R Bear CBBC Sep 2020 J	40,000,000	2020/02/18	2020/09/24	14.76
67080	J P Morgan SP BV - Alibaba Group R Bull CBBC Oct 2020 A	200,000,000	2020/02/18	2020/10/09	50.00
67148	J P Morgan SP BV - Alibaba Group R Bull CBBC Oct 2020 B	200,000,000	2020/02/18	2020/10/16	50.00
67098	J P Morgan SP BV - HSI R Bull CBBC Sep 2022 P	200,000,000	2020/02/18	2022/09/29	50.00
66732	J P Morgan SP BV - HSI R Bull CBBC Oct 2022 C	200,000,000	2020/02/18	2022/10/28	50.00
67113	J P Morgan SP BV - HSI R Bull CBBC Oct 2022 E	200,000,000	2020/02/18	2022/10/28	50.00
67120	J P Morgan SP BV - HSI R Bull CBBC Nov 2022 E	200,000,000	2020/02/18	2022/11/29	50.00
67124	J P Morgan SP BV - HSI R Bull CBBC Nov 2022 F	200,000,000	2020/02/18	2022/11/29	50.00
67123	J P Morgan SP BV - HSI R Bull CBBC Dec 2022 R	200,000,000	2020/02/18	2022/12/29	50.00
67144	J P Morgan SP BV - HSI R Bear CBBC May 2020 D	200,000,000	2020/02/18	2020/05/28	50.00
66731	J P Morgan SP BV - HSI R Bear CBBC Jun 2020 E	200,000,000	2020/02/18	2020/06/29	50.00
67135	J P Morgan SP BV - HSI R Bear CBBC Jun 2020 M	200,000,000	2020/02/18	2020/06/29	50.00
66717	J P Morgan SP BV - HSI R Bear CBBC Aug 2020 I	200,000,000	2020/02/18	2020/08/28	50.00
66727	J P Morgan SP BV - HSI R Bear CBBC Sep 2020 O	200,000,000	2020/02/18	2020/09/29	50.00
67140	J P Morgan SP BV - HSI R Bear CBBC Sep 2020 P	200,000,000	2020/02/18	2020/09/29	50.00
67095	J P Morgan SP BV - Meituan Dianping R Bull CBBC Jul 2020 F	80,000,000	2020/02/18	2020/07/17	20.00
67074	J P Morgan SP BV - Tencent R Bull CBBC Jul 2020 G	50,000,000	2020/02/18	2020/07/10	12.50
67076	J P Morgan SP BV - Tencent R Bear CBBC Jul 2020 G	50,000,000	2020/02/18	2020/07/17	12.50
67151	J P Morgan SP BV - Xiaomi R Bull CBBC Aug 2020 C	80,000,000	2020/02/18	2020/08/14	20.00
66671	Morgan Stanley Asia Products - Ch Mobile R Bull CBBC Dec20 B	40,000,000	2020/02/18	2020/12/21	10.00
66669	Morgan Stanley Asia Products - HSI R Bull CBBC Dec 2022 H	150,000,000	2020/02/18	2022/12/29	37.50
66662	Morgan Stanley Asia Products - HSI R Bear CBBC Jun 2020 Y	150,000,000	2020/02/18	2020/06/29	37.50
66672	Morgan Stanley Asia Products - HSI R Bear CBBC Jun 2020 Z	150,000,000	2020/02/18	2020/06/29	37.50
66664	Morgan Stanley Asia Products - HSI R Bear CBBC Jul 2020 J	150,000,000	2020/02/18	2020/07/30	37.50
66687	Morgan Stanley Asia Products - Xiaomi R Bull CBBC Sep 2020 B	48,000,000	2020/02/18	2020/09/01	12.00
66685	Morgan Stanley Asia Products - Xiaomi R Bull CBBC Oct 2020 B	48,000,000	2020/02/18	2020/10/05	12.00
67449	SG Issuer - AAC Tech R Bear CBBC Oct 2020 B	100,000,000	2020/02/18	2020/10/30	25.00
67342	SG Issuer - Alibaba Group R Bull CBBC May 2020 A	120,000,000	2020/02/18	2020/05/29	30.00
67469	SG Issuer - Alibaba Group R Bear CBBC Dec 2020 G	120,000,000	2020/02/18	2020/12/29	50.40
67471	SG Issuer - CM Bank R Bull CBBC Oct 2020 A	100,000,000	2020/02/18	2020/10/30	25.00
67577	SG Issuer - Geely Auto R Bull CBBC Dec 2020 B	150,000,000	2020/02/18	2020/12/30	37.50
67350	SG Issuer - Geely Auto R Bear CBBC Dec 2020 B	150,000,000	2020/02/18	2020/12/28	37.50
67473	SG Issuer - HKEX R Bear CBBC Aug 2020 A	50,000,000	2020/02/18	2020/08/03	12.50
67513	SG Issuer - HSI R Bull CBBC Oct 2022 J	250,000,000	2020/02/18	2022/10/28	62.50
67517	SG Issuer - HSI R Bull CBBC Oct 2022 K	250,000,000	2020/02/18	2022/10/28	62.50
67564	SG Issuer - HSI R Bull CBBC Oct 2022 L	250,000,000	2020/02/18	2022/10/28	62.50

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67566	SG Issuer – HSI R Bull CBBC Oct 2022 M	250,000,000	2020/02/18	2022/10/28	62.50
67521	SG Issuer – HSI R Bull CBBC Nov 2022 Z	250,000,000	2020/02/18	2022/11/29	62.50
67417	SG Issuer – HSI R Bear CBBC Aug 2020 S	250,000,000	2020/02/18	2020/08/28	62.50
67425	SG Issuer – HSI R Bear CBBC Aug 2020 T	250,000,000	2020/02/18	2020/08/28	62.50
67433	SG Issuer – HSI R Bear CBBC Sep 2020 U	250,000,000	2020/02/18	2020/09/29	62.50
67499	SG Issuer – HSI R Bear CBBC Sep 2020 V	250,000,000	2020/02/18	2020/09/29	62.50
67540	SG Issuer – HSI R Bear CBBC Sep 2020 W	250,000,000	2020/02/18	2020/09/29	62.50
67443	SG Issuer – HSI R Bear CBBC Oct 2020 J	500,000,000	2020/02/18	2020/10/29	125.00
67553	SG Issuer – HSI R Bear CBBC Oct 2020 K	250,000,000	2020/02/18	2020/10/29	62.50
67561	SG Issuer – HSI R Bear CBBC Oct 2020 L	250,000,000	2020/02/18	2020/10/29	62.50
67476	SG Issuer – ICBC R Bear CBBC Oct 2020 A	100,000,000	2020/02/18	2020/10/30	25.00
67362	SG Issuer – Meituan Dianping R Bear CBBC Sep 2020 B	100,000,000	2020/02/18	2020/09/29	25.00
67483	SG Issuer – Ping An R Bull CBBC Dec 2020 C	100,000,000	2020/02/18	2020/12/30	25.00
67373	SG Issuer – Ping An R Bear CBBC May 2020 B	100,000,000	2020/02/18	2020/05/29	25.00
67491	SG Issuer – SUNAC R Bull CBBC Oct 2020 C	80,000,000	2020/02/18	2020/10/30	20.00
67496	SG Issuer – Sunny Optical R Bull CBBC Aug 2020 A	60,000,000	2020/02/18	2020/08/03	15.00
67589	SG Issuer – Tencent R Bull CBBC Jul 2020 T	80,000,000	2020/02/18	2020/07/31	20.00
67376	SG Issuer – Tencent R Bear CBBC Dec 2020 W	80,000,000	2020/02/18	2020/12/28	20.00
67404	SG Issuer – Tencent R Bear CBBC Dec 2020 X	80,000,000	2020/02/18	2020/12/31	20.00
66988	UBS AG – Alibaba Group R Bull CBBC Jun 2020 B	80,000,000	2020/02/18	2020/06/30	20.00
66989	UBS AG – Alibaba Group R Bull CBBC Oct 2020 B	80,000,000	2020/02/18	2020/10/30	20.00
66990	UBS AG – Alibaba Group R Bull CBBC Nov 2020 A	400,000,000	2020/02/18	2020/11/30	100.00
66996	UBS AG – HSI R Bull CBBC Oct 2022 T	200,000,000	2020/02/18	2022/10/28	50.00
66997	UBS AG – HSI R Bull CBBC Oct 2022 U	200,000,000	2020/02/18	2022/10/28	50.00
67054	UBS AG – HSI R Bull CBBC Nov 2022 K	200,000,000	2020/02/18	2022/11/29	50.00
66949	UBS AG – HSI R Bear CBBC May 2020 Z	200,000,000	2020/02/18	2020/05/28	50.00
66931	UBS AG – HSI R Bear CBBC Jun 2020 W	200,000,000	2020/02/18	2020/06/29	50.00
66938	UBS AG – HSI R Bear CBBC Jun 2020 X	200,000,000	2020/02/18	2020/06/29	50.00
67018	UBS AG – HSI R Bear CBBC Jun 2020 Y	200,000,000	2020/02/18	2020/06/29	50.00
66945	UBS AG – HSI R Bear CBBC Jul 2020 N	200,000,000	2020/02/18	2020/07/30	50.00
67023	UBS AG – HSI R Bear CBBC Jul 2020 O	200,000,000	2020/02/18	2020/07/30	50.00
67048	UBS AG – HSI R Bear CBBC Jul 2020 P	200,000,000	2020/02/18	2020/07/30	50.00
67004	UBS AG – Meituan Dianping R Bull CBBC Sep 2020 F	50,000,000	2020/02/18	2020/09/29	12.50
67013	UBS AG – Meituan Dianping R Bear CBBC May 2020 C	50,000,000	2020/02/18	2020/05/25	12.50
67000	UBS AG – Tencent R Bull CBBC Sep 2020 F	40,000,000	2020/02/18	2020/09/29	10.00
67335	Bank Vontobel – Geely Auto R Bull CBBC Nov 2020 D	40,000,000	2020/02/18	2020/11/13	10.00
67324	Bank Vontobel – Meituan Dianping R Bull CBBC Dec 2020 O	60,000,000	2020/02/18	2020/12/04	15.00
67326	Bank Vontobel – SUNAC R Bull CBBC Nov 2020 D	40,000,000	2020/02/18	2020/11/20	10.00
67339	Bank Vontobel – Tencent R Bear CBBC Nov 2020 G	80,000,000	2020/02/18	2020/11/20	20.00
67337	Bank Vontobel – Tencent R Bear CBBC Dec 2020 G	80,000,000	2020/02/18	2020/12/04	20.00
68290	BOCI Asia Ltd. – Alibaba Group R Bear CBBC Sep 2020 B	40,000,000	2020/02/19	2020/09/30	10.00
68278	BOCI Asia Ltd. – China Life R Bull CBBC Sep 2020 A	40,000,000	2020/02/19	2020/09/30	10.00
68282	BOCI Asia Ltd. – China Life R Bear CBBC Sep 2020 A	40,000,000	2020/02/19	2020/09/30	10.00
68288	BOCI Asia Ltd. – Galaxy Ent R Bear CBBC Oct 2020 B	70,000,000	2020/02/19	2020/10/29	17.50
68293	BOCI Asia Ltd. – HSBC R Bull CBBC Sep 2020 A	70,000,000	2020/02/19	2020/09/30	17.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
68297	BOCI Asia Ltd. – HSI R Bull CBBC Jan 2022 H	150,000,000	2020/02/19	2022/01/28	37.50
68298	BOCI Asia Ltd. – HSI R Bull CBBC Jan 2022 K	150,000,000	2020/02/19	2022/01/28	37.50
68309	BOCI Asia Ltd. – HSI R Bull CBBC Jan 2022 U	150,000,000	2020/02/19	2022/01/28	37.50
68256	BOCI Asia Ltd. – HSI R Bear CBBC Jul 2020 F	150,000,000	2020/02/19	2020/07/30	37.50
68273	BOCI Asia Ltd. – HSI R Bear CBBC Jul 2020 G	150,000,000	2020/02/19	2020/07/30	37.50
68311	BOCI Asia Ltd. – HSI R Bear CBBC Jul 2020 H	150,000,000	2020/02/19	2020/07/30	37.50
68291	BOCI Asia Ltd. – Tencent R Bull CBBC Jul 2020 C	40,000,000	2020/02/19	2020/07/06	10.00
67863	BNP Paribas Issuance B.V. – Alibaba Group R Bull CBBC Dec20I	100,000,000	2020/02/19	2020/12/30	25.00
67871	BNP Paribas Issuance B.V. – Alibaba Group R Bear CBBC Aug20E	100,000,000	2020/02/19	2020/08/28	25.00
67872	BNP Paribas Issuance B.V. – Alibaba Group R Bear CBBC Aug20F	100,000,000	2020/02/19	2020/08/28	35.00
68063	BNP Paribas Issuance B.V. – HSI R Bull CBBC Jan 2021 Y	250,000,000	2020/02/19	2021/01/28	62.50
68316	BNP Paribas Issuance B.V. – HSI R Bull CBBC Jan 2022 G	250,000,000	2020/02/19	2022/01/28	62.50
68317	BNP Paribas Issuance B.V. – HSI R Bull CBBC Jan 2022 H	250,000,000	2020/02/19	2022/01/28	62.50
67749	BNP Paribas Issuance B.V. – HSI R Bear CBBC Aug 2020 S	250,000,000	2020/02/19	2020/08/28	62.50
68065	BNP Paribas Issuance B.V. – HSI R Bear CBBC Aug 2020 T	240,000,000	2020/02/19	2020/08/28	60.00
67875	BNP Paribas Issuance B.V. – Xiaomi R Bull CBBC Nov 2020 H	50,000,000	2020/02/19	2020/11/27	12.50
67876	BNP Paribas Issuance B.V. – Xiaomi R Bull CBBC Nov 2020 I	50,000,000	2020/02/19	2020/11/27	12.50
67880	BNP Paribas Issuance B.V. – Xiaomi R Bear CBBC Nov 2020 D	50,000,000	2020/02/19	2020/11/27	12.50
68364	Credit Suisse AG – AAC Tech R Bear CBBC Sep 2020 A	80,000,000	2020/02/19	2020/09/29	20.00
68354	Credit Suisse AG – AIA R Bull CBBC Sep 2020 C	70,000,000	2020/02/19	2020/09/29	17.50
68371	Credit Suisse AG – Alibaba Group R Bull CBBC Jul 2020 A	80,000,000	2020/02/19	2020/07/30	20.00
68363	Credit Suisse AG – China Life R Bull CBBC Sep 2020 A	100,000,000	2020/02/19	2020/09/29	25.00
68335	Credit Suisse AG – Galaxy Ent R Bull CBBC Jul 2020 B	100,000,000	2020/02/19	2020/07/30	25.00
68336	Credit Suisse AG – Galaxy Ent R Bear CBBC Oct 2020 D	100,000,000	2020/02/19	2020/10/29	25.00
68387	Credit Suisse AG – HSI R Bull CBBC Oct 2022 G	200,000,000	2020/02/19	2022/10/28	50.00
68373	Credit Suisse AG – HSI R Bull CBBC Nov 2022 O	200,000,000	2020/02/19	2022/11/29	50.00
68374	Credit Suisse AG – HSI R Bull CBBC Nov 2022 P	200,000,000	2020/02/19	2022/11/29	50.00
68403	Credit Suisse AG – HSI R Bull CBBC Dec 2022 V	300,000,000	2020/02/19	2022/12/29	75.00
68321	Credit Suisse AG – HSI R Bear CBBC Jun 2020 R	200,000,000	2020/02/19	2020/06/29	50.00
68322	Credit Suisse AG – HSI R Bear CBBC Jul 2020 C	200,000,000	2020/02/19	2020/07/30	50.00
68326	Credit Suisse AG – HSI R Bear CBBC Jul 2020 D	200,000,000	2020/02/19	2020/07/30	50.00
68331	Credit Suisse AG – HSI R Bear CBBC Aug 2020 P	200,000,000	2020/02/19	2020/08/28	50.00
68362	Credit Suisse AG – SUNAC R Bull CBBC Oct 2020 C	60,000,000	2020/02/19	2020/10/29	15.00
68571	Goldman Sachs SP (Asia) – Alibaba Group R Bull CBBC Jun 20 F	60,000,000	2020/02/19	2020/06/29	15.00
68582	Goldman Sachs SP (Asia) – Alibaba Group R Bull CBBC Sep20 A	60,000,000	2020/02/19	2020/09/30	15.00
68570	Goldman Sachs SP (Asia) – Alibaba Group R Bear CBBC Dec20 B	60,000,000	2020/02/19	2020/12/30	15.00
68595	Goldman Sachs SP (Asia) – China Life R Bull CBBC Dec 2020 C	60,000,000	2020/02/19	2020/12/30	15.00
68516	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2022 L	160,000,000	2020/02/19	2022/11/29	40.00
68535	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2022 P	160,000,000	2020/02/19	2022/11/29	40.00
68557	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2022 R	160,000,000	2020/02/19	2022/11/29	40.00
68484	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jun 2020 D	160,000,000	2020/02/19	2020/06/29	40.00
68504	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jul 2020 H	160,000,000	2020/02/19	2020/07/30	40.00
68508	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jul 2020 I	160,000,000	2020/02/19	2020/07/30	40.00
68510	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jul 2020 J	160,000,000	2020/02/19	2020/07/30	40.00
68550	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jul 2020 K	160,000,000	2020/02/19	2020/07/30	40.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
68610	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Sep 2020 A	60,000,000	2020/02/19	2020/09/30	15.00
68606	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Jun 2020 Y	60,000,000	2020/02/19	2020/06/29	15.00
68609	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Jul 2020 Q	60,000,000	2020/02/19	2020/07/30	15.00
68605	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Dec 2020 I	80,000,000	2020/02/19	2020/12/30	20.00
67769	HK Bank – Alibaba Group R Bull CBBC Jul 2020 G	50,000,000	2020/02/19	2020/07/13	12.50
67809	HK Bank – Galaxy Ent R Bull CBBC Jul 2020 B	60,000,000	2020/02/19	2020/07/20	15.00
67780	HK Bank – HSCEI R Bull CBBC Sep 2022 B	50,000,000	2020/02/19	2022/09/29	12.50
67937	HK Bank – HSI R Bull CBBC Sep 2022 Q	60,000,000	2020/02/19	2022/09/29	15.00
67754	HK Bank – HSI R Bear CBBC Jun 2020 T	60,000,000	2020/02/19	2020/06/29	15.00
67776	HK Bank – HSI R Bear CBBC Jul 2020 S	100,000,000	2020/02/19	2020/07/30	25.00
67759	HK Bank – Meituan Dianping R Bull CBBC Aug 2020 A	40,000,000	2020/02/19	2020/08/03	10.00
67772	HK Bank – SUNAC R Bull CBBC Jul 2020 D	40,000,000	2020/02/19	2020/07/27	10.00
67931	HK Bank – Tencent R Bull CBBC Aug 2020 D	40,000,000	2020/02/19	2020/08/17	10.00
67752	HK Bank – Tencent R Bear CBBC Jul 2020 L	40,000,000	2020/02/19	2020/07/13	10.00
67805	HK Bank – WuXi Bio R Bull CBBC Jul 2020 B	40,000,000	2020/02/19	2020/07/13	10.00
67859	HK Bank – Xiaomi R Bull CBBC Jul 2020 K	50,000,000	2020/02/19	2020/07/06	12.50
68217	Haitong Int'l Sec – Alibaba Group R Bull CBBC Jul 2020 C	40,000,000	2020/02/19	2020/07/31	10.00
68216	Haitong Int'l Sec – CC Bank R Bear CBBC Sep 2020 A	40,000,000	2020/02/19	2020/09/14	10.00
68212	Haitong Int'l Sec – China Life R Bull CBBC Jul 2020 A	40,000,000	2020/02/19	2020/07/24	10.00
68213	Haitong Int'l Sec – Geely Auto R Bull CBBC Jul 2020 B	40,000,000	2020/02/19	2020/07/24	10.00
67912	Haitong Int'l Sec – Galaxy Ent R Bear CBBC Oct 2020 A	40,000,000	2020/02/19	2020/10/13	10.00
68237	Haitong Int'l Sec – HSI R Bull CBBC Oct 2022 H	150,000,000	2020/02/19	2022/10/28	37.50
68222	Haitong Int'l Sec – HSI R Bull CBBC Dec 2022 X	150,000,000	2020/02/19	2022/12/29	37.50
68253	Haitong Int'l Sec – HSI R Bull CBBC Dec 2022 Y	150,000,000	2020/02/19	2022/12/29	37.50
67890	Haitong Int'l Sec – HSI R Bear CBBC Jun 2020 S	150,000,000	2020/02/19	2020/06/29	37.50
68224	Haitong Int'l Sec – HSI R Bear CBBC Jun 2020 T	150,000,000	2020/02/19	2020/06/29	37.50
68225	Haitong Int'l Sec – HSI R Bear CBBC Jun 2020 U	150,000,000	2020/02/19	2020/06/29	37.50
68223	Haitong Int'l Sec – HSI R Bear CBBC Aug 2020 M	150,000,000	2020/02/19	2020/08/28	37.50
67895	Haitong Int'l Sec – Tencent R Bull CBBC Oct 2020 G	40,000,000	2020/02/19	2020/10/13	10.00
67891	Haitong Int'l Sec – Tencent R Bear CBBC Oct 2020 G	40,000,000	2020/02/19	2020/10/22	10.00
68129	J P Morgan SP BV – HSI R Bull CBBC Sep 2022 Q	200,000,000	2020/02/19	2022/09/29	50.00
68131	J P Morgan SP BV – HSI R Bull CBBC Oct 2022 Y	200,000,000	2020/02/19	2022/10/28	50.00
68146	J P Morgan SP BV – HSI R Bull CBBC Nov 2022 G	200,000,000	2020/02/19	2022/11/29	50.00
68152	J P Morgan SP BV – HSI R Bull CBBC Dec 2022 G	200,000,000	2020/02/19	2022/12/29	50.00
68172	J P Morgan SP BV – HSI R Bull CBBC Dec 2022 I	200,000,000	2020/02/19	2022/12/29	50.00
68208	J P Morgan SP BV – HSI R Bear CBBC May 2020 H	200,000,000	2020/02/19	2020/05/28	50.00
68070	J P Morgan SP BV – HSI R Bear CBBC Jun 2020 S	200,000,000	2020/02/19	2020/06/29	50.00
68186	J P Morgan SP BV – HSI R Bear CBBC Jun 2020 U	200,000,000	2020/02/19	2020/06/29	50.00
68178	J P Morgan SP BV – HSI R Bear CBBC Jul 2020 O	200,000,000	2020/02/19	2020/07/30	50.00
68067	J P Morgan SP BV – HSI R Bear CBBC Aug 2020 J	200,000,000	2020/02/19	2020/08/28	50.00
68114	J P Morgan SP BV – Meituan Dianping R Bull CBBC Jul 2020 G	80,000,000	2020/02/19	2020/07/17	20.00
68074	J P Morgan SP BV – Tencent R Bull CBBC Jul 2020 H	50,000,000	2020/02/19	2020/07/10	12.50
68409	Morgan Stanley Asia Products – Alibaba Gp R Bear CBBC Dec20E	60,000,000	2020/02/19	2020/12/21	15.00
68434	Morgan Stanley Asia Products – China Tower R Bull CBBC Nov20A	68,000,000	2020/02/19	2020/11/02	17.00
68430	Morgan Stanley Asia Products – HSI R Bull CBBC Oct 2022 J	150,000,000	2020/02/19	2022/10/28	37.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
68428	Morgan Stanley Asia Products – HSI R Bull CBBC Nov 2022 K	150,000,000	2020/02/19	2022/11/29	37.50
68415	Morgan Stanley Asia Products – HSI R Bear CBBC May 2020 D	150,000,000	2020/02/19	2020/05/28	37.50
68410	Morgan Stanley Asia Products – HSI R Bear CBBC May 2020 Q	150,000,000	2020/02/19	2020/05/28	37.50
68408	Morgan Stanley Asia Products – HSI R Bear CBBC Jun 2020 B	150,000,000	2020/02/19	2020/06/29	37.50
68416	Morgan Stanley Asia Products – HSI R Bear CBBC Jun 2020 C	150,000,000	2020/02/19	2020/06/29	37.50
68418	Morgan Stanley Asia Products – HSI R Bear CBBC Jul 2020 K	150,000,000	2020/02/19	2020/07/30	37.50
68425	Morgan Stanley Asia Products – HSI R Bear CBBC Oct 2020 B	150,000,000	2020/02/19	2020/10/29	37.50
68432	Morgan Stanley Asia Products – Meituan R Bull CBBC Oct2020 A	48,000,000	2020/02/19	2020/10/05	12.00
68659	SG Issuer – Alibaba Group R Bull CBBC Jul 2020 H	120,000,000	2020/02/19	2020/07/28	30.00
68621	SG Issuer – Alibaba Group R Bear CBBC Oct 2020 A	120,000,000	2020/02/19	2020/10/29	30.00
68769	SG Issuer – CC Bank R Bear CBBC May 2020 B	100,000,000	2020/02/19	2020/05/29	25.00
68667	SG Issuer – China Life R Bull CBBC Nov 2020 B	150,000,000	2020/02/19	2020/11/27	37.50
68669	SG Issuer – Galaxy Ent R Bear CBBC Oct 2020 D	100,000,000	2020/02/19	2020/10/30	25.00
68777	SG Issuer – HSBC R Bull CBBC Nov 2020 C	100,000,000	2020/02/19	2020/11/30	25.00
68774	SG Issuer – HSBC R Bear CBBC Jul 2020 A	100,000,000	2020/02/19	2020/07/28	25.00
68735	SG Issuer – HSI R Bull CBBC Oct 2022 D	250,000,000	2020/02/19	2022/10/28	62.50
68739	SG Issuer – HSI R Bull CBBC Oct 2022 O	250,000,000	2020/02/19	2022/10/28	62.50
68742	SG Issuer – HSI R Bull CBBC Oct 2022 P	250,000,000	2020/02/19	2022/10/28	62.50
68745	SG Issuer – HSI R Bull CBBC Oct 2022 Q	250,000,000	2020/02/19	2022/10/28	62.50
68750	SG Issuer – HSI R Bull CBBC Dec 2022 F	250,000,000	2020/02/19	2022/12/29	62.50
68751	SG Issuer – HSI R Bull CBBC Dec 2022 G	250,000,000	2020/02/19	2022/12/29	62.50
68714	SG Issuer – HSI R Bear CBBC Jul 2020 B	250,000,000	2020/02/19	2020/07/30	62.50
68731	SG Issuer – HSI R Bear CBBC Aug 2020 D	250,000,000	2020/02/19	2020/08/28	62.50
68732	SG Issuer – HSI R Bear CBBC Sep 2020 B	250,000,000	2020/02/19	2020/09/29	62.50
68632	SG Issuer – HSI R Bear CBBC Sep 2020 X	250,000,000	2020/02/19	2020/09/29	62.50
68634	SG Issuer – HSI R Bear CBBC Sep 2020 Y	250,000,000	2020/02/19	2020/09/29	62.50
68719	SG Issuer – HSI R Bear CBBC Sep 2020 Z	250,000,000	2020/02/19	2020/09/29	62.50
68639	SG Issuer – HSI R Bear CBBC Dec 2020 A	500,000,000	2020/02/19	2020/12/30	125.00
68783	SG Issuer – Meituan Dianping R Bull CBBC Jul 2020 M	100,000,000	2020/02/19	2020/07/28	25.00
68671	SG Issuer – Meituan Dianping R Bear CBBC Sep 2020 C	100,000,000	2020/02/19	2020/09/29	25.00
68674	SG Issuer – Tencent R Bull CBBC Jun 2020 V	80,000,000	2020/02/19	2020/06/30	20.00
68698	SG Issuer – Tencent R Bull CBBC Aug 2020 E	80,000,000	2020/02/19	2020/08/31	20.00
68627	SG Issuer – Tencent R Bear CBBC Oct 2020 J	80,000,000	2020/02/19	2020/10/29	20.00
68707	SG Issuer – Tencent R Bear CBBC Oct 2020 K	80,000,000	2020/02/19	2020/10/30	50.40
68710	SG Issuer – Tencent R Bear CBBC Nov 2020 O	80,000,000	2020/02/19	2020/11/30	38.40
68785	SG Issuer – Xiaomi R Bull CBBC Sep 2020 C	60,000,000	2020/02/19	2020/09/28	15.00
67993	UBS AG – Alibaba Group R Bull CBBC Sep 2020 B	80,000,000	2020/02/19	2020/09/22	20.00
67990	UBS AG – HSCEI R Bull CBBC Sep 2021 A	200,000,000	2020/02/19	2021/09/29	50.00
67991	UBS AG – HSCEI R Bear CBBC May 2020 A	200,000,000	2020/02/19	2020/05/28	50.00
68013	UBS AG – HSI R Bull CBBC Oct 2022 J	200,000,000	2020/02/19	2022/10/28	50.00
67998	UBS AG – HSI R Bull CBBC Oct 2022 V	200,000,000	2020/02/19	2022/10/28	50.00
68020	UBS AG – HSI R Bull CBBC Oct 2022 W	200,000,000	2020/02/19	2022/10/28	50.00
67944	UBS AG – HSI R Bear CBBC May 2020 B	200,000,000	2020/02/19	2020/05/28	50.00
68032	UBS AG – HSI R Bear CBBC May 2020 D	200,000,000	2020/02/19	2020/05/28	50.00
68048	UBS AG – HSI R Bear CBBC Jun 2020 I	200,000,000	2020/02/19	2020/06/29	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
67943	UBS AG – HSI R Bear CBBC Jun 2020 Z	200,000,000	2020/02/19	2020/06/29	50.00
67945	UBS AG – HSI R Bear CBBC Jul 2020 Q	200,000,000	2020/02/19	2020/07/30	50.00
68027	UBS AG – HSI R Bear CBBC Jul 2020 R	400,000,000	2020/02/19	2020/07/30	100.00
68038	UBS AG – HSI R Bear CBBC Jul 2020 S	200,000,000	2020/02/19	2020/07/30	50.00
67958	UBS AG – Tencent R Bull CBBC Sep 2020 G	40,000,000	2020/02/19	2020/09/22	10.00
67960	UBS AG – Tencent R Bull CBBC Oct 2020 A	200,000,000	2020/02/19	2020/10/30	50.00
67981	UBS AG – Tencent R Bear CBBC Sep 2020 A	40,000,000	2020/02/19	2020/09/22	10.00
67986	UBS AG – Tencent R Bear CBBC Oct 2020 A	200,000,000	2020/02/19	2020/10/30	50.00
68483	Bank Vontobel – CC Bank R Bull CBBC Dec 2020 A	40,000,000	2020/02/19	2020/12/18	10.00
68470	Bank Vontobel – Galaxy Ent R Bull CBBC Dec 2020 H	40,000,000	2020/02/19	2020/12/18	10.00
68464	Bank Vontobel – HSI R Bull CBBC Dec 2021 N	80,000,000	2020/02/19	2021/12/30	20.00
68466	Bank Vontobel – HSI R Bull CBBC Dec 2021 O	80,000,000	2020/02/19	2021/12/30	20.00
68462	Bank Vontobel – Meituan Dianping R Bull CBBC Dec 2020 P	60,000,000	2020/02/19	2020/12/11	15.00
68436	Bank Vontobel – Meituan Dianping R Bear CBBC Dec 2020 I	60,000,000	2020/02/19	2020/12/11	15.00
68437	Bank Vontobel – Sunny Optical R Bull CBBC Dec 2020 E	40,000,000	2020/02/19	2020/12/04	10.00
68439	Bank Vontobel – Tencent R Bull CBBC Nov 2020 G	40,000,000	2020/02/19	2020/11/20	10.00
68907	BOCI Asia Ltd. – HSI R Bull CBBC Sep 2022 A	150,000,000	2020/02/20	2022/09/29	37.50
68909	BOCI Asia Ltd. – HSI R Bull CBBC Sep 2022 B	150,000,000	2020/02/20	2022/09/29	37.50
68919	BOCI Asia Ltd. – HSI R Bear CBBC Jul 2020 I	150,000,000	2020/02/20	2020/07/30	37.50
68926	BOCI Asia Ltd. – HSI R Bear CBBC Jul 2020 J	150,000,000	2020/02/20	2020/07/30	37.50
68936	BOCI Asia Ltd. – Tencent R Bear CBBC Dec 2020 G	40,000,000	2020/02/20	2020/12/30	10.00
68944	BOCI Asia Ltd. – Tencent R Bear CBBC Dec 2020 H	40,000,000	2020/02/20	2020/12/30	10.00
68841	BNP Paribas Issuance B.V. – Alibaba Group R Bear CBBC Aug20G	100,000,000	2020/02/20	2020/08/28	25.00
68830	BNP Paribas Issuance B.V. – HKEX R Bull CBBC Sep 2020 Q	50,000,000	2020/02/20	2020/09/29	12.50
68969	BNP Paribas Issuance B.V. – HSI R Bull CBBC Jan 2022 I	240,000,000	2020/02/20	2022/01/28	60.00
68789	BNP Paribas Issuance B.V. – HSI R Bear CBBC Aug 2020 U	250,000,000	2020/02/20	2020/08/28	62.50
68957	BNP Paribas Issuance B.V. – HSI R Bear CBBC Aug 2020 V	250,000,000	2020/02/20	2020/08/28	62.50
68976	BNP Paribas Issuance B.V. – HSI R Bear CBBC Aug 2020 W	240,000,000	2020/02/20	2020/08/28	60.00
68791	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Dec 2020 F	50,000,000	2020/02/20	2020/12/30	12.50
69185	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Dec 2020 I	50,000,000	2020/02/20	2020/12/30	12.50
68829	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Dec 2020 A	50,000,000	2020/02/20	2020/12/30	12.50
68961	BNP Paribas Issuance B.V. – Xiaomi R Bear CBBC Nov 2020 E	50,000,000	2020/02/20	2020/11/27	12.50
68966	BNP Paribas Issuance B.V. – Xiaomi R Bear CBBC Nov 2020 F	50,000,000	2020/02/20	2020/11/27	12.50
69300	Credit Suisse AG – Alibaba Group R Bull CBBC Jul 2020 B	80,000,000	2020/02/20	2020/07/30	20.00
69241	Credit Suisse AG – Galaxy Ent R Bull CBBC Sep 2020 A	100,000,000	2020/02/20	2020/09/29	25.00
69238	Credit Suisse AG – HSI R Bull CBBC Sep 2022 L	200,000,000	2020/02/20	2022/09/29	50.00
69235	Credit Suisse AG – HSI R Bull CBBC Oct 2022 H	200,000,000	2020/02/20	2022/10/28	50.00
69240	Credit Suisse AG – HSI R Bull CBBC Oct 2022 I	200,000,000	2020/02/20	2022/10/28	50.00
69282	Credit Suisse AG – HSI R Bear CBBC May 2020 Q	200,000,000	2020/02/20	2020/05/28	50.00
69286	Credit Suisse AG – HSI R Bear CBBC Jun 2020 S	200,000,000	2020/02/20	2020/06/29	50.00
69296	Credit Suisse AG – HSI R Bear CBBC Jul 2020 Y	200,000,000	2020/02/20	2020/07/30	50.00
69250	Credit Suisse AG – Tencent R Bull CBBC Oct 2020 C	50,000,000	2020/02/20	2020/10/29	12.50
69274	Credit Suisse AG – Tencent R Bear CBBC Sep 2020 C	50,000,000	2020/02/20	2020/09/29	15.00
69278	Credit Suisse AG – Tencent R Bear CBBC Sep 2020 D	50,000,000	2020/02/20	2020/09/29	23.00
69436	Goldman Sachs SP (Asia) – Alibaba Group R Bull CBBC Jun20 G	60,000,000	2020/02/20	2020/06/29	15.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
69435	Goldman Sachs SP (Asia) – Alibaba Group R Bear CBBC Dec20 C	60,000,000	2020/02/20	2020/12/30	15.00
69385	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2022 E	160,000,000	2020/02/20	2022/12/29	40.00
69423	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2022 F	160,000,000	2020/02/20	2022/12/29	40.00
69397	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2022 L	160,000,000	2020/02/20	2022/12/29	40.00
69432	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jul 2020 B	160,000,000	2020/02/20	2020/07/30	40.00
69395	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jul 2020 L	160,000,000	2020/02/20	2020/07/30	40.00
69433	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jul 2020 M	160,000,000	2020/02/20	2020/07/30	40.00
69449	Goldman Sachs SP (Asia) – Ping An R Bear CBBC Sep 2020 A	60,000,000	2020/02/20	2020/09/30	15.00
69439	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Jun 2020 N	60,000,000	2020/02/20	2020/06/29	15.00
69446	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Jul 2020 R	60,000,000	2020/02/20	2020/07/30	15.00
69438	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Dec 2020 A	80,000,000	2020/02/20	2020/12/30	20.00
69437	Goldman Sachs SP (Asia) – Xiaomi R Bull CBBC Dec 2020 A	60,000,000	2020/02/20	2020/12/30	15.00
68880	HK Bank – CAM CSI300 R Bull CBBC Sep 2020 D	40,000,000	2020/02/20	2020/09/14	10.00
68856	HK Bank – China Mobile R Bear CBBC Jul 2020 A	40,000,000	2020/02/20	2020/07/27	10.00
68842	HK Bank – HSI R Bull CBBC Sep 2022 R	80,000,000	2020/02/20	2022/09/29	20.00
68843	HK Bank – HSI R Bull CBBC Sep 2022 S	100,000,000	2020/02/20	2022/09/29	25.00
68853	HK Bank – HSI R Bear CBBC Jun 2020 U	60,000,000	2020/02/20	2020/06/29	15.00
68844	HK Bank – Tencent R Bull CBBC Aug 2020 E	100,000,000	2020/02/20	2020/08/06	25.00
68890	HK Bank – Tencent R Bull CBBC Aug 2020 F	40,000,000	2020/02/20	2020/08/13	10.00
68874	HK Bank – Tencent R Bear CBBC Aug 2020 C	100,000,000	2020/02/20	2020/08/17	25.00
69010	Haitong Int'l Sec – Alibaba Group R Bull CBBC Sep 2020 B	40,000,000	2020/02/20	2020/09/28	10.00
68991	Haitong Int'l Sec – Alibaba Group R Bear CBBC Jul 2020 B	40,000,000	2020/02/20	2020/07/31	10.00
69013	Haitong Int'l Sec – Galaxy Ent R Bull CBBC Jul 2020 A	40,000,000	2020/02/20	2020/07/28	10.00
68999	Haitong Int'l Sec – HSI R Bull CBBC Oct 2022 I	150,000,000	2020/02/20	2022/10/28	37.50
69000	Haitong Int'l Sec – HSI R Bull CBBC Dec 2022 Z	150,000,000	2020/02/20	2022/12/29	37.50
69008	Haitong Int'l Sec – HSI R Bear CBBC Jun 2020 V	150,000,000	2020/02/20	2020/06/29	37.50
68992	Haitong Int'l Sec – HSI R Bear CBBC Aug 2020 N	150,000,000	2020/02/20	2020/08/28	37.50
69005	Haitong Int'l Sec – SHK Ppt R Bear CBBC Sep 2020 A	40,000,000	2020/02/20	2020/09/28	10.00
69009	Haitong Int'l Sec – Tencent R Bull CBBC Sep 2020 N	40,000,000	2020/02/20	2020/09/14	10.00
68978	Haitong Int'l Sec – Tencent R Bear CBBC Sep 2020 K	40,000,000	2020/02/20	2020/09/14	10.00
69002	Haitong Int'l Sec – Tencent R Bear CBBC Nov 2020 D	40,000,000	2020/02/20	2020/11/16	16.20
69019	Haitong Int'l Sec – Xiaomi R Bull CBBC Jul 2020 E	40,000,000	2020/02/20	2020/07/28	10.00
69156	J P Morgan SP BV – Alibaba Group R Bull CBBC Jul 2020 D	80,000,000	2020/02/20	2020/07/10	20.00
69160	J P Morgan SP BV – Alibaba Group R Bear CBBC Jul 2020 D	80,000,000	2020/02/20	2020/07/17	21.20
69163	J P Morgan SP BV – HSI R Bull CBBC Oct 2022 D	200,000,000	2020/02/20	2022/10/28	50.00
69116	J P Morgan SP BV – HSI R Bull CBBC Oct 2022 Z	200,000,000	2020/02/20	2022/10/28	50.00
69118	J P Morgan SP BV – HSI R Bull CBBC Nov 2022 H	200,000,000	2020/02/20	2022/11/29	50.00
69172	J P Morgan SP BV – HSI R Bull CBBC Nov 2022 I	200,000,000	2020/02/20	2022/11/29	50.00
69181	J P Morgan SP BV – HSI R Bear CBBC May 2020 S	200,000,000	2020/02/20	2020/05/28	50.00
69175	J P Morgan SP BV – HSI R Bear CBBC Jul 2020 V	200,000,000	2020/02/20	2020/07/30	50.00
69174	J P Morgan SP BV – HSI R Bear CBBC Aug 2020 K	200,000,000	2020/02/20	2020/08/28	50.00
69179	J P Morgan SP BV – HSI R Bear CBBC Aug 2020 L	200,000,000	2020/02/20	2020/08/28	50.00
69150	J P Morgan SP BV – Meituan Dianping R Bear CBBC Jul 2020 D	80,000,000	2020/02/20	2020/07/17	20.00
69123	J P Morgan SP BV – Tencent R Bull CBBC Jun 2020 V	50,000,000	2020/02/20	2020/06/19	12.50
69129	J P Morgan SP BV – Tencent R Bull CBBC Jul 2020 I	50,000,000	2020/02/20	2020/07/10	12.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
69138	J P Morgan SP BV – Tencent R Bear CBBC Jul 2020 H	50,000,000	2020/02/20	2020/07/10	12.50
69141	J P Morgan SP BV – Tencent R Bear CBBC Jul 2020 I	50,000,000	2020/02/20	2020/07/17	16.50
69146	J P Morgan SP BV – Tencent R Bear CBBC Aug 2020 A	50,000,000	2020/02/20	2020/08/14	24.25
69149	J P Morgan SP BV – Tencent R Bear CBBC Aug 2020 B	200,000,000	2020/02/20	2020/08/21	50.00
69153	J P Morgan SP BV – Xiaomi R Bull CBBC Jul 2020 G	80,000,000	2020/02/20	2020/07/17	20.00
68951	Morgan Stanley Asia Products – HSI R Bull CBBC Dec 2022 I	150,000,000	2020/02/20	2022/12/29	37.50
68952	Morgan Stanley Asia Products – HSI R Bear CBBC Jun 2020 D	150,000,000	2020/02/20	2020/06/29	37.50
69328	SG Issuer – AIA R Bull CBBC Oct 2020 D	60,000,000	2020/02/20	2020/10/28	15.00
69321	SG Issuer – AIA R Bear CBBC Oct 2020 B	60,000,000	2020/02/20	2020/10/29	15.00
69364	SG Issuer – Alibaba Group R Bull CBBC Sep 2020 C	120,000,000	2020/02/20	2020/09/28	30.00
69331	SG Issuer – China Life R Bull CBBC Jul 2020 I	40,000,000	2020/02/20	2020/07/31	10.00
69334	SG Issuer – Galaxy Ent R Bull CBBC Oct 2020 C	100,000,000	2020/02/20	2020/10/28	25.00
69339	SG Issuer – HSI R Bull CBBC Oct 2022 R	250,000,000	2020/02/20	2022/10/28	62.50
69317	SG Issuer – HSI R Bull CBBC Nov 2022 D	250,000,000	2020/02/20	2022/11/29	62.50
69318	SG Issuer – HSI R Bull CBBC Dec 2022 H	250,000,000	2020/02/20	2022/12/29	62.50
69362	SG Issuer – HSI R Bull CBBC Dec 2022 I	250,000,000	2020/02/20	2022/12/29	62.50
69341	SG Issuer – HSI R Bear CBBC May 2020 A	250,000,000	2020/02/20	2020/05/28	62.50
69355	SG Issuer – HSI R Bear CBBC Jul 2020 C	250,000,000	2020/02/20	2020/07/30	62.50
69356	SG Issuer – HSI R Bear CBBC Sep 2020 C	250,000,000	2020/02/20	2020/09/29	62.50
69370	SG Issuer – Meituan Dianping R Bull CBBC Sep 2020 B	100,000,000	2020/02/20	2020/09/28	25.00
69378	SG Issuer – Tencent R Bull CBBC May 2020 P	80,000,000	2020/02/20	2020/05/29	20.00
69327	SG Issuer – Tencent R Bear CBBC Oct 2020 L	80,000,000	2020/02/20	2020/10/29	20.00
69338	SG Issuer – Tencent R Bear CBBC Dec 2020 Y	80,000,000	2020/02/20	2020/12/28	20.00
69383	SG Issuer – Xiaomi R Bull CBBC Sep 2020 D	60,000,000	2020/02/20	2020/09/28	15.00
69093	UBS AG – Alibaba Group R Bull CBBC May 2020 C	80,000,000	2020/02/20	2020/05/25	20.00
69025	UBS AG – HSI R Bull CBBC Oct 2022 A	200,000,000	2020/02/20	2022/10/28	50.00
69034	UBS AG – HSI R Bull CBBC Oct 2022 B	200,000,000	2020/02/20	2022/10/28	50.00
69038	UBS AG – HSI R Bull CBBC Oct 2022 C	200,000,000	2020/02/20	2022/10/28	50.00
69045	UBS AG – HSI R Bull CBBC Oct 2022 D	200,000,000	2020/02/20	2022/10/28	50.00
69024	UBS AG – HSI R Bull CBBC Oct 2022 K	200,000,000	2020/02/20	2022/10/28	50.00
69051	UBS AG – HSI R Bear CBBC Jun 2020 J	200,000,000	2020/02/20	2020/06/29	50.00
69054	UBS AG – HSI R Bear CBBC Jun 2020 K	200,000,000	2020/02/20	2020/06/29	50.00
69059	UBS AG – HSI R Bear CBBC Jun 2020 L	200,000,000	2020/02/20	2020/06/29	50.00
69071	UBS AG – HSI R Bear CBBC Jun 2020 M	200,000,000	2020/02/20	2020/06/29	50.00
69055	UBS AG – HSI R Bear CBBC Jul 2020 T	200,000,000	2020/02/20	2020/07/30	50.00
69078	UBS AG – Tencent R Bull CBBC Oct 2020 B	40,000,000	2020/02/20	2020/10/29	10.00
69083	UBS AG – Tencent R Bear CBBC Oct 2020 B	40,000,000	2020/02/20	2020/10/29	10.00
69094	UBS AG – Xiaomi R Bull CBBC Oct 2020 A	60,000,000	2020/02/20	2020/10/30	15.00
69108	UBS AG – Xiaomi R Bull CBBC Nov 2020 A	60,000,000	2020/02/20	2020/11/30	15.00
69110	UBS AG – Xiaomi R Bear CBBC Jun 2020 A	60,000,000	2020/02/20	2020/06/30	15.00
69210	Bank Vontobel – HSI R Bull CBBC Dec 2021 P	80,000,000	2020/02/20	2021/12/30	20.00
69213	Bank Vontobel – HSI R Bull CBBC Dec 2021 Q	80,000,000	2020/02/20	2021/12/30	20.00
69221	Bank Vontobel – HSI R Bear CBBC Jun 2020 T	80,000,000	2020/02/20	2020/06/29	20.00
69195	Bank Vontobel – Meituan Dianping R Bull CBBC Dec 2020 Q	60,000,000	2020/02/20	2020/12/18	15.00
69209	Bank Vontobel – SUNAC R Bull CBBC Dec 2020 B	40,000,000	2020/02/20	2020/12/04	10.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
69208	Bank Vontobel – Xiaomi R Bull CBBC Dec 2020 L	40,000,000	2020/02/20	2020/12/18	10.00
69514	BOCI Asia Ltd. – HSI R Bull CBBC Sep 2022 C	150,000,000	2020/02/21	2022/09/29	37.50
69532	BOCI Asia Ltd. – HSI R Bull CBBC Sep 2022 D	150,000,000	2020/02/21	2022/09/29	37.50
69537	BOCI Asia Ltd. – HSI R Bear CBBC Jul 2020 K	150,000,000	2020/02/21	2020/07/30	37.50
69540	BOCI Asia Ltd. – HSI R Bear CBBC Jul 2020 L	150,000,000	2020/02/21	2020/07/30	37.50
69552	BOCI Asia Ltd. – Tencent R Bear CBBC Dec 2020 I	40,000,000	2020/02/21	2020/12/30	10.00
69909	BNP Paribas Issuance B.V. – HSI R Bull CBBC Jan 2022 J	250,000,000	2020/02/21	2022/01/28	62.50
69911	BNP Paribas Issuance B.V. – HSI R Bull CBBC Jan 2022 K	240,000,000	2020/02/21	2022/01/28	60.00
69912	BNP Paribas Issuance B.V. – HSI R Bear CBBC Aug 2020 X	240,000,000	2020/02/21	2020/08/28	60.00
69457	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Dec 2020 K	50,000,000	2020/02/21	2020/12/30	12.50
69899	Credit Suisse AG – Geely Auto R Bear CBBC Nov 2020 C	100,000,000	2020/02/21	2020/11/27	25.00
69897	Credit Suisse AG – HSI R Bull CBBC Sep 2022 M	200,000,000	2020/02/21	2022/09/29	50.00
69872	Credit Suisse AG – HSI R Bull CBBC Oct 2022 F	200,000,000	2020/02/21	2022/10/28	50.00
69898	Credit Suisse AG – HSI R Bull CBBC Oct 2022 J	200,000,000	2020/02/21	2022/10/28	50.00
69849	Credit Suisse AG – HSI R Bear CBBC Jun 2020 A	200,000,000	2020/02/21	2020/06/29	50.00
69861	Credit Suisse AG – HSI R Bear CBBC Jun 2020 G	200,000,000	2020/02/21	2020/06/29	50.00
52058	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2022 G	160,000,000	2020/02/21	2022/12/29	40.00
52059	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2022 M	160,000,000	2020/02/21	2022/12/29	40.00
52060	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2022 N	160,000,000	2020/02/21	2022/12/29	40.00
51539	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jun 2020 C	160,000,000	2020/02/21	2020/06/29	40.00
51569	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jul 2020 N	160,000,000	2020/02/21	2020/07/30	40.00
52011	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jul 2020 O	160,000,000	2020/02/21	2020/07/30	40.00
52036	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jul 2020 P	160,000,000	2020/02/21	2020/07/30	40.00
52063	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Jun 2020 R	60,000,000	2020/02/21	2020/06/29	15.00
52062	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Dec 2020 K	60,000,000	2020/02/21	2020/12/30	15.00
69474	HK Bank – Galaxy Ent R Bull CBBC Jul 2020 C	60,000,000	2020/02/21	2020/07/27	15.00
69493	HK Bank – HSI R Bull CBBC Sep 2022 T	60,000,000	2020/02/21	2022/09/29	15.00
69460	HK Bank – HSI R Bear CBBC Jun 2020 V	80,000,000	2020/02/21	2020/06/29	20.00
69473	HK Bank – SUNAC R Bull CBBC Aug 2020 C	40,000,000	2020/02/21	2020/08/10	10.00
69495	HK Bank – Tencent R Bull CBBC Aug 2020 G	40,000,000	2020/02/21	2020/08/24	10.00
69462	HK Bank – Tencent R Bear CBBC Jul 2020 M	40,000,000	2020/02/21	2020/07/20	10.00
69475	HK Bank – Tencent R Bear CBBC Jul 2020 N	40,000,000	2020/02/21	2020/07/20	10.00
69477	HK Bank – Tencent R Bear CBBC Aug 2020 D	100,000,000	2020/02/21	2020/08/24	25.00
69828	Haitong Int'l Sec – Alibaba Group R Bear CBBC Sep 2020 B	40,000,000	2020/02/21	2020/09/28	10.00
69796	Haitong Int'l Sec – HSI R Bull CBBC Oct 2022 J	150,000,000	2020/02/21	2022/10/28	37.50
69811	Haitong Int'l Sec – HSI R Bull CBBC Oct 2022 K	150,000,000	2020/02/21	2022/10/28	37.50
69799	Haitong Int'l Sec – HSI R Bull CBBC Dec 2022 A	150,000,000	2020/02/21	2022/12/29	37.50
69823	Haitong Int'l Sec – HSI R Bull CBBC Dec 2022 B	150,000,000	2020/02/21	2022/12/29	37.50
69790	Haitong Int'l Sec – HSI R Bear CBBC Jun 2020 W	150,000,000	2020/02/21	2020/06/29	37.50
69781	Haitong Int'l Sec – HSI R Bear CBBC Aug 2020 O	150,000,000	2020/02/21	2020/08/28	37.50
69791	Haitong Int'l Sec – HSI R Bear CBBC Aug 2020 P	150,000,000	2020/02/21	2020/08/28	37.50
69824	Haitong Int'l Sec – Meituan Dianping R Bear CBBC Aug 2020 A	40,000,000	2020/02/21	2020/08/14	10.00
69798	Haitong Int'l Sec – Tencent R Bull CBBC Aug 2020 J	40,000,000	2020/02/21	2020/08/14	10.00
69793	Haitong Int'l Sec – Tencent R Bear CBBC Sep 2020 L	40,000,000	2020/02/21	2020/09/16	10.00
69836	Haitong Int'l Sec – Xiaomi R Bear CBBC Aug 2020 E	40,000,000	2020/02/21	2020/08/28	10.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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69779	J P Morgan SP BV – Alibaba Group R Bull CBBC Sep 2020 A	200,000,000	2020/02/21	2020/09/18	50.00
69694	J P Morgan SP BV – HSI R Bull CBBC Sep 2022 R	200,000,000	2020/02/21	2022/09/29	50.00
69695	J P Morgan SP BV – HSI R Bull CBBC Oct 2022 F	200,000,000	2020/02/21	2022/10/28	50.00
69685	J P Morgan SP BV – HSI R Bull CBBC Nov 2022 J	200,000,000	2020/02/21	2022/11/29	50.00
69696	J P Morgan SP BV – HSI R Bull CBBC Nov 2022 L	200,000,000	2020/02/21	2022/11/29	50.00
69730	J P Morgan SP BV – HSI R Bull CBBC Dec 2022 A	200,000,000	2020/02/21	2022/12/29	50.00
69693	J P Morgan SP BV – HSI R Bear CBBC Aug 2020 N	200,000,000	2020/02/21	2020/08/28	50.00
69743	J P Morgan SP BV – HSI R Bear CBBC Aug 2020 O	200,000,000	2020/02/21	2020/08/28	50.00
69744	J P Morgan SP BV – HSI R Bear CBBC Aug 2020 P	200,000,000	2020/02/21	2020/08/28	50.00
69684	J P Morgan SP BV – HSI R Bear CBBC Sep 2020 Q	200,000,000	2020/02/21	2020/09/29	50.00
69752	J P Morgan SP BV – Tencent R Bull CBBC Jul 2020 J	50,000,000	2020/02/21	2020/07/17	12.50
69769	J P Morgan SP BV – Tencent R Bear CBBC Jun 2020 V	50,000,000	2020/02/21	2020/06/19	30.00
69756	J P Morgan SP BV – Tencent R Bear CBBC Jul 2020 J	200,000,000	2020/02/21	2020/07/10	50.00
69678	Morgan Stanley Asia Products – HSI R Bull CBBC Aug 2022 E	150,000,000	2020/02/21	2022/08/30	37.50
69672	Morgan Stanley Asia Products – HSI R Bull CBBC Sep 2022 J	150,000,000	2020/02/21	2022/09/29	37.50
69669	Morgan Stanley Asia Products – HSI R Bull CBBC Oct 2022 K	150,000,000	2020/02/21	2022/10/28	37.50
69660	Morgan Stanley Asia Products – HSI R Bull CBBC Dec 2022 J	150,000,000	2020/02/21	2022/12/29	37.50
69618	Morgan Stanley Asia Products – HSI R Bear CBBC Jun 2020 A	150,000,000	2020/02/21	2020/06/29	37.50
69682	Morgan Stanley Asia Products – HSI R Bear CBBC Jul 2020 L	150,000,000	2020/02/21	2020/07/30	37.50
69679	Morgan Stanley Asia Products – HSI R Bear CBBC Aug 2020 D	150,000,000	2020/02/21	2020/08/28	37.50
69683	Morgan Stanley Asia Products – HSI R Bear CBBC Aug 2020 E	150,000,000	2020/02/21	2020/08/28	37.50
69629	Morgan Stanley Asia Products – Tencent R Bull CBBC Aug2020 F	98,000,000	2020/02/21	2020/08/03	24.50
69639	Morgan Stanley Asia Products – Tencent R Bull CBBC Oct2020 B	98,000,000	2020/02/21	2020/10/12	24.50
69620	Morgan Stanley Asia Products – Tencent R Bear CBBC Dec2020 G	88,000,000	2020/02/21	2020/12/30	22.00
69645	Morgan Stanley Asia Products – Tencent R Bear CBBC Dec2020 H	40,000,000	2020/02/21	2020/12/18	10.00
69983	SG Issuer – Alibaba Group R Bull CBBC Jul 2020 I	120,000,000	2020/02/21	2020/07/31	30.00
69985	SG Issuer – Alibaba Group R Bear CBBC Dec 2020 H	120,000,000	2020/02/21	2020/12/29	30.00
69993	SG Issuer – Geely Auto R Bull CBBC Dec 2020 C	150,000,000	2020/02/21	2020/12/29	37.50
51373	SG Issuer – Galaxy Ent R Bear CBBC Nov 2020 A	100,000,000	2020/02/21	2020/11/30	25.00
51217	SG Issuer – HSI R Bull CBBC Oct 2022 S	250,000,000	2020/02/21	2022/10/28	62.50
50533	SG Issuer – HSI R Bull CBBC Nov 2022 E	250,000,000	2020/02/21	2022/11/29	62.50
51288	SG Issuer – HSI R Bull CBBC Nov 2022 F	250,000,000	2020/02/21	2022/11/29	62.50
51362	SG Issuer – HSI R Bull CBBC Nov 2022 G	250,000,000	2020/02/21	2022/11/29	62.50
50613	SG Issuer – HSI R Bull CBBC Dec 2022 J	250,000,000	2020/02/21	2022/12/29	62.50
50345	SG Issuer – HSI R Bear CBBC May 2020 G	250,000,000	2020/02/21	2020/05/28	62.50
50390	SG Issuer – HSI R Bear CBBC Aug 2020 U	250,000,000	2020/02/21	2020/08/28	62.50
50729	SG Issuer – HSI R Bear CBBC Aug 2020 V	250,000,000	2020/02/21	2020/08/28	62.50
50795	SG Issuer – HSI R Bear CBBC Aug 2020 W	250,000,000	2020/02/21	2020/08/28	62.50
51159	SG Issuer – HSI R Bear CBBC Sep 2020 D	250,000,000	2020/02/21	2020/09/29	62.50
51523	SG Issuer – Tencent R Bull CBBC Jul 2020 U	80,000,000	2020/02/21	2020/07/30	20.00
50471	SG Issuer – Tencent R Bull CBBC Aug 2020 F	80,000,000	2020/02/21	2020/08/28	20.00
51538	SG Issuer – Tencent R Bear CBBC Nov 2020 P	80,000,000	2020/02/21	2020/11/30	20.00
69606	UBS AG – Alibaba Group R Bear CBBC Dec 2020 B	80,000,000	2020/02/21	2020/12/31	20.00
69593	UBS AG – HSI R Bull CBBC Nov 2022 L	200,000,000	2020/02/21	2022/11/29	50.00
69595	UBS AG – HSI R Bull CBBC Nov 2022 M	200,000,000	2020/02/21	2022/11/29	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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69555	UBS AG – HSI R Bear CBBC May 2020 O	200,000,000	2020/02/21	2020/05/28	50.00
69590	UBS AG – HSI R Bear CBBC May 2020 S	200,000,000	2020/02/21	2020/05/28	50.00
69608	UBS AG – HSI R Bear CBBC May 2020 T	200,000,000	2020/02/21	2020/05/28	50.00
69559	UBS AG – HSI R Bear CBBC Jul 2020 U	400,000,000	2020/02/21	2020/07/30	100.00
69610	UBS AG – HSI R Bear CBBC Jul 2020 V	200,000,000	2020/02/21	2020/07/30	50.00
69599	UBS AG – Tencent R Bull CBBC Nov 2020 C	40,000,000	2020/02/21	2020/11/30	10.00
69600	UBS AG – Tencent R Bull CBBC Nov 2020 D	200,000,000	2020/02/21	2020/11/23	50.00
69560	UBS AG – Tencent R Bear CBBC Jun 2020 R	40,000,000	2020/02/21	2020/06/18	10.00
69581	UBS AG – Tencent R Bear CBBC Jun 2020 S	40,000,000	2020/02/21	2020/06/29	18.60
69572	UBS AG – Tencent R Bear CBBC Jul 2020 B	40,000,000	2020/02/21	2020/07/30	12.60
69917	Bank Vontobel – Alibaba Group R Bull CBBC Sep 2020 C	40,000,000	2020/02/21	2020/09/25	10.00
69913	Bank Vontobel – Alibaba Group R Bull CBBC Oct 2020 E	40,000,000	2020/02/21	2020/10/16	10.00
69926	Bank Vontobel – Meituan Dianping R Bear CBBC Dec 2020 J	60,000,000	2020/02/21	2020/12/04	15.00
69939	Bank Vontobel – SUNAC R Bear CBBC Nov 2020 C	40,000,000	2020/02/21	2020/11/13	10.00
69921	Bank Vontobel – Tencent R Bull CBBC Nov 2020 H	40,000,000	2020/02/21	2020/11/13	10.00
52093	BOCI Asia Ltd. – CSPC Pharma R Bull CBBC Jul 2020 A	40,000,000	2020/02/24	2020/07/30	10.00
52078	BOCI Asia Ltd. – HSI R Bull CBBC Sep 2022 E	150,000,000	2020/02/24	2022/09/29	37.50
52079	BOCI Asia Ltd. – HSI R Bull CBBC Sep 2022 F	150,000,000	2020/02/24	2022/09/29	37.50
52080	BOCI Asia Ltd. – HSI R Bull CBBC Sep 2022 G	150,000,000	2020/02/24	2022/09/29	37.50
52064	BOCI Asia Ltd. – HSI R Bear CBBC Jul 2020 M	150,000,000	2020/02/24	2020/07/30	37.50
52066	BOCI Asia Ltd. – HSI R Bear CBBC Jul 2020 N	150,000,000	2020/02/24	2020/07/30	37.50
52067	BOCI Asia Ltd. – HSI R Bear CBBC Jul 2020 O	150,000,000	2020/02/24	2020/07/30	37.50
52090	BOCI Asia Ltd. – Meituan Dianping R Bull CBBC Dec 2020 A	40,000,000	2020/02/24	2020/12/30	10.00
52091	BOCI Asia Ltd. – Meituan Dianping R Bull CBBC Dec 2020 B	40,000,000	2020/02/24	2020/12/30	10.00
52092	BOCI Asia Ltd. – Meituan Dianping R Bear CBBC Dec 2020 B	40,000,000	2020/02/24	2020/12/30	10.00
52094	BOCI Asia Ltd. – Sino Biopharm R Bull CBBC Jul 2020 A	40,000,000	2020/02/24	2020/07/30	10.00
52081	BOCI Asia Ltd. – Tencent R Bull CBBC Jun 2020 N	40,000,000	2020/02/24	2020/06/30	10.00
52082	BOCI Asia Ltd. – Tencent R Bull CBBC Jun 2020 O	40,000,000	2020/02/24	2020/06/30	10.00
52083	BOCI Asia Ltd. – Tencent R Bear CBBC Dec 2020 J	40,000,000	2020/02/24	2020/12/30	10.00
52103	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2021 D	250,000,000	2020/02/24	2021/11/29	62.50
52101	BNP Paribas Issuance B.V. – HSI R Bear CBBC Aug 2020 Y	250,000,000	2020/02/24	2020/08/28	62.50
52104	BNP Paribas Issuance B.V. – Meituan R Bull CBBC Dec 2020 Z	50,000,000	2020/02/24	2020/12/30	12.50
52151	Credit Suisse AG – HSI R Bull CBBC Sep 2022 N	200,000,000	2020/02/24	2022/09/29	50.00
52152	Credit Suisse AG – HSI R Bull CBBC Oct 2022 K	200,000,000	2020/02/24	2022/10/28	50.00
52147	Credit Suisse AG – HSI R Bull CBBC Nov 2022 Q	200,000,000	2020/02/24	2022/11/29	50.00
52136	Credit Suisse AG – HSI R Bear CBBC Jun 2020 B	200,000,000	2020/02/24	2020/06/29	50.00
52144	Credit Suisse AG – HSI R Bear CBBC Jul 2020 X	200,000,000	2020/02/24	2020/07/30	50.00
52135	Credit Suisse AG – HSI R Bear CBBC Jul 2020 Z	200,000,000	2020/02/24	2020/07/30	50.00
52146	Credit Suisse AG – Tencent R Bull CBBC Jul 2020 E	50,000,000	2020/02/24	2020/07/24	12.50
52145	Credit Suisse AG – Xiaomi R Bull CBBC Sep 2020 C	50,000,000	2020/02/24	2020/09/29	12.50
52231	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2022 O	160,000,000	2020/02/24	2022/12/29	40.00
52227	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jun 2020 P	160,000,000	2020/02/24	2020/06/29	40.00
52228	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jun 2020 U	160,000,000	2020/02/24	2020/06/29	40.00
52229	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jul 2020 Q	160,000,000	2020/02/24	2020/07/30	40.00
52230	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jul 2020 R	160,000,000	2020/02/24	2020/07/30	40.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
52233	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Jun 2020 X	60,000,000	2020/02/24	2020/06/29	15.00
52232	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Dec 2020 S	60,000,000	2020/02/24	2020/12/30	15.00
52071	HK Bank – China Tower R Bull CBBC Oct 2020 B	40,000,000	2020/02/24	2020/10/12	10.00
52072	HK Bank – HKEX R Bull CBBC Jul 2020 G	40,000,000	2020/02/24	2020/07/20	10.00
52073	HK Bank – HSI R Bull CBBC Sep 2022 U	60,000,000	2020/02/24	2022/09/29	15.00
52068	HK Bank – HSI R Bear CBBC Jun 2020 W	100,000,000	2020/02/24	2020/06/29	25.00
52069	HK Bank – Meituan Dianping R Bull CBBC Jul 2020 K	40,000,000	2020/02/24	2020/07/13	10.00
52077	HK Bank – Tencent R Bear CBBC Aug 2020 E	100,000,000	2020/02/24	2020/08/06	25.00
52070	HK Bank – Xiaomi R Bull CBBC Aug 2020 B	40,000,000	2020/02/24	2020/08/10	10.00
52185	Haitong Int'l Sec – Bud Apac R Bull CBBC Sep 2020 A	40,000,000	2020/02/24	2020/09/23	10.00
52173	Haitong Int'l Sec – HSI R Bull CBBC Oct 2022 L	150,000,000	2020/02/24	2022/10/28	37.50
52184	Haitong Int'l Sec – HSI R Bull CBBC Dec 2022 C	150,000,000	2020/02/24	2022/12/29	37.50
52174	Haitong Int'l Sec – HSI R Bear CBBC Jun 2020 X	150,000,000	2020/02/24	2020/06/29	37.50
52172	Haitong Int'l Sec – HSI R Bear CBBC Aug 2020 Q	150,000,000	2020/02/24	2020/08/28	37.50
52175	Haitong Int'l Sec – Meituan Dianping R Bull CBBC Aug 2020 B	40,000,000	2020/02/24	2020/08/14	10.00
52183	Haitong Int'l Sec – WuXi Bio R Bull CBBC Jul 2020 A	40,000,000	2020/02/24	2020/07/16	10.00
52171	J P Morgan SP BV – Alibaba Group R Bull CBBC Jun 2020 G	80,000,000	2020/02/24	2020/06/19	20.00
52163	J P Morgan SP BV – HSI R Bull CBBC Sep 2022 S	200,000,000	2020/02/24	2022/09/29	50.00
52155	J P Morgan SP BV – HSI R Bull CBBC Oct 2022 G	200,000,000	2020/02/24	2022/10/28	50.00
52167	J P Morgan SP BV – HSI R Bull CBBC Nov 2022 N	200,000,000	2020/02/24	2022/11/29	50.00
52156	J P Morgan SP BV – HSI R Bull CBBC Dec 2022 S	200,000,000	2020/02/24	2022/12/29	50.00
52168	J P Morgan SP BV – HSI R Bull CBBC Dec 2022 T	200,000,000	2020/02/24	2022/12/29	50.00
52154	J P Morgan SP BV – HSI R Bear CBBC Jul 2020 F	200,000,000	2020/02/24	2020/07/30	50.00
52153	J P Morgan SP BV – HSI R Bear CBBC Aug 2020 Q	200,000,000	2020/02/24	2020/08/28	50.00
52169	J P Morgan SP BV – HSI R Bear CBBC Aug 2020 R	200,000,000	2020/02/24	2020/08/28	50.00
52170	J P Morgan SP BV – HSI R Bear CBBC Aug 2020 S	200,000,000	2020/02/24	2020/08/28	50.00
52108	Morgan Stanley Asia Products – HSI R Bull CBBC Nov 2022 L	150,000,000	2020/02/24	2022/11/29	37.50
52107	Morgan Stanley Asia Products – HSI R Bear CBBC Jul 2020 M	150,000,000	2020/02/24	2020/07/30	37.50
52221	SG Issuer – HSI R Bull CBBC Sep 2022 L	250,000,000	2020/02/24	2022/09/29	62.50
52205	SG Issuer – HSI R Bull CBBC Oct 2022 T	250,000,000	2020/02/24	2022/10/28	62.50
52224	SG Issuer – HSI R Bull CBBC Oct 2022 U	250,000,000	2020/02/24	2022/10/28	62.50
52225	SG Issuer – HSI R Bull CBBC Nov 2022 H	250,000,000	2020/02/24	2022/11/29	62.50
52226	SG Issuer – HSI R Bull CBBC Dec 2022 L	250,000,000	2020/02/24	2022/12/29	62.50
52212	SG Issuer – HSI R Bear CBBC May 2020 M	250,000,000	2020/02/24	2020/05/28	62.50
52198	SG Issuer – HSI R Bear CBBC Jul 2020 E	250,000,000	2020/02/24	2020/07/30	62.50
52213	SG Issuer – HSI R Bear CBBC Sep 2020 E	250,000,000	2020/02/24	2020/09/29	62.50
52219	SG Issuer – HSI R Bear CBBC Sep 2020 F	250,000,000	2020/02/24	2020/09/29	62.50
52197	SG Issuer – HSI R Bear CBBC Oct 2020 M	500,000,000	2020/02/24	2020/10/29	125.00
52199	SG Issuer – Ping An R Bull CBBC Dec 2020 D	100,000,000	2020/02/24	2020/12/30	25.00
52208	SG Issuer – Ping An R Bear CBBC Jul 2020 C	100,000,000	2020/02/24	2020/07/30	25.00
52200	SG Issuer – SUNAC R Bull CBBC Dec 2020 A	80,000,000	2020/02/24	2020/12/30	20.00
52201	SG Issuer – Tencent R Bull CBBC Jul 2020 V	80,000,000	2020/02/24	2020/07/31	20.00
52209	SG Issuer – Tencent R Bear CBBC Nov 2020 Q	80,000,000	2020/02/24	2020/11/30	20.00
52204	SG Issuer – Xiaomi R Bear CBBC Aug 2020 A	60,000,000	2020/02/24	2020/08/28	15.00
52124	UBS AG – Alibaba Group R Bear CBBC Dec 2020 C	80,000,000	2020/02/24	2020/12/31	23.20

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
52121	UBS AG – China Mobile R Bull CBBC Dec 2020 A	50,000,000	2020/02/24	2020/12/31	12.50
52113	UBS AG – China Life R Bull CBBC Dec 2020 B	40,000,000	2020/02/24	2020/12/31	10.00
52111	UBS AG – Geely Auto R Bull CBBC Dec 2020 A	50,000,000	2020/02/24	2020/12/31	12.50
52114	UBS AG – Galaxy Ent R Bull CBBC Dec 2020 A	80,000,000	2020/02/24	2020/12/31	20.00
52127	UBS AG – HSI R Bull CBBC Nov 2022 N	200,000,000	2020/02/24	2022/11/29	50.00
52128	UBS AG – HSI R Bull CBBC Nov 2022 O	200,000,000	2020/02/24	2022/11/29	50.00
52109	UBS AG – HSI R Bear CBBC May 2020 U	200,000,000	2020/02/24	2020/05/28	50.00
52110	UBS AG – HSI R Bear CBBC May 2020 V	200,000,000	2020/02/24	2020/05/28	50.00
52129	UBS AG – HSI R Bear CBBC May 2020 W	200,000,000	2020/02/24	2020/05/28	50.00
52130	UBS AG – HSI R Bear CBBC May 2020 X	200,000,000	2020/02/24	2020/05/28	50.00
52122	UBS AG – ICBC R Bull CBBC Dec 2020 A	100,000,000	2020/02/24	2020/12/31	25.00
52123	UBS AG – Meituan Dianping R Bull CBBC Dec 2020 A	50,000,000	2020/02/24	2020/12/31	12.50
52112	UBS AG – SUNAC R Bull CBBC Dec 2020 A	80,000,000	2020/02/24	2020/12/31	20.00
52126	UBS AG – Sunny Optical R Bull CBBC Dec 2020 A	40,000,000	2020/02/24	2020/12/31	10.00
52196	Bank Vontobel – Meituan Dianping R Bull CBBC Nov 2020 J	60,000,000	2020/02/24	2020/11/06	15.00
52186	Bank Vontobel – Tencent R Bull CBBC Dec 2020 H	40,000,000	2020/02/24	2020/12/04	10.00
52187	Bank Vontobel – Tencent R Bear CBBC Oct 2020 A	80,000,000	2020/02/24	2020/10/16	20.00
52243	BOCI Asia Ltd. – HSI R Bull CBBC Sep 2022 H	150,000,000	2020/02/25	2022/09/29	37.50
52244	BOCI Asia Ltd. – HSI R Bull CBBC Sep 2022 I	150,000,000	2020/02/25	2022/09/29	37.50
52245	BOCI Asia Ltd. – HSI R Bull CBBC Sep 2022 J	150,000,000	2020/02/25	2022/09/29	37.50
52254	BOCI Asia Ltd. – HSI R Bear CBBC Jul 2020 E	150,000,000	2020/02/25	2020/07/30	37.50
52252	BOCI Asia Ltd. – HSI R Bear CBBC Jul 2020 P	150,000,000	2020/02/25	2020/07/30	37.50
52253	BOCI Asia Ltd. – HSI R Bear CBBC Jul 2020 Q	150,000,000	2020/02/25	2020/07/30	37.50
52255	BOCI Asia Ltd. – Tencent R Bull CBBC Jun 2020 P	40,000,000	2020/02/25	2020/06/30	10.00
52256	BOCI Asia Ltd. – Tencent R Bear CBBC Dec 2020 K	40,000,000	2020/02/25	2020/12/30	10.00
52281	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2021 C	250,000,000	2020/02/25	2021/11/29	62.50
52239	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2021 G	250,000,000	2020/02/25	2021/11/29	62.50
52240	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2021 P	250,000,000	2020/02/25	2021/11/29	62.50
52241	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2021 Q	250,000,000	2020/02/25	2021/11/29	62.50
52242	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2021 U	250,000,000	2020/02/25	2021/11/29	62.50
52283	BNP Paribas Issuance B.V. – HSI R Bear CBBC Aug 2020 A	250,000,000	2020/02/25	2020/08/28	62.50
52284	BNP Paribas Issuance B.V. – HSI R Bear CBBC Aug 2020 B	250,000,000	2020/02/25	2020/08/28	62.50
52285	BNP Paribas Issuance B.V. – HSI R Bear CBBC Aug 2020 C	240,000,000	2020/02/25	2020/08/28	60.00
52282	BNP Paribas Issuance B.V. – HSI R Bear CBBC Aug 2020 Z	250,000,000	2020/02/25	2020/08/28	62.50
52392	Credit Suisse AG – Galaxy Ent R Bear CBBC Jul 2020 B	100,000,000	2020/02/25	2020/07/30	25.00
52389	Credit Suisse AG – HSBC R Bear CBBC Jul 2020 A	70,000,000	2020/02/25	2020/07/24	17.50
52367	Credit Suisse AG – HSI R Bull CBBC Sep 2022 O	200,000,000	2020/02/25	2022/09/29	50.00
52369	Credit Suisse AG – HSI R Bull CBBC Sep 2022 P	200,000,000	2020/02/25	2022/09/29	50.00
52370	Credit Suisse AG – HSI R Bull CBBC Sep 2022 Q	200,000,000	2020/02/25	2022/09/29	50.00
52357	Credit Suisse AG – HSI R Bull CBBC Oct 2022 L	200,000,000	2020/02/25	2022/10/28	50.00
52358	Credit Suisse AG – HSI R Bull CBBC Oct 2022 M	200,000,000	2020/02/25	2022/10/28	50.00
52366	Credit Suisse AG – HSI R Bull CBBC Nov 2022 R	200,000,000	2020/02/25	2022/11/29	50.00
52372	Credit Suisse AG – HSI R Bear CBBC May 2020 X	200,000,000	2020/02/25	2020/05/28	50.00
52371	Credit Suisse AG – HSI R Bear CBBC Jun 2020 H	200,000,000	2020/02/25	2020/06/29	50.00
52383	Credit Suisse AG – HSI R Bear CBBC Jun 2020 I	200,000,000	2020/02/25	2020/06/29	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
52386	Credit Suisse AG – HSI R Bear CBBC Jul 2020 I	200,000,000	2020/02/25	2020/07/30	50.00
52390	Credit Suisse AG – Ping An R Bear CBBC Jul 2020 A	60,000,000	2020/02/25	2020/07/30	15.00
52368	Credit Suisse AG – Tencent R Bull CBBC Aug 2020 A	50,000,000	2020/02/25	2020/08/07	12.50
52321	Bank of East Asia – Geely Auto R Bull CBBC Jun 2020 B	40,000,000	2020/02/25	2020/06/05	10.00
52322	Bank of East Asia – Tencent R Bear CBBC Jun 2020 G	30,000,000	2020/02/25	2020/06/23	10.50
52319	Bank of East Asia – Xiaomi R Bull CBBC Jun 2020 A	40,000,000	2020/02/25	2020/06/19	10.00
52320	Bank of East Asia – Xiaomi R Bear CBBC Jun 2020 A	40,000,000	2020/02/25	2020/06/19	10.00
52497	Goldman Sachs SP (Asia) – Alibaba Group R Bear CBBC Jun20 A	60,000,000	2020/02/25	2020/06/29	15.00
52506	Goldman Sachs SP (Asia) – Galaxy Ent R Bull CBBC Dec 2020 B	60,000,000	2020/02/25	2020/12/30	15.00
52507	Goldman Sachs SP (Asia) – Galaxy Ent R Bear CBBC Dec 2020 A	60,000,000	2020/02/25	2020/12/30	15.00
52492	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2022 I	160,000,000	2020/02/25	2022/10/28	40.00
52493	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2022 K	160,000,000	2020/02/25	2022/10/28	40.00
52490	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2022 M	160,000,000	2020/02/25	2022/10/28	40.00
52491	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2022 Q	160,000,000	2020/02/25	2022/10/28	40.00
52494	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2022 Z	160,000,000	2020/02/25	2022/10/28	40.00
52495	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jul 2020 S	160,000,000	2020/02/25	2020/07/30	40.00
52496	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jul 2020 T	160,000,000	2020/02/25	2020/07/30	40.00
52508	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Dec 2020 A	60,000,000	2020/02/25	2020/12/30	15.00
52509	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Nov 2020 A	60,000,000	2020/02/25	2020/11/30	15.00
52235	HK Bank – AIA R Bull CBBC Jul 2020 D	60,000,000	2020/02/25	2020/07/27	15.00
52236	HK Bank – Geely Auto R Bull CBBC Aug 2020 B	40,000,000	2020/02/25	2020/08/03	10.00
52234	HK Bank – HSI R Bull CBBC Sep 2022 V	100,000,000	2020/02/25	2022/09/29	25.00
52257	HK Bank – HSI R Bear CBBC Jun 2020 X	60,000,000	2020/02/25	2020/06/29	15.00
52237	HK Bank – Sino Biopharm R Bull CBBC Aug 2020 B	40,000,000	2020/02/25	2020/08/03	10.00
52238	HK Bank – WuXi Bio R Bull CBBC Jul 2020 C	40,000,000	2020/02/25	2020/07/27	10.00
52348	Haitong Int'l Sec – AAC Tech R Bear CBBC Aug 2020 A	40,000,000	2020/02/25	2020/08/25	10.00
52349	Haitong Int'l Sec – Galaxy Ent R Bear CBBC Sep 2020 A	40,000,000	2020/02/25	2020/09/23	10.00
52345	Haitong Int'l Sec – HSI R Bull CBBC Oct 2022 M	150,000,000	2020/02/25	2022/10/28	37.50
52351	Haitong Int'l Sec – HSI R Bull CBBC Oct 2022 N	150,000,000	2020/02/25	2022/10/28	37.50
52342	Haitong Int'l Sec – HSI R Bull CBBC Dec 2022 D	150,000,000	2020/02/25	2022/12/29	37.50
52355	Haitong Int'l Sec – HSI R Bull CBBC Dec 2022 W	150,000,000	2020/02/25	2022/12/29	37.50
52354	Haitong Int'l Sec – HSI R Bear CBBC Jun 2020 A	150,000,000	2020/02/25	2020/06/29	37.50
52352	Haitong Int'l Sec – HSI R Bear CBBC Aug 2020 R	150,000,000	2020/02/25	2020/08/28	37.50
52350	Haitong Int'l Sec – SUNAC R Bear CBBC Nov 2020 A	40,000,000	2020/02/25	2020/11/16	10.00
52353	Haitong Int'l Sec – Tencent R Bull CBBC Sep 2020 O	40,000,000	2020/02/25	2020/09/23	10.00
52309	J P Morgan SP BV – Galaxy Ent R Bull CBBC Jul 2020 A	100,000,000	2020/02/25	2020/07/17	25.00
52310	J P Morgan SP BV – Galaxy Ent R Bull CBBC Jul 2020 B	100,000,000	2020/02/25	2020/07/10	25.00
52301	J P Morgan SP BV – Galaxy Ent R Bull CBBC Aug 2020 A	100,000,000	2020/02/25	2020/08/21	25.00
52313	J P Morgan SP BV – Galaxy Ent R Bear CBBC Jun 2020 A	80,000,000	2020/02/25	2020/06/19	20.00
52312	J P Morgan SP BV – Galaxy Ent R Bear CBBC Jul 2020 A	80,000,000	2020/02/25	2020/07/10	20.00
52311	J P Morgan SP BV – Galaxy Ent R Bear CBBC Aug 2020 A	80,000,000	2020/02/25	2020/08/14	20.00
52286	J P Morgan SP BV – HSI R Bull CBBC Sep 2022 U	200,000,000	2020/02/25	2022/09/29	50.00
52287	J P Morgan SP BV – HSI R Bull CBBC Oct 2022 H	200,000,000	2020/02/25	2022/10/28	50.00
52325	J P Morgan SP BV – HSI R Bull CBBC Oct 2022 I	200,000,000	2020/02/25	2022/10/28	50.00
52288	J P Morgan SP BV – HSI R Bull CBBC Nov 2022 O	200,000,000	2020/02/25	2022/11/29	50.00

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52326	J P Morgan SP BV – HSI R Bull CBBC Dec 2022 U	200,000,000	2020/02/25	2022/12/29	50.00
52327	J P Morgan SP BV – HSI R Bull CBBC Dec 2022 V	200,000,000	2020/02/25	2022/12/29	50.00
52329	J P Morgan SP BV – HSI R Bull CBBC Dec 2022 W	200,000,000	2020/02/25	2022/12/29	50.00
52323	J P Morgan SP BV – HSI R Bear CBBC Jun 2020 E	200,000,000	2020/02/25	2020/06/29	50.00
52289	J P Morgan SP BV – HSI R Bear CBBC Jul 2020 H	200,000,000	2020/02/25	2020/07/30	50.00
52324	J P Morgan SP BV – HSI R Bear CBBC Aug 2020 T	200,000,000	2020/02/25	2020/08/28	50.00
52316	J P Morgan SP BV – SUNAC R Bull CBBC Aug 2020 A	100,000,000	2020/02/25	2020/08/21	25.00
52315	J P Morgan SP BV – SUNAC R Bull CBBC Sep 2020 A	100,000,000	2020/02/25	2020/09/18	25.00
52314	J P Morgan SP BV – SUNAC R Bull CBBC Oct 2020 A	100,000,000	2020/02/25	2020/10/16	25.00
52317	J P Morgan SP BV – SUNAC R Bear CBBC Aug 2020 A	100,000,000	2020/02/25	2020/08/21	25.00
52318	J P Morgan SP BV – Tencent R Bear CBBC Jun 2020 W	50,000,000	2020/02/25	2020/06/19	12.50
52331	Morgan Stanley Asia Products – HSI R Bull CBBC Sep 2022 K	150,000,000	2020/02/25	2022/09/29	37.50
52330	Morgan Stanley Asia Products – HSI R Bull CBBC Dec 2022 K	150,000,000	2020/02/25	2022/12/29	37.50
52332	Morgan Stanley Asia Products – HSI R Bear CBBC Jun 2020 G	150,000,000	2020/02/25	2020/06/29	37.50
52398	SG Issuer – Alibaba Group R Bull CBBC Jul 2020 J	120,000,000	2020/02/25	2020/07/31	30.00
52422	SG Issuer – Geely Auto R Bear CBBC Nov 2020 A	150,000,000	2020/02/25	2020/11/30	37.50
52423	SG Issuer – HKEX R Bear CBBC Jul 2020 F	50,000,000	2020/02/25	2020/07/31	12.50
52429	SG Issuer – HSI R Bull CBBC Sep 2022 M	250,000,000	2020/02/25	2022/09/29	62.50
52430	SG Issuer – HSI R Bull CBBC Sep 2022 N	250,000,000	2020/02/25	2022/09/29	62.50
52419	SG Issuer – HSI R Bull CBBC Oct 2022 V	250,000,000	2020/02/25	2022/10/28	62.50
52431	SG Issuer – HSI R Bull CBBC Oct 2022 W	250,000,000	2020/02/25	2022/10/28	62.50
52420	SG Issuer – HSI R Bull CBBC Nov 2022 P	250,000,000	2020/02/25	2022/11/29	62.50
52421	SG Issuer – HSI R Bull CBBC Nov 2022 Q	250,000,000	2020/02/25	2022/11/29	62.50
52432	SG Issuer – HSI R Bull CBBC Dec 2022 M	250,000,000	2020/02/25	2022/12/29	62.50
52426	SG Issuer – HSI R Bear CBBC May 2020 P	250,000,000	2020/02/25	2020/05/28	62.50
52427	SG Issuer – HSI R Bear CBBC Jul 2020 H	250,000,000	2020/02/25	2020/07/30	62.50
52428	SG Issuer – HSI R Bear CBBC Aug 2020 I	250,000,000	2020/02/25	2020/08/28	62.50
52435	SG Issuer – ICBC R Bull CBBC Nov 2020 A	100,000,000	2020/02/25	2020/11/27	25.00
52424	SG Issuer – Sunny Optical R Bear CBBC Nov 2020 A	60,000,000	2020/02/25	2020/11/30	15.00
52399	SG Issuer – Tencent R Bull CBBC Jul 2020 W	80,000,000	2020/02/25	2020/07/31	20.00
52400	SG Issuer – Tencent R Bull CBBC Jul 2020 X	80,000,000	2020/02/25	2020/07/31	20.00
52436	SG Issuer – Tencent R Bear CBBC Nov 2020 R	80,000,000	2020/02/25	2020/11/26	20.00
52407	SG Issuer – Xiaomi R Bull CBBC Jul 2020 R	60,000,000	2020/02/25	2020/07/31	15.00
52484	UBS AG – Alibaba Group R Bear CBBC Dec 2020 D	80,000,000	2020/02/25	2020/12/30	20.00
52474	UBS AG – Bank of China R Bull CBBC Sep 2021 A	100,000,000	2020/02/25	2021/09/30	25.00
52475	UBS AG – Bank of China R Bear CBBC Dec 2020 A	100,000,000	2020/02/25	2020/12/31	25.00
52472	UBS AG – CC Bank R Bull CBBC Dec 2020 A	100,000,000	2020/02/25	2020/12/31	25.00
52473	UBS AG – CC Bank R Bear CBBC Dec 2020 A	100,000,000	2020/02/25	2020/12/31	25.00
52448	UBS AG – HSI R Bull CBBC Nov 2022 P	200,000,000	2020/02/25	2022/11/29	50.00
52449	UBS AG – HSI R Bull CBBC Nov 2022 Q	200,000,000	2020/02/25	2022/11/29	50.00
52458	UBS AG – HSI R Bull CBBC Nov 2022 R	200,000,000	2020/02/25	2022/11/29	50.00
52460	UBS AG – HSI R Bull CBBC Nov 2022 S	200,000,000	2020/02/25	2022/11/29	50.00
52470	UBS AG – HSI R Bull CBBC Nov 2022 T	200,000,000	2020/02/25	2022/11/29	50.00
52471	UBS AG – HSI R Bull CBBC Nov 2022 U	200,000,000	2020/02/25	2022/11/29	50.00
52476	UBS AG – HSI R Bull CBBC Nov 2022 W	200,000,000	2020/02/25	2022/11/29	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
52481	UBS AG – HSI R Bear CBBC May 2020 A	200,000,000	2020/02/25	2020/05/28	50.00
52483	UBS AG – HSI R Bear CBBC Jun 2020 G	200,000,000	2020/02/25	2020/06/29	50.00
52482	UBS AG – HSI R Bear CBBC Jun 2020 N	200,000,000	2020/02/25	2020/06/29	50.00
52461	UBS AG – Tencent R Bull CBBC Sep 2020 H	40,000,000	2020/02/25	2020/09/29	10.00
52462	UBS AG – Tencent R Bear CBBC Sep 2020 B	40,000,000	2020/02/25	2020/09/29	10.00
52467	UBS AG – Tencent R Bear CBBC Dec 2020 A	200,000,000	2020/02/25	2020/12/31	50.00
52468	UBS AG – Xiaomi R Bull CBBC Dec 2020 B	60,000,000	2020/02/25	2020/12/31	15.00
52469	UBS AG – Xiaomi R Bear CBBC Dec 2020 A	60,000,000	2020/02/25	2020/12/31	15.00
52395	Bank Vontobel – HSI R Bull CBBC Dec 2022 A	80,000,000	2020/02/25	2022/12/29	20.00
52396	Bank Vontobel – HSI R Bear CBBC Jun 2020 U	80,000,000	2020/02/25	2020/06/29	20.00
52397	Bank Vontobel – HSI R Bear CBBC Jun 2020 V	80,000,000	2020/02/25	2020/06/29	20.00
52551	BOCI Asia Ltd. – Galaxy Ent R Bull CBBC Oct 2020 A	100,000,000	2020/02/26	2020/10/29	25.00
52552	BOCI Asia Ltd. – Galaxy Ent R Bear CBBC Oct 2020 C	100,000,000	2020/02/26	2020/10/29	25.00
52555	BOCI Asia Ltd. – HKEX R Bull CBBC Sep 2020 A	40,000,000	2020/02/26	2020/09/29	10.00
52550	BOCI Asia Ltd. – HSI R Bull CBBC Sep 2022 K	150,000,000	2020/02/26	2022/09/29	37.50
52556	BOCI Asia Ltd. – HSI R Bull CBBC Sep 2022 L	150,000,000	2020/02/26	2022/09/29	37.50
52545	BOCI Asia Ltd. – HSI R Bear CBBC Jul 2020 R	150,000,000	2020/02/26	2020/07/30	37.50
52547	BOCI Asia Ltd. – HSI R Bear CBBC Jul 2020 S	150,000,000	2020/02/26	2020/07/30	37.50
52553	BOCI Asia Ltd. – Tencent R Bull CBBC Jun 2020 Q	40,000,000	2020/02/26	2020/06/30	10.00
52554	BOCI Asia Ltd. – Tencent R Bear CBBC Dec 2020 L	40,000,000	2020/02/26	2020/12/30	10.00
52606	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2022 A	250,000,000	2020/02/26	2022/10/28	62.50
52610	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2022 B	240,000,000	2020/02/26	2022/10/28	60.00
52611	BNP Paribas Issuance B.V. – HSI R Bear CBBC Aug 2020 D	240,000,000	2020/02/26	2020/08/28	60.00
52620	Credit Suisse AG – AAC Tech R Bull CBBC Oct 2020 A	60,000,000	2020/02/26	2020/10/29	15.00
52623	Credit Suisse AG – HSI R Bull CBBC Oct 2022 N	200,000,000	2020/02/26	2022/10/28	50.00
52625	Credit Suisse AG – HSI R Bull CBBC Oct 2022 O	200,000,000	2020/02/26	2022/10/28	50.00
52616	Credit Suisse AG – HSI R Bear CBBC Jun 2020 Z	200,000,000	2020/02/26	2020/06/29	50.00
52612	Credit Suisse AG – HSI R Bear CBBC Jul 2020 N	200,000,000	2020/02/26	2020/07/30	50.00
52618	Credit Suisse AG – HSI R Bear CBBC Aug 2020 Q	200,000,000	2020/02/26	2020/08/28	50.00
52622	Credit Suisse AG – SUNAC R Bear CBBC Jul 2020 A	50,000,000	2020/02/26	2020/07/30	12.50
52677	Goldman Sachs SP (Asia) – Alibaba Group R Bull CBBC Dec20 E	60,000,000	2020/02/26	2020/12/30	15.00
52672	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2022 A	160,000,000	2020/02/26	2022/10/28	40.00
52673	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2022 E	160,000,000	2020/02/26	2022/10/28	40.00
52674	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2022 O	160,000,000	2020/02/26	2022/10/28	40.00
52668	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jul 2020 U	160,000,000	2020/02/26	2020/07/30	40.00
52669	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jul 2020 V	160,000,000	2020/02/26	2020/07/30	40.00
52670	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jul 2020 W	160,000,000	2020/02/26	2020/07/30	40.00
52671	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jul 2020 X	160,000,000	2020/02/26	2020/07/30	40.00
52675	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Aug 2020 A	60,000,000	2020/02/26	2020/08/28	15.00
52676	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Nov 2020 B	60,000,000	2020/02/26	2020/11/30	15.00
52524	HK Bank – CAM CSI300 R Bull CBBC Sep 2020 E	40,000,000	2020/02/26	2020/09/21	10.00
52523	HK Bank – Bud Apac R Bull CBBC Aug 2020 A	40,000,000	2020/02/26	2020/08/03	10.00
52527	HK Bank – HSI R Bull CBBC Sep 2022 O	60,000,000	2020/02/26	2022/09/29	15.00
52513	HK Bank – HSI R Bear CBBC Jun 2020 Y	80,000,000	2020/02/26	2020/06/29	20.00
52514	HK Bank – HSI R Bear CBBC Jul 2020 T	80,000,000	2020/02/26	2020/07/30	20.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
52526	HK Bank – ICBC R Bull CBBC Jul 2020 B	60,000,000	2020/02/26	2020/07/23	15.00
52516	HK Bank – Tencent R Bull CBBC Aug 2020 H	40,000,000	2020/02/26	2020/08/17	10.00
52602	Haitong Int'l Sec – HSBC R Bull CBBC Nov 2020 A	40,000,000	2020/02/26	2020/11/23	10.00
52595	Haitong Int'l Sec – HSI R Bull CBBC Oct 2022 O	150,000,000	2020/02/26	2022/10/28	37.50
52594	Haitong Int'l Sec – HSI R Bull CBBC Dec 2022 U	150,000,000	2020/02/26	2022/12/29	37.50
52597	Haitong Int'l Sec – HSI R Bear CBBC Jun 2020 Y	150,000,000	2020/02/26	2020/06/29	37.50
52596	Haitong Int'l Sec – HSI R Bear CBBC Aug 2020 S	150,000,000	2020/02/26	2020/08/28	37.50
52598	Haitong Int'l Sec – Sunny Optical R Bear CBBC Nov 2020 A	40,000,000	2020/02/26	2020/11/25	10.00
52578	J P Morgan SP BV – HSI R Bull CBBC Sep 2022 A	200,000,000	2020/02/26	2022/09/29	50.00
52579	J P Morgan SP BV – HSI R Bull CBBC Oct 2022 J	200,000,000	2020/02/26	2022/10/28	50.00
52581	J P Morgan SP BV – HSI R Bull CBBC Oct 2022 K	200,000,000	2020/02/26	2022/10/28	50.00
52580	J P Morgan SP BV – HSI R Bull CBBC Dec 2022 X	200,000,000	2020/02/26	2022/12/29	50.00
52582	J P Morgan SP BV – HSI R Bull CBBC Dec 2022 Y	200,000,000	2020/02/26	2022/12/29	50.00
52577	J P Morgan SP BV – HSI R Bear CBBC Jul 2020 P	200,000,000	2020/02/26	2020/07/30	50.00
52590	J P Morgan SP BV – HSI R Bear CBBC Aug 2020 D	200,000,000	2020/02/26	2020/08/28	50.00
52591	J P Morgan SP BV – HSI R Bear CBBC Aug 2020 M	200,000,000	2020/02/26	2020/08/28	50.00
52583	J P Morgan SP BV – HSI R Bear CBBC Aug 2020 U	200,000,000	2020/02/26	2020/08/28	50.00
52592	J P Morgan SP BV – Tencent R Bull CBBC Aug 2020 C	50,000,000	2020/02/26	2020/08/21	12.50
52593	Morgan Stanley Asia Products – HSI R Bear CBBC Jul 2020 N	150,000,000	2020/02/26	2020/07/30	37.50
52626	SG Issuer – Alibaba Group R Bear CBBC Dec 2020 I	120,000,000	2020/02/26	2020/12/31	30.00
52663	SG Issuer – Bud Apac R Bull CBBC Sep 2020 A	50,000,000	2020/02/26	2020/09/30	12.50
52664	SG Issuer – Bud Apac R Bull CBBC Oct 2020 A	50,000,000	2020/02/26	2020/10/28	12.50
52662	SG Issuer – Bud Apac R Bear CBBC Jul 2020 A	50,000,000	2020/02/26	2020/07/30	12.50
52659	SG Issuer – Galaxy Ent R Bull CBBC Sep 2020 A	100,000,000	2020/02/26	2020/09/28	25.00
52627	SG Issuer – Galaxy Ent R Bear CBBC Sep 2020 B	100,000,000	2020/02/26	2020/09/29	25.00
52638	SG Issuer – HSBC R Bull CBBC Oct 2020 A	100,000,000	2020/02/26	2020/10/30	25.00
52645	SG Issuer – HSBC R Bull CBBC Dec 2020 B	100,000,000	2020/02/26	2020/12/31	25.00
52665	SG Issuer – HSBC R Bull CBBC Dec 2020 C	100,000,000	2020/02/26	2020/12/28	25.00
52666	SG Issuer – HSI R Bull CBBC Sep 2022 O	250,000,000	2020/02/26	2022/09/29	62.50
52667	SG Issuer – HSI R Bull CBBC Dec 2022 N	250,000,000	2020/02/26	2022/12/29	62.50
52651	SG Issuer – HSI R Bear CBBC May 2020 T	250,000,000	2020/02/26	2020/05/28	62.50
52656	SG Issuer – HSI R Bear CBBC Jul 2020 T	250,000,000	2020/02/26	2020/07/30	62.50
52661	SG Issuer – HSI R Bear CBBC Aug 2020 X	250,000,000	2020/02/26	2020/08/28	62.50
52650	SG Issuer – Meituan Dianping R Bull CBBC Jul 2020 N	100,000,000	2020/02/26	2020/07/31	25.00
52660	SG Issuer – Tencent R Bull CBBC Jun 2020 W	80,000,000	2020/02/26	2020/06/30	20.00
52567	UBS AG – Alibaba Group R Bull CBBC Sep 2020 C	80,000,000	2020/02/26	2020/09/22	20.00
52570	UBS AG – CAM CSI300 R Bull CBBC Dec 2020 B	100,000,000	2020/02/26	2020/12/31	25.00
52571	UBS AG – CAM CSI300 R Bear CBBC Dec 2020 A	100,000,000	2020/02/26	2020/12/31	25.00
52561	UBS AG – Bud Apac R Bull CBBC Dec 2020 A	100,000,000	2020/02/26	2020/12/31	25.00
52563	UBS AG – Bud Apac R Bear CBBC Dec 2020 A	100,000,000	2020/02/26	2020/12/31	25.00
52568	UBS AG – HSBC R Bull CBBC Dec 2020 A	100,000,000	2020/02/26	2020/12/31	25.00
52569	UBS AG – HSBC R Bear CBBC Dec 2020 A	100,000,000	2020/02/26	2020/12/31	25.00
52573	UBS AG – HSI R Bull CBBC Oct 2022 F	200,000,000	2020/02/26	2022/10/28	50.00
52576	UBS AG – HSI R Bull CBBC Oct 2022 P	200,000,000	2020/02/26	2022/10/28	50.00
52557	UBS AG – HSI R Bear CBBC May 2020 G	200,000,000	2020/02/26	2020/05/28	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
52558	UBS AG – HSI R Bear CBBC May 2020 L	200,000,000	2020/02/26	2020/05/28	50.00
52574	UBS AG – HSI R Bear CBBC May 2020 Y	200,000,000	2020/02/26	2020/05/28	50.00
52575	UBS AG – HSI R Bear CBBC Jun 2020 O	200,000,000	2020/02/26	2020/06/29	50.00
52564	UBS AG – Tencent R Bull CBBC Dec 2020 B	40,000,000	2020/02/26	2020/12/31	10.00
52566	UBS AG – Tencent R Bear CBBC Dec 2020 B	200,000,000	2020/02/26	2020/12/31	50.00
52678	BOCI Asia Ltd. – HSI R Bull CBBC Sep 2022 M	150,000,000	2020/02/27	2022/09/29	37.50
52679	BOCI Asia Ltd. – HSI R Bull CBBC Sep 2022 N	150,000,000	2020/02/27	2022/09/29	37.50
52680	BOCI Asia Ltd. – HSI R Bull CBBC Sep 2022 O	150,000,000	2020/02/27	2022/09/29	37.50
52698	BOCI Asia Ltd. – HSI R Bear CBBC Jul 2020 T	150,000,000	2020/02/27	2020/07/30	37.50
52699	BOCI Asia Ltd. – HSI R Bear CBBC Jul 2020 U	150,000,000	2020/02/27	2020/07/30	37.50
52701	BOCI Asia Ltd. – HSI R Bear CBBC Jul 2020 V	150,000,000	2020/02/27	2020/07/30	37.50
52753	BNP Paribas Issuance B.V. – HSI R Bull CBBC Jan 2022 B	240,000,000	2020/02/27	2022/01/28	60.00
52752	BNP Paribas Issuance B.V. – HSI R Bull CBBC Jan 2022 F	250,000,000	2020/02/27	2022/01/28	62.50
52784	BNP Paribas Issuance B.V. – HSI R Bull CBBC Jan 2022 G	240,000,000	2020/02/27	2022/01/28	60.00
52759	BNP Paribas Issuance B.V. – HSI R Bear CBBC Aug 2020 E	250,000,000	2020/02/27	2020/08/28	62.50
52772	BNP Paribas Issuance B.V. – HSI R Bear CBBC Aug 2020 F	250,000,000	2020/02/27	2020/08/28	62.50
52785	BNP Paribas Issuance B.V. – HSI R Bear CBBC Aug 2020 G	250,000,000	2020/02/27	2020/08/28	62.50
52786	BNP Paribas Issuance B.V. – HSI R Bear CBBC Aug 2020 H	240,000,000	2020/02/27	2020/08/28	60.00
52771	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Dec 2020 H	50,000,000	2020/02/27	2020/12/30	12.50
52815	Credit Suisse AG – HSI R Bull CBBC Nov 2022 S	200,000,000	2020/02/27	2022/11/29	50.00
52816	Credit Suisse AG – HSI R Bull CBBC Nov 2022 T	200,000,000	2020/02/27	2022/11/29	50.00
52817	Credit Suisse AG – HSI R Bull CBBC Nov 2022 U	200,000,000	2020/02/27	2022/11/29	50.00
52819	Credit Suisse AG – HSI R Bear CBBC Jun 2020 J	200,000,000	2020/02/27	2020/06/29	50.00
52822	Credit Suisse AG – HSI R Bear CBBC Jun 2020 K	200,000,000	2020/02/27	2020/06/29	50.00
52818	Credit Suisse AG – HSI R Bear CBBC Jul 2020 R	200,000,000	2020/02/27	2020/07/30	50.00
52826	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2022 C	160,000,000	2020/02/27	2022/10/28	40.00
52828	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2022 G	160,000,000	2020/02/27	2022/10/28	40.00
52831	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2022 H	160,000,000	2020/02/27	2022/10/28	40.00
52833	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jul 2020 A	160,000,000	2020/02/27	2020/07/30	40.00
52834	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jul 2020 C	160,000,000	2020/02/27	2020/07/30	40.00
52827	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jul 2020 Y	160,000,000	2020/02/27	2020/07/30	40.00
52832	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jul 2020 Z	160,000,000	2020/02/27	2020/07/30	40.00
52830	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Aug 2020 B	60,000,000	2020/02/27	2020/08/27	15.00
52829	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Aug 2020 B	60,000,000	2020/02/27	2020/08/27	15.00
52694	HK Bank – Alibaba Group R Bull CBBC Jul 2020 H	50,000,000	2020/02/27	2020/07/23	12.50
52684	HK Bank – Bank of China R Bull CBBC Aug 2020 A	40,000,000	2020/02/27	2020/08/10	10.00
52686	HK Bank – Bank of China R Bear CBBC Jul 2020 A	40,000,000	2020/02/27	2020/07/27	10.00
52688	HK Bank – CC Bank R Bull CBBC Aug 2020 A	40,000,000	2020/02/27	2020/08/10	10.00
52690	HK Bank – CC Bank R Bear CBBC Jul 2020 A	40,000,000	2020/02/27	2020/07/27	10.00
52681	HK Bank – HSI R Bull CBBC Sep 2022 I	80,000,000	2020/02/27	2022/09/29	20.00
52695	HK Bank – HSI R Bull CBBC Sep 2022 Q	80,000,000	2020/02/27	2022/09/29	20.00
52697	HK Bank – HSI R Bear CBBC Jun 2020 Z	60,000,000	2020/02/27	2020/06/29	15.00
52682	HK Bank – Tencent R Bull CBBC Aug 2020 I	40,000,000	2020/02/27	2020/08/10	10.00
52692	HK Bank – Tencent R Bear CBBC Jul 2020 O	40,000,000	2020/02/27	2020/07/27	10.00
52745	Haitong Int'l Sec – HSBC R Bear CBBC Nov 2020 A	40,000,000	2020/02/27	2020/11/02	10.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
52746	Haitong Int'l Sec – HSI R Bull CBBC Oct 2022 P	150,000,000	2020/02/27	2022/10/28	37.50
52742	Haitong Int'l Sec – HSI R Bull CBBC Dec 2022 X	150,000,000	2020/02/27	2022/12/29	37.50
52748	Haitong Int'l Sec – HSI R Bear CBBC Jun 2020 M	150,000,000	2020/02/27	2020/06/29	37.50
52747	Haitong Int'l Sec – HSI R Bear CBBC Jun 2020 Z	150,000,000	2020/02/27	2020/06/29	37.50
52743	Haitong Int'l Sec – HSI R Bear CBBC Aug 2020 T	150,000,000	2020/02/27	2020/08/28	37.50
52744	Haitong Int'l Sec – Tencent R Bear CBBC Nov 2020 E	40,000,000	2020/02/27	2020/11/25	10.00
52723	J P Morgan SP BV – HSI R Bull CBBC Oct 2022 R	200,000,000	2020/02/27	2022/10/28	50.00
52724	J P Morgan SP BV – HSI R Bull CBBC Nov 2022 G	200,000,000	2020/02/27	2022/11/29	50.00
52736	J P Morgan SP BV – HSI R Bull CBBC Dec 2022 Z	200,000,000	2020/02/27	2022/12/29	50.00
52732	J P Morgan SP BV – HSI R Bear CBBC May 2020 F	200,000,000	2020/02/27	2020/05/28	50.00
52733	J P Morgan SP BV – HSI R Bear CBBC May 2020 R	200,000,000	2020/02/27	2020/05/28	50.00
52735	J P Morgan SP BV – HSI R Bear CBBC Aug 2020 E	200,000,000	2020/02/27	2020/08/28	50.00
52725	J P Morgan SP BV – HSI R Bear CBBC Aug 2020 V	200,000,000	2020/02/27	2020/08/28	50.00
52730	J P Morgan SP BV – HSI R Bear CBBC Aug 2020 W	200,000,000	2020/02/27	2020/08/28	50.00
52734	J P Morgan SP BV – Meituan Dianping R Bull CBBC Jul 2020 H	70,000,000	2020/02/27	2020/07/10	17.50
52739	Morgan Stanley Asia Products – HSI R Bull CBBC Dec 2021 Z	150,000,000	2020/02/27	2021/12/30	37.50
52741	Morgan Stanley Asia Products – HSI R Bull CBBC Oct 2022 L	150,000,000	2020/02/27	2022/10/28	37.50
52737	Morgan Stanley Asia Products – HSI R Bull CBBC Nov 2022 M	150,000,000	2020/02/27	2022/11/29	37.50
52738	Morgan Stanley Asia Products – HSI R Bear CBBC May 2020 R	150,000,000	2020/02/27	2020/05/28	37.50
52740	Morgan Stanley Asia Products – HSI R Bear CBBC Sep 2020 A	150,000,000	2020/02/27	2020/09/29	37.50
52795	SG Issuer – Alibaba Group R Bull CBBC Jun 2020 E	80,000,000	2020/02/27	2020/06/29	20.00
52796	SG Issuer – Geely Auto R Bear CBBC Sep 2020 A	150,000,000	2020/02/27	2020/09/29	37.50
52794	SG Issuer – HSCEI R Bear CBBC May 2020 D	100,000,000	2020/02/27	2020/05/28	25.00
52813	SG Issuer – HSI R Bull CBBC Sep 2022 P	250,000,000	2020/02/27	2022/09/29	62.50
52793	SG Issuer – HSI R Bull CBBC Nov 2022 K	250,000,000	2020/02/27	2022/11/29	62.50
52791	SG Issuer – HSI R Bull CBBC Nov 2022 S	250,000,000	2020/02/27	2022/11/29	62.50
52792	SG Issuer – HSI R Bull CBBC Nov 2022 Z	250,000,000	2020/02/27	2022/11/29	62.50
52814	SG Issuer – HSI R Bull CBBC Dec 2022 O	250,000,000	2020/02/27	2022/12/29	62.50
52806	SG Issuer – HSI R Bear CBBC May 2020 Y	250,000,000	2020/02/27	2020/05/28	62.50
52810	SG Issuer – HSI R Bear CBBC Jul 2020 O	250,000,000	2020/02/27	2020/07/30	62.50
52799	SG Issuer – HSI R Bear CBBC Jul 2020 W	250,000,000	2020/02/27	2020/07/30	62.50
52801	SG Issuer – HSI R Bear CBBC Aug 2020 Y	250,000,000	2020/02/27	2020/08/28	62.50
52802	SG Issuer – HSI R Bear CBBC Nov 2020 C	500,000,000	2020/02/27	2020/11/27	125.00
52803	SG Issuer – Meituan Dianping R Bull CBBC Sep 2020 C	100,000,000	2020/02/27	2020/09/28	25.00
52797	SG Issuer – Ping An R Bear CBBC Jul 2020 D	100,000,000	2020/02/27	2020/07/31	25.00
52787	SG Issuer – Tencent R Bull CBBC Jun 2020 X	80,000,000	2020/02/27	2020/06/29	20.00
52798	SG Issuer – Tencent R Bear CBBC Nov 2020 S	80,000,000	2020/02/27	2020/11/26	20.00
52707	UBS AG – CNOOC R Bull CBBC Dec 2020 A	50,000,000	2020/02/27	2020/12/31	12.50
52708	UBS AG – CNOOC R Bear CBBC Dec 2020 B	50,000,000	2020/02/27	2020/12/31	12.50
52706	UBS AG – Galaxy Ent R Bear CBBC Dec 2020 A	60,000,000	2020/02/27	2020/12/30	15.00
52702	UBS AG – HSI R Bull CBBC Oct 2022 X	200,000,000	2020/02/27	2022/10/28	50.00
52703	UBS AG – HSI R Bull CBBC Oct 2022 Y	200,000,000	2020/02/27	2022/10/28	50.00
52722	UBS AG – HSI R Bull CBBC Oct 2022 Z	200,000,000	2020/02/27	2022/10/28	50.00
52709	UBS AG – HSI R Bear CBBC Jun 2020 H	200,000,000	2020/02/27	2020/06/29	50.00
52720	UBS AG – HSI R Bear CBBC Jun 2020 P	200,000,000	2020/02/27	2020/06/29	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
52714	UBS AG – HSI R Bear CBBC Jul 2020 W	200,000,000	2020/02/27	2020/07/30	50.00
52721	UBS AG – HSI R Bear CBBC Jul 2020 X	200,000,000	2020/02/27	2020/07/30	50.00
52704	UBS AG – Ping An R Bull CBBC Dec 2020 A	100,000,000	2020/02/27	2020/12/31	25.00
52749	Bank Vontobel – HSI R Bull CBBC Dec 2022 B	80,000,000	2020/02/27	2022/12/29	20.00
52751	Bank Vontobel – Meituan Dianping R Bull CBBC Dec 2020 R	60,000,000	2020/02/27	2020/12/11	15.00
52750	Bank Vontobel – SUNAC R Bear CBBC Nov 2020 D	40,000,000	2020/02/27	2020/11/13	10.00
52835	BOCI Asia Ltd. – HSI R Bull CBBC Sep 2022 P	150,000,000	2020/02/28	2022/09/29	37.50
52836	BOCI Asia Ltd. – HSI R Bull CBBC Sep 2022 Q	150,000,000	2020/02/28	2022/09/29	37.50
52837	BOCI Asia Ltd. – HSI R Bull CBBC Sep 2022 R	150,000,000	2020/02/28	2022/09/29	37.50
52885	BOCI Asia Ltd. – HSI R Bear CBBC Jul 2020 W	150,000,000	2020/02/28	2020/07/30	37.50
52886	BOCI Asia Ltd. – HSI R Bear CBBC Jul 2020 X	150,000,000	2020/02/28	2020/07/30	37.50
52888	BOCI Asia Ltd. – Tencent R Bull CBBC Jun 2020 R	40,000,000	2020/02/28	2020/06/30	10.00
52889	BOCI Asia Ltd. – Tencent R Bear CBBC Dec 2020 M	40,000,000	2020/02/28	2020/12/30	10.00
52880	BNP Paribas Issuance B.V. – HSI R Bull CBBC Jan 2022 E	240,000,000	2020/02/28	2022/01/28	60.00
52868	BNP Paribas Issuance B.V. – HSI R Bull CBBC Jan 2022 H	250,000,000	2020/02/28	2022/01/28	62.50
52879	BNP Paribas Issuance B.V. – HSI R Bull CBBC Jan 2022 I	240,000,000	2020/02/28	2022/01/28	60.00
52915	BNP Paribas Issuance B.V. – HSI R Bear CBBC Aug 2020 I	250,000,000	2020/02/28	2020/08/28	62.50
52916	BNP Paribas Issuance B.V. – HSI R Bear CBBC Aug 2020 J	250,000,000	2020/02/28	2020/08/28	62.50
52917	BNP Paribas Issuance B.V. – HSI R Bear CBBC Aug 2020 K	240,000,000	2020/02/28	2020/08/28	60.00
52881	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Nov 2020 T	50,000,000	2020/02/28	2020/11/27	12.50
52859	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Dec 2020 P	50,000,000	2020/02/28	2020/12/30	12.50
52883	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Nov 2020 X	50,000,000	2020/02/28	2020/11/27	12.50
52914	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Dec 2020 L	50,000,000	2020/02/28	2020/12/30	12.50
52882	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Dec 2020 M	50,000,000	2020/02/28	2020/12/30	12.50
52991	Credit Suisse AG – Galaxy Ent R Bear CBBC Jul 2020 C	100,000,000	2020/02/28	2020/07/30	25.00
52989	Credit Suisse AG – HSI R Bull CBBC Sep 2022 R	200,000,000	2020/02/28	2022/09/29	50.00
52993	Credit Suisse AG – HSI R Bull CBBC Oct 2022 G	200,000,000	2020/02/28	2022/10/28	50.00
52988	Credit Suisse AG – HSI R Bull CBBC Oct 2022 P	200,000,000	2020/02/28	2022/10/28	50.00
52990	Credit Suisse AG – HSI R Bull CBBC Nov 2022 V	200,000,000	2020/02/28	2022/11/29	50.00
52999	Credit Suisse AG – HSI R Bear CBBC May 2020 A	200,000,000	2020/02/28	2020/05/28	50.00
52997	Credit Suisse AG – HSI R Bear CBBC Jun 2020 L	200,000,000	2020/02/28	2020/06/29	50.00
53000	Credit Suisse AG – HSI R Bear CBBC Jul 2020 S	200,000,000	2020/02/28	2020/07/30	50.00
52994	Credit Suisse AG – Tencent R Bull CBBC Jul 2020 F	50,000,000	2020/02/28	2020/07/24	12.50
52992	Credit Suisse AG – Tencent R Bear CBBC Jul 2020 A	50,000,000	2020/02/28	2020/07/30	12.50
53021	Goldman Sachs SP (Asia) – Alibaba Group R Bull CBBC Jun20 H	60,000,000	2020/02/28	2020/06/29	15.00
53008	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2022 G	160,000,000	2020/02/28	2022/11/29	40.00
53009	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2022 L	160,000,000	2020/02/28	2022/11/29	40.00
53010	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2022 M	160,000,000	2020/02/28	2022/11/29	40.00
53013	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2022 P	160,000,000	2020/02/28	2022/11/29	40.00
53007	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2022 X	160,000,000	2020/02/28	2022/11/29	40.00
53012	Goldman Sachs SP (Asia) – HSI R Bear CBBC May 2020 U	160,000,000	2020/02/28	2020/05/28	40.00
53018	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jun 2020 A	160,000,000	2020/02/28	2020/06/29	40.00
53017	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jun 2020 K	160,000,000	2020/02/28	2020/06/29	40.00
53023	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Nov 2020 C	60,000,000	2020/02/28	2020/11/30	15.00
53022	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Dec 2020 T	60,000,000	2020/02/28	2020/12/30	15.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
52850	HK Bank – Alibaba Group R Bull CBBC Jul 2020 I	40,000,000	2020/02/28	2020/07/16	10.00
52851	HK Bank – Alibaba Group R Bull CBBC Aug 2020 D	40,000,000	2020/02/28	2020/08/10	10.00
52841	HK Bank – Alibaba Group R Bull CBBC Sep 2020 A	40,000,000	2020/02/28	2020/09/07	10.00
52840	HK Bank – Alibaba Group R Bear CBBC Jul 2020 C	40,000,000	2020/02/28	2020/07/06	10.00
52838	HK Bank – HSI R Bull CBBC Sep 2022 M	60,000,000	2020/02/28	2022/09/29	15.00
52855	HK Bank – HSI R Bull CBBC Dec 2022 B	100,000,000	2020/02/28	2022/12/29	25.00
52839	HK Bank – HSI R Bear CBBC Jul 2020 U	100,000,000	2020/02/28	2020/07/30	25.00
52884	HK Bank – HSI R Bear CBBC Jul 2020 V	60,000,000	2020/02/28	2020/07/30	15.00
52853	HK Bank – Link REIT R Bull CBBC Aug 2020 A	40,000,000	2020/02/28	2020/08/10	10.00
52854	HK Bank – Tencent R Bear CBBC Jul 2020 P	40,000,000	2020/02/28	2020/07/13	10.00
53024	Haitong Int'l Sec – HSI R Bull CBBC Nov 2022 F	150,000,000	2020/02/28	2022/11/29	37.50
53028	Haitong Int'l Sec – HSI R Bull CBBC Nov 2022 G	150,000,000	2020/02/28	2022/11/29	37.50
53031	Haitong Int'l Sec – HSI R Bull CBBC Nov 2022 I	150,000,000	2020/02/28	2022/11/29	37.50
53032	Haitong Int'l Sec – HSI R Bull CBBC Nov 2022 J	150,000,000	2020/02/28	2022/11/29	37.50
53039	Haitong Int'l Sec – HSI R Bear CBBC Jul 2020 H	150,000,000	2020/02/28	2020/07/30	37.50
53033	Haitong Int'l Sec – HSI R Bear CBBC Jul 2020 Y	150,000,000	2020/02/28	2020/07/30	37.50
53038	Haitong Int'l Sec – HSI R Bear CBBC Jul 2020 Z	150,000,000	2020/02/28	2020/07/30	37.50
53025	Haitong Int'l Sec – Tencent R Bull CBBC Jul 2020 J	40,000,000	2020/02/28	2020/07/23	10.00
53027	Haitong Int'l Sec – Tencent R Bear CBBC Jun 2020 D	40,000,000	2020/02/28	2020/06/23	10.00
53026	Haitong Int'l Sec – Tencent R Bear CBBC Jul 2020 G	40,000,000	2020/02/28	2020/07/23	10.00
52903	J P Morgan SP BV – Alibaba Group R Bull CBBC Oct 2020 C	200,000,000	2020/02/28	2020/10/09	50.00
52904	J P Morgan SP BV – Alibaba Group R Bear CBBC Aug 2020 C	80,000,000	2020/02/28	2020/08/14	20.00
52890	J P Morgan SP BV – HSI R Bull CBBC Oct 2022 L	200,000,000	2020/02/28	2022/10/28	50.00
52891	J P Morgan SP BV – HSI R Bull CBBC Nov 2022 H	200,000,000	2020/02/28	2022/11/29	50.00
52892	J P Morgan SP BV – HSI R Bull CBBC Dec 2022 B	200,000,000	2020/02/28	2022/12/29	50.00
52898	J P Morgan SP BV – HSI R Bull CBBC Dec 2022 C	200,000,000	2020/02/28	2022/12/29	50.00
52899	J P Morgan SP BV – HSI R Bear CBBC Aug 2020 X	200,000,000	2020/02/28	2020/08/28	50.00
52905	J P Morgan SP BV – HSI R Bear CBBC Aug 2020 Y	200,000,000	2020/02/28	2020/08/28	50.00
52900	J P Morgan SP BV – HSI R Bear CBBC Sep 2020 R	200,000,000	2020/02/28	2020/09/29	50.00
52901	J P Morgan SP BV – HSI R Bear CBBC Sep 2020 S	200,000,000	2020/02/28	2020/09/29	50.00
52902	J P Morgan SP BV – Tencent R Bear CBBC Jul 2020 K	50,000,000	2020/02/28	2020/07/17	12.50
52955	Morgan Stanley Asia Products – HSI R Bull CBBC Dec 2022 L	150,000,000	2020/02/28	2022/12/29	37.50
52956	Morgan Stanley Asia Products – HSI R Bear CBBC May 2020 S	150,000,000	2020/02/28	2020/05/28	37.50
52985	SG Issuer – CAM CSI300 R Bull CBBC Dec 2020 C	100,000,000	2020/02/28	2020/12/30	25.00
52987	SG Issuer – CAM CSI300 R Bear CBBC Dec 2020 A	100,000,000	2020/02/28	2020/12/30	25.00
52957	SG Issuer – China Mobile R Bear CBBC Jul 2020 C	100,000,000	2020/02/28	2020/07/30	25.00
52961	SG Issuer – HKEX R Bull CBBC Sep 2020 B	50,000,000	2020/02/28	2020/09/30	12.50
52983	SG Issuer – HSBC R Bear CBBC Jul 2020 B	100,000,000	2020/02/28	2020/07/23	25.00
52959	SG Issuer – HSI R Bull CBBC Oct 2022 X	250,000,000	2020/02/28	2022/10/28	62.50
52978	SG Issuer – HSI R Bull CBBC Oct 2022 Y	250,000,000	2020/02/28	2022/10/28	62.50
52963	SG Issuer – HSI R Bull CBBC Nov 2022 D	250,000,000	2020/02/28	2022/11/29	62.50
52960	SG Issuer – HSI R Bull CBBC Dec 2022 B	250,000,000	2020/02/28	2022/12/29	62.50
52979	SG Issuer – HSI R Bull CBBC Dec 2022 F	250,000,000	2020/02/28	2022/12/29	62.50
52982	SG Issuer – HSI R Bull CBBC Dec 2022 G	250,000,000	2020/02/28	2022/12/29	62.50
52966	SG Issuer – HSI R Bear CBBC May 2020 E	250,000,000	2020/02/28	2020/05/28	62.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
52970	SG Issuer – HSI R Bear CBBC Aug 2020 Z	250,000,000	2020/02/28	2020/08/28	62.50
52976	SG Issuer – HSI R Bear CBBC Sep 2020 G	250,000,000	2020/02/28	2020/09/29	62.50
52958	SG Issuer – Tencent R Bull CBBC Jun 2020 Y	80,000,000	2020/02/28	2020/06/30	20.00
52962	SG Issuer – Tencent R Bull CBBC Aug 2020 G	80,000,000	2020/02/28	2020/08/28	20.00
52984	SG Issuer – Tencent R Bear CBBC Oct 2020 M	80,000,000	2020/02/28	2020/10/29	20.00
52940	UBS AG – AIA R Bull CBBC Dec 2020 A	100,000,000	2020/02/28	2020/12/31	25.00
52941	UBS AG – AIA R Bear CBBC Dec 2020 A	100,000,000	2020/02/28	2020/12/31	25.00
52932	UBS AG – Alibaba Group R Bull CBBC Jun 2020 C	80,000,000	2020/02/28	2020/06/30	20.00
52942	UBS AG – China Res Land R Bull CBBC Dec 2020 A	80,000,000	2020/02/28	2020/12/31	20.00
52936	UBS AG – HKEX R Bear CBBC Sep 2020 A	50,000,000	2020/02/28	2020/09/30	12.50
52918	UBS AG – HSI R Bull CBBC Nov 2022 F	200,000,000	2020/02/28	2022/11/29	50.00
52919	UBS AG – HSI R Bull CBBC Nov 2022 L	200,000,000	2020/02/28	2022/11/29	50.00
52926	UBS AG – HSI R Bull CBBC Nov 2022 M	200,000,000	2020/02/28	2022/11/29	50.00
52943	UBS AG – HSI R Bull CBBC Dec 2022 P	200,000,000	2020/02/28	2022/12/29	50.00
52948	UBS AG – HSI R Bull CBBC Dec 2022 Q	200,000,000	2020/02/28	2022/12/29	50.00
52949	UBS AG – HSI R Bull CBBC Dec 2022 R	200,000,000	2020/02/28	2022/12/29	50.00
52953	UBS AG – HSI R Bear CBBC Jun 2020 D	200,000,000	2020/02/28	2020/06/29	50.00
52950	UBS AG – HSI R Bear CBBC Jun 2020 Q	200,000,000	2020/02/28	2020/06/29	50.00
52952	UBS AG – HSI R Bear CBBC Jul 2020 Y	200,000,000	2020/02/28	2020/07/30	50.00
52937	UBS AG – Link REIT R Bull CBBC Dec 2020 A	50,000,000	2020/02/28	2020/12/31	12.50
52939	UBS AG – Link REIT R Bear CBBC Dec 2020 A	50,000,000	2020/02/28	2020/12/31	12.50
52929	UBS AG – Tencent R Bull CBBC Nov 2020 E	200,000,000	2020/02/28	2020/11/23	50.00
52954	UBS AG – Tencent R Bear CBBC Jun 2020 T	40,000,000	2020/02/28	2020/06/30	10.00
52913	Bank Vontobel – AAC Tech R Bear CBBC Nov 2020 D	40,000,000	2020/02/28	2020/11/13	10.00
52906	Bank Vontobel – HSI R Bull CBBC Dec 2022 C	80,000,000	2020/02/28	2022/12/29	20.00
52907	Bank Vontobel – HSI R Bull CBBC Dec 2022 D	80,000,000	2020/02/28	2022/12/29	20.00
52908	Bank Vontobel – HSI R Bull CBBC Dec 2022 E	80,000,000	2020/02/28	2022/12/29	20.00
52909	Bank Vontobel – HSI R Bear CBBC Jun 2020 W	80,000,000	2020/02/28	2020/06/29	20.00
52910	Bank Vontobel – HSI R Bear CBBC Jun 2020 X	80,000,000	2020/02/28	2020/06/29	20.00
52911	Bank Vontobel – ICBC R Bull CBBC Nov 2020 B	40,000,000	2020/02/28	2020/11/06	10.00
52912	Bank Vontobel – ICBC R Bull CBBC Nov 2020 C	40,000,000	2020/02/28	2020/11/13	10.00
53101	BOCI Asia Ltd. – Alibaba Group R Bear CBBC Sep 2020 C	40,000,000	2020/03/02	2020/09/30	10.00
53102	BOCI Asia Ltd. – China Tower R Bull CBBC Sep 2020 B	100,000,000	2020/03/02	2020/09/30	25.00
53040	BOCI Asia Ltd. – HSI R Bull CBBC Sep 2022 S	150,000,000	2020/03/02	2022/09/29	37.50
53041	BOCI Asia Ltd. – HSI R Bull CBBC Sep 2022 T	150,000,000	2020/03/02	2022/09/29	37.50
53098	BOCI Asia Ltd. – HSI R Bear CBBC Jul 2020 A	150,000,000	2020/03/02	2020/07/30	37.50
53099	BOCI Asia Ltd. – HSI R Bear CBBC Jul 2020 B	150,000,000	2020/03/02	2020/07/30	37.50
53089	BOCI Asia Ltd. – HSI R Bear CBBC Jul 2020 Y	150,000,000	2020/03/02	2020/07/30	37.50
53103	BOCI Asia Ltd. – Link REIT R Bull CBBC Aug 2020 B	40,000,000	2020/03/02	2020/08/31	10.00
53042	BOCI Asia Ltd. – Tencent R Bull CBBC Jun 2020 S	40,000,000	2020/03/02	2020/06/30	10.00
53043	BOCI Asia Ltd. – Tencent R Bull CBBC Jun 2020 T	40,000,000	2020/03/02	2020/06/30	13.60
53100	BOCI Asia Ltd. – Tencent R Bear CBBC Dec 2020 N	40,000,000	2020/03/02	2020/12/30	10.00
53046	BNP Paribas Issuance B.V. – HSI R Bull CBBC Jan 2022 A	250,000,000	2020/03/02	2022/01/28	62.50
53047	BNP Paribas Issuance B.V. – HSI R Bull CBBC Jan 2022 C	250,000,000	2020/03/02	2022/01/28	62.50
53183	BNP Paribas Issuance B.V. – HSI R Bull CBBC Jan 2022 D	240,000,000	2020/03/02	2022/01/28	60.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
53044	BNP Paribas Issuance B.V. – HSI R Bull CBBC Jan 2022 J	250,000,000	2020/03/02	2022/01/28	62.50
53045	BNP Paribas Issuance B.V. – HSI R Bull CBBC Jan 2022 K	250,000,000	2020/03/02	2022/01/28	62.50
53048	BNP Paribas Issuance B.V. – HSI R Bear CBBC Aug 2020 L	250,000,000	2020/03/02	2020/08/28	62.50
53050	BNP Paribas Issuance B.V. – HSI R Bear CBBC Aug 2020 M	250,000,000	2020/03/02	2020/08/28	62.50
53051	BNP Paribas Issuance B.V. – HSI R Bear CBBC Aug 2020 N	250,000,000	2020/03/02	2020/08/28	62.50
53058	BNP Paribas Issuance B.V. – HSI R Bear CBBC Aug 2020 O	250,000,000	2020/03/02	2020/08/28	62.50
53184	BNP Paribas Issuance B.V. – HSI R Bear CBBC Aug 2020 P	250,000,000	2020/03/02	2020/08/28	62.50
53187	BNP Paribas Issuance B.V. – HSI R Bear CBBC Aug 2020 Q	240,000,000	2020/03/02	2020/08/28	60.00
53172	Credit Suisse AG – Alibaba Group R Bull CBBC Jul 2020 C	80,000,000	2020/03/02	2020/07/30	20.00
53173	Credit Suisse AG – Alibaba Group R Bear CBBC Jul 2020 A	80,000,000	2020/03/02	2020/07/30	20.00
53171	Credit Suisse AG – China Life R Bull CBBC Oct 2020 A	80,000,000	2020/03/02	2020/10/29	20.00
53168	Credit Suisse AG – HKEX R Bear CBBC Jul 2020 B	50,000,000	2020/03/02	2020/07/30	12.50
53151	Credit Suisse AG – HSI R Bull CBBC Oct 2022 Z	200,000,000	2020/03/02	2022/10/28	50.00
53149	Credit Suisse AG – HSI R Bull CBBC Nov 2022 D	200,000,000	2020/03/02	2022/11/29	50.00
53148	Credit Suisse AG – HSI R Bull CBBC Nov 2022 L	200,000,000	2020/03/02	2022/11/29	50.00
53150	Credit Suisse AG – HSI R Bull CBBC Nov 2022 O	200,000,000	2020/03/02	2022/11/29	50.00
53146	Credit Suisse AG – HSI R Bull CBBC Nov 2022 W	200,000,000	2020/03/02	2022/11/29	50.00
53153	Credit Suisse AG – HSI R Bull CBBC Dec 2022 W	200,000,000	2020/03/02	2022/12/29	50.00
53154	Credit Suisse AG – HSI R Bull CBBC Dec 2022 X	200,000,000	2020/03/02	2022/12/29	50.00
53176	Credit Suisse AG – HSI R Bear CBBC Jun 2020 Q	200,000,000	2020/03/02	2020/06/29	50.00
53175	Credit Suisse AG – HSI R Bear CBBC Jun 2020 X	200,000,000	2020/03/02	2020/06/29	50.00
53174	Credit Suisse AG – HSI R Bear CBBC Jul 2020 T	200,000,000	2020/03/02	2020/07/30	50.00
53178	Credit Suisse AG – HSI R Bear CBBC Jul 2020 U	200,000,000	2020/03/02	2020/07/30	50.00
53179	Credit Suisse AG – HSI R Bear CBBC Aug 2020 R	200,000,000	2020/03/02	2020/08/28	50.00
53180	Credit Suisse AG – HSI R Bear CBBC Aug 2020 S	200,000,000	2020/03/02	2020/08/28	50.00
53155	Credit Suisse AG – Ping An R Bull CBBC Jul 2020 C	80,000,000	2020/03/02	2020/07/30	20.00
53161	Credit Suisse AG – Ping An R Bull CBBC Oct 2020 A	80,000,000	2020/03/02	2020/10/29	20.00
53164	Credit Suisse AG – Tencent R Bull CBBC Oct 2020 D	50,000,000	2020/03/02	2020/10/29	19.00
53166	Credit Suisse AG – Tencent R Bear CBBC Aug 2020 A	50,000,000	2020/03/02	2020/08/28	12.50
53167	Credit Suisse AG – Tencent R Bear CBBC Aug 2020 B	50,000,000	2020/03/02	2020/08/28	13.50
53169	Credit Suisse AG – Xiaomi R Bull CBBC Oct 2020 C	50,000,000	2020/03/02	2020/10/29	12.50
53170	Credit Suisse AG – Xiaomi R Bear CBBC Aug 2020 A	50,000,000	2020/03/02	2020/08/28	12.50
53377	Goldman Sachs SP (Asia) – Alibaba Group R Bull CBBC Jun20 I	60,000,000	2020/03/02	2020/06/29	15.00
53378	Goldman Sachs SP (Asia) – Alibaba Group R Bull CBBC Jun20 J	60,000,000	2020/03/02	2020/06/29	15.00
53375	Goldman Sachs SP (Asia) – Alibaba Group R Bear CBBC Dec20 D	60,000,000	2020/03/02	2020/12/30	15.00
53344	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jan 2023 E	160,000,000	2020/03/02	2023/01/30	40.00
53345	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jan 2023 F	160,000,000	2020/03/02	2023/01/30	40.00
53348	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jan 2023 G	160,000,000	2020/03/02	2023/01/30	40.00
53349	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jan 2023 H	160,000,000	2020/03/02	2023/01/30	40.00
53350	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jan 2023 I	160,000,000	2020/03/02	2023/01/30	40.00
53352	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jan 2023 J	160,000,000	2020/03/02	2023/01/30	40.00
53369	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jan 2023 K	160,000,000	2020/03/02	2023/01/30	40.00
53353	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jun 2020 B	160,000,000	2020/03/02	2020/06/29	40.00
53355	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jun 2020 Y	160,000,000	2020/03/02	2020/06/29	40.00
53362	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jun 2020 Z	160,000,000	2020/03/02	2020/06/29	40.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
53365	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jul 2020 D	160,000,000	2020/03/02	2020/07/30	40.00
53374	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jul 2020 E	160,000,000	2020/03/02	2020/07/30	40.00
53380	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Jun 2020 Y	60,000,000	2020/03/02	2020/06/30	15.00
53382	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Nov 2020 D	60,000,000	2020/03/02	2020/11/30	15.00
53381	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Dec 2020 Q	60,000,000	2020/03/02	2020/12/30	15.00
53379	Goldman Sachs SP (Asia) – Xiaomi R Bull CBBC Aug 2020 A	60,000,000	2020/03/02	2020/08/28	15.00
53070	HK Bank – AIA R Bear CBBC Jul 2020 B	40,000,000	2020/03/02	2020/07/13	10.00
53067	HK Bank – Alibaba Group R Bear CBBC Jul 2020 D	40,000,000	2020/03/02	2020/07/13	10.00
53075	HK Bank – CNOOC R Bull CBBC Jul 2020 D	40,000,000	2020/03/02	2020/07/27	10.00
53080	HK Bank – HKEX R Bear CBBC Jul 2020 E	40,000,000	2020/03/02	2020/07/02	10.00
53060	HK Bank – HSI R Bull CBBC Sep 2022 N	60,000,000	2020/03/02	2022/09/29	15.00
53059	HK Bank – HSI R Bull CBBC Sep 2022 R	60,000,000	2020/03/02	2022/09/29	15.00
53061	HK Bank – HSI R Bull CBBC Sep 2022 T	80,000,000	2020/03/02	2022/09/29	20.00
53065	HK Bank – HSI R Bull CBBC Dec 2022 C	100,000,000	2020/03/02	2022/12/29	25.00
53066	HK Bank – HSI R Bull CBBC Dec 2022 D	100,000,000	2020/03/02	2022/12/29	25.00
53086	HK Bank – HSI R Bear CBBC Aug 2020 A	100,000,000	2020/03/02	2020/08/28	25.00
53087	HK Bank – HSI R Bear CBBC Aug 2020 B	60,000,000	2020/03/02	2020/08/28	15.00
53088	HK Bank – HSI R Bear CBBC Aug 2020 C	80,000,000	2020/03/02	2020/08/28	20.00
53071	HK Bank – Ping An R Bull CBBC Jul 2020 K	60,000,000	2020/03/02	2020/07/27	15.00
53072	HK Bank – Ping An R Bull CBBC Aug 2020 E	60,000,000	2020/03/02	2020/08/06	15.00
53064	HK Bank – Tencent R Bull CBBC Aug 2020 J	40,000,000	2020/03/02	2020/08/03	10.00
53081	HK Bank – Tencent R Bear CBBC Aug 2020 F	40,000,000	2020/03/02	2020/08/13	10.00
53082	HK Bank – Xiaomi R Bull CBBC Jul 2020 L	60,000,000	2020/03/02	2020/07/27	15.00
53084	HK Bank – Xiaomi R Bear CBBC Jul 2020 D	40,000,000	2020/03/02	2020/07/06	10.00
53254	Haitong Int'l Sec – AIA R Bull CBBC Jul 2020 B	40,000,000	2020/03/02	2020/07/30	10.00
53255	Haitong Int'l Sec – AIA R Bear CBBC Oct 2020 A	40,000,000	2020/03/02	2020/10/15	10.00
53228	Haitong Int'l Sec – Alibaba Group R Bull CBBC Jun 2020 A	40,000,000	2020/03/02	2020/06/26	10.00
53239	Haitong Int'l Sec – China Tower R Bull CBBC Oct 2020 B	40,000,000	2020/03/02	2020/10/15	10.00
53249	Haitong Int'l Sec – HKEX R Bear CBBC Jul 2020 C	40,000,000	2020/03/02	2020/07/30	10.00
53232	Haitong Int'l Sec – HSI R Bull CBBC Oct 2022 F	150,000,000	2020/03/02	2022/10/28	37.50
53233	Haitong Int'l Sec – HSI R Bull CBBC Nov 2022 K	150,000,000	2020/03/02	2022/11/29	37.50
53256	Haitong Int'l Sec – HSI R Bull CBBC Nov 2022 L	150,000,000	2020/03/02	2022/11/29	37.50
53259	Haitong Int'l Sec – HSI R Bull CBBC Nov 2022 M	150,000,000	2020/03/02	2022/11/29	37.50
53260	Haitong Int'l Sec – HSI R Bull CBBC Nov 2022 N	150,000,000	2020/03/02	2022/11/29	37.50
53234	Haitong Int'l Sec – HSI R Bull CBBC Dec 2022 Y	150,000,000	2020/03/02	2022/12/29	37.50
53236	Haitong Int'l Sec – HSI R Bear CBBC Jun 2020 N	150,000,000	2020/03/02	2020/06/29	37.50
53235	Haitong Int'l Sec – HSI R Bear CBBC Jul 2020 J	150,000,000	2020/03/02	2020/07/30	37.50
53237	Haitong Int'l Sec – HSI R Bear CBBC Jul 2020 K	150,000,000	2020/03/02	2020/07/30	37.50
53238	Haitong Int'l Sec – HSI R Bear CBBC Aug 2020 U	150,000,000	2020/03/02	2020/08/28	37.50
53244	Haitong Int'l Sec – Meituan Dianping R Bear CBBC Jun 2020 A	40,000,000	2020/03/02	2020/06/12	10.00
53252	Haitong Int'l Sec – Ping An R Bull CBBC Jul 2020 D	40,000,000	2020/03/02	2020/07/30	10.00
53251	Haitong Int'l Sec – Ping An R Bear CBBC Jul 2020 B	40,000,000	2020/03/02	2020/07/30	10.00
53227	Haitong Int'l Sec – Tencent R Bull CBBC Jun 2020 E	40,000,000	2020/03/02	2020/06/26	10.00
53226	Haitong Int'l Sec – Tencent R Bull CBBC Jul 2020 K	40,000,000	2020/03/02	2020/07/28	10.00
53230	Haitong Int'l Sec – Tencent R Bear CBBC Jun 2020 E	40,000,000	2020/03/02	2020/06/26	10.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
53229	Haitong Int'l Sec – Tencent R Bear CBBC Jul 2020 H	40,000,000	2020/03/02	2020/07/28	10.00
53231	Haitong Int'l Sec – Xiaomi R Bear CBBC Jun 2020 B	40,000,000	2020/03/02	2020/06/26	10.00
53340	J P Morgan SP BV – HSI R Bull CBBC Sep 2022 B	200,000,000	2020/03/02	2022/09/29	50.00
53104	J P Morgan SP BV – HSI R Bull CBBC Oct 2022 C	200,000,000	2020/03/02	2022/10/28	50.00
53341	J P Morgan SP BV – HSI R Bull CBBC Oct 2022 W	200,000,000	2020/03/02	2022/10/28	50.00
53342	J P Morgan SP BV – HSI R Bull CBBC Nov 2022 J	200,000,000	2020/03/02	2022/11/29	50.00
53106	J P Morgan SP BV – HSI R Bull CBBC Nov 2022 Y	200,000,000	2020/03/02	2022/11/29	50.00
53108	J P Morgan SP BV – HSI R Bull CBBC Dec 2022 E	200,000,000	2020/03/02	2022/12/29	50.00
53109	J P Morgan SP BV – HSI R Bull CBBC Dec 2022 J	200,000,000	2020/03/02	2022/12/29	50.00
53110	J P Morgan SP BV – HSI R Bear CBBC Aug 2020 A	200,000,000	2020/03/02	2020/08/28	50.00
53115	J P Morgan SP BV – HSI R Bear CBBC Aug 2020 B	200,000,000	2020/03/02	2020/08/28	50.00
53338	J P Morgan SP BV – HSI R Bear CBBC Aug 2020 C	200,000,000	2020/03/02	2020/08/28	50.00
53113	J P Morgan SP BV – HSI R Bear CBBC Sep 2020 T	200,000,000	2020/03/02	2020/09/29	50.00
53116	J P Morgan SP BV – HSI R Bear CBBC Sep 2020 U	200,000,000	2020/03/02	2020/09/29	50.00
53337	J P Morgan SP BV – Tencent R Bear CBBC Jul 2020 L	50,000,000	2020/03/02	2020/07/17	12.50
53118	Morgan Stanley Asia Products – AIA R Bull CBBC Nov 2020 A	40,000,000	2020/03/02	2020/11/16	10.00
53124	Morgan Stanley Asia Products – Alibaba Gp R Bull CBBC Jan21A	100,000,000	2020/03/02	2021/01/05	25.00
53130	Morgan Stanley Asia Products – Alibaba Gp R Bear CBBC Aug20A	40,000,000	2020/03/02	2020/08/03	10.00
53125	Morgan Stanley Asia Products – HKEX R Bear CBBC Aug 2020 C	50,000,000	2020/03/02	2020/08/04	12.50
53126	Morgan Stanley Asia Products – HSI R Bull CBBC Nov 2022 N	150,000,000	2020/03/02	2022/11/29	37.50
53127	Morgan Stanley Asia Products – HSI R Bull CBBC Nov 2022 O	100,000,000	2020/03/02	2022/11/29	25.00
53131	Morgan Stanley Asia Products – HSI R Bull CBBC Dec 2022 M	150,000,000	2020/03/02	2022/12/29	37.50
53143	Morgan Stanley Asia Products – HSI R Bull CBBC Dec 2022 N	150,000,000	2020/03/02	2022/12/29	37.50
53133	Morgan Stanley Asia Products – HSI R Bear CBBC Jun 2020 N	150,000,000	2020/03/02	2020/06/29	37.50
53144	Morgan Stanley Asia Products – HSI R Bear CBBC Jun 2020 O	150,000,000	2020/03/02	2020/06/29	37.50
53134	Morgan Stanley Asia Products – HSI R Bear CBBC Jul 2020 O	150,000,000	2020/03/02	2020/07/30	37.50
53117	Morgan Stanley Asia Products – Sunny Opt R Bear CBBC Oct20 A	40,000,000	2020/03/02	2020/10/30	10.00
53128	Morgan Stanley Asia Products – Tencent R Bear CBBC Jan2021 A	50,000,000	2020/03/02	2021/01/08	12.50
53129	Morgan Stanley Asia Products – Xiaomi R Bear CBBC Dec 2020 E	50,000,000	2020/03/02	2020/12/01	12.50
53284	SG Issuer – Alibaba Group R Bull CBBC Jul 2020 K	80,000,000	2020/03/02	2020/07/30	20.00
53285	SG Issuer – Alibaba Group R Bull CBBC Jul 2020 L	80,000,000	2020/03/02	2020/07/30	20.00
53328	SG Issuer – Alibaba Group R Bull CBBC Sep 2020 D	80,000,000	2020/03/02	2020/09/28	20.00
53329	SG Issuer – Alibaba Group R Bear CBBC Oct 2020 B	80,000,000	2020/03/02	2020/10/29	20.00
53330	SG Issuer – China Tower R Bull CBBC Oct 2020 B	100,000,000	2020/03/02	2020/10/29	25.00
53292	SG Issuer – China Tower R Bear CBBC Oct 2020 A	100,000,000	2020/03/02	2020/10/29	25.00
53293	SG Issuer – China Tower R Bear CBBC Dec 2020 A	100,000,000	2020/03/02	2020/12/29	25.00
53297	SG Issuer – HSI R Bull CBBC Sep 2022 Q	250,000,000	2020/03/02	2022/09/29	62.50
53324	SG Issuer – HSI R Bull CBBC Sep 2022 R	250,000,000	2020/03/02	2022/09/29	62.50
53327	SG Issuer – HSI R Bull CBBC Oct 2022 A	250,000,000	2020/03/02	2022/10/28	62.50
53325	SG Issuer – HSI R Bull CBBC Oct 2022 Z	250,000,000	2020/03/02	2022/10/28	62.50
53280	SG Issuer – HSI R Bull CBBC Nov 2022 C	250,000,000	2020/03/02	2022/11/29	62.50
53336	SG Issuer – HSI R Bull CBBC Nov 2022 E	500,000,000	2020/03/02	2022/11/29	125.00
53281	SG Issuer – HSI R Bull CBBC Dec 2022 E	250,000,000	2020/03/02	2022/12/29	62.50
53282	SG Issuer – HSI R Bull CBBC Dec 2022 H	250,000,000	2020/03/02	2022/12/29	62.50
53283	SG Issuer – HSI R Bull CBBC Jan 2023 A	250,000,000	2020/03/02	2023/01/30	62.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
53299	SG Issuer – HSI R Bear CBBC Jul 2020 R	250,000,000	2020/03/02	2020/07/30	62.50
53309	SG Issuer – HSI R Bear CBBC Aug 2020 J	250,000,000	2020/03/02	2020/08/28	62.50
53300	SG Issuer – HSI R Bear CBBC Aug 2020 M	250,000,000	2020/03/02	2020/08/28	62.50
53303	SG Issuer – HSI R Bear CBBC Aug 2020 N	250,000,000	2020/03/02	2020/08/28	62.50
53312	SG Issuer – HSI R Bear CBBC Sep 2020 H	250,000,000	2020/03/02	2020/09/29	62.50
53321	SG Issuer – HSI R Bear CBBC Dec 2020 B	500,000,000	2020/03/02	2020/12/30	125.00
53294	SG Issuer – Ping An R Bull CBBC Nov 2020 B	100,000,000	2020/03/02	2020/11/27	25.00
53333	SG Issuer – Ping An R Bull CBBC Dec 2020 E	100,000,000	2020/03/02	2020/12/30	25.00
53286	SG Issuer – Tencent R Bull CBBC Jul 2020 Y	80,000,000	2020/03/02	2020/07/30	20.00
53291	SG Issuer – Tencent R Bull CBBC Jul 2020 Z	80,000,000	2020/03/02	2020/07/30	20.00
53296	SG Issuer – Tencent R Bull CBBC Aug 2020 H	80,000,000	2020/03/02	2020/08/31	20.00
53334	SG Issuer – Tencent R Bull CBBC Aug 2020 I	80,000,000	2020/03/02	2020/08/28	20.00
53335	SG Issuer – Tencent R Bear CBBC Oct 2020 N	80,000,000	2020/03/02	2020/10/29	20.00
53196	UBS AG – Alibaba Group R Bull CBBC Oct 2020 C	80,000,000	2020/03/02	2020/10/30	20.00
53220	UBS AG – Alibaba Group R Bull CBBC Oct 2020 D	80,000,000	2020/03/02	2020/10/30	20.00
53198	UBS AG – Alibaba Group R Bull CBBC Dec 2020 B	80,000,000	2020/03/02	2020/12/30	20.00
53222	UBS AG – Alibaba Group R Bull CBBC Dec 2020 C	80,000,000	2020/03/02	2020/12/21	20.00
53206	UBS AG – HSI R Bull CBBC Oct 2022 G	200,000,000	2020/03/02	2022/10/28	50.00
53207	UBS AG – HSI R Bull CBBC Oct 2022 H	200,000,000	2020/03/02	2022/10/28	50.00
53211	UBS AG – HSI R Bull CBBC Oct 2022 I	200,000,000	2020/03/02	2022/10/28	50.00
53212	UBS AG – HSI R Bull CBBC Oct 2022 L	200,000,000	2020/03/02	2022/10/28	50.00
53188	UBS AG – HSI R Bull CBBC Nov 2022 B	200,000,000	2020/03/02	2022/11/29	50.00
53189	UBS AG – HSI R Bull CBBC Nov 2022 G	200,000,000	2020/03/02	2022/11/29	50.00
53190	UBS AG – HSI R Bull CBBC Nov 2022 K	200,000,000	2020/03/02	2022/11/29	50.00
53191	UBS AG – HSI R Bull CBBC Nov 2022 N	200,000,000	2020/03/02	2022/11/29	50.00
53213	UBS AG – HSI R Bear CBBC Jun 2020 R	200,000,000	2020/03/02	2020/06/29	50.00
53214	UBS AG – HSI R Bear CBBC Jun 2020 S	200,000,000	2020/03/02	2020/06/29	50.00
53215	UBS AG – HSI R Bear CBBC Jun 2020 T	200,000,000	2020/03/02	2020/06/29	50.00
53216	UBS AG – HSI R Bear CBBC Jul 2020 Z	200,000,000	2020/03/02	2020/07/30	50.00
53192	UBS AG – Tencent R Bull CBBC Aug 2020 F	40,000,000	2020/03/02	2020/08/27	10.00
53193	UBS AG – Tencent R Bull CBBC Aug 2020 G	40,000,000	2020/03/02	2020/08/28	10.00
53218	UBS AG – Tencent R Bear CBBC Aug 2020 E	40,000,000	2020/03/02	2020/08/27	10.00
53219	UBS AG – Tencent R Bear CBBC Dec 2020 C	200,000,000	2020/03/02	2020/12/30	50.00
53205	UBS AG – Xiaomi R Bull CBBC Nov 2020 B	60,000,000	2020/03/02	2020/11/30	15.00
53268	Bank Vontobel – CNOOC R Bear CBBC Dec 2020 D	40,000,000	2020/03/02	2020/12/04	10.00
53269	Bank Vontobel – CSPC Pharma R Bear CBBC Nov 2020 B	40,000,000	2020/03/02	2020/11/13	10.00
53272	Bank Vontobel – China Tower R Bull CBBC Nov 2020 C	40,000,000	2020/03/02	2020/11/20	10.00
53264	Bank Vontobel – HSI R Bull CBBC Dec 2022 F	80,000,000	2020/03/02	2022/12/29	20.00
53267	Bank Vontobel – HSI R Bull CBBC Dec 2022 G	80,000,000	2020/03/02	2022/12/29	20.00
53275	Bank Vontobel – HSI R Bear CBBC Jun 2020 Y	80,000,000	2020/03/02	2020/06/29	20.00
53276	Bank Vontobel – HSI R Bear CBBC Jun 2020 Z	80,000,000	2020/03/02	2020/06/29	20.00
53262	Bank Vontobel – Ping An R Bear CBBC Nov 2020 C	40,000,000	2020/03/02	2020/11/20	10.00
53274	Bank Vontobel – SUNAC R Bull CBBC Dec 2020 C	40,000,000	2020/03/02	2020/12/18	10.00
53263	Bank Vontobel – Tencent R Bear CBBC Nov 2020 H	80,000,000	2020/03/02	2020/11/06	20.00
53261	Bank Vontobel – Xiaomi R Bear CBBC Nov 2020 H	40,000,000	2020/03/02	2020/11/13	10.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
53420	BOCI Asia Ltd. – HSI R Bull CBBC Sep 2022 U	150,000,000	2020/03/03	2022/09/29	37.50
53423	BOCI Asia Ltd. – HSI R Bull CBBC Sep 2022 V	150,000,000	2020/03/03	2022/09/29	37.50
53424	BOCI Asia Ltd. – HSI R Bear CBBC Aug 2020 A	150,000,000	2020/03/03	2020/08/28	37.50
53425	BOCI Asia Ltd. – HSI R Bear CBBC Aug 2020 B	150,000,000	2020/03/03	2020/08/28	37.50
53419	BOCI Asia Ltd. – Tencent R Bull CBBC Jun 2020 U	40,000,000	2020/03/03	2020/06/30	10.00
53389	BNP Paribas Issuance B.V. – Alibaba Group R Bear CBBC Aug20H	100,000,000	2020/03/03	2020/08/28	25.00
53397	BNP Paribas Issuance B.V. – HKEX R Bear CBBC Jul 2020 X	50,000,000	2020/03/03	2020/07/30	12.50
53478	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 O	240,000,000	2020/03/03	2021/12/30	60.00
53398	BNP Paribas Issuance B.V. – HSI R Bull CBBC Jan 2022 Y	250,000,000	2020/03/03	2022/01/28	62.50
53399	BNP Paribas Issuance B.V. – HSI R Bull CBBC Jan 2022 Z	250,000,000	2020/03/03	2022/01/28	62.50
53487	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jun 2020 G	240,000,000	2020/03/03	2020/06/29	60.00
53479	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jun 2020 Y	250,000,000	2020/03/03	2020/06/29	62.50
53486	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jun 2020 Z	250,000,000	2020/03/03	2020/06/29	62.50
53477	BNP Paribas Issuance B.V. – HSI R Bear CBBC Aug 2020 R	250,000,000	2020/03/03	2020/08/28	62.50
53393	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Nov 2020 Y	50,000,000	2020/03/03	2020/11/27	12.50
53396	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Nov 2020 Z	50,000,000	2020/03/03	2020/11/27	13.75
53390	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Dec 2020 N	50,000,000	2020/03/03	2020/12/30	12.50
53394	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Dec 2020 O	50,000,000	2020/03/03	2020/12/30	12.50
53506	Credit Suisse AG – Alibaba Group R Bull CBBC Jul 2020 D	80,000,000	2020/03/03	2020/07/30	20.00
53503	Credit Suisse AG – Alibaba Group R Bull CBBC Aug 2020 A	80,000,000	2020/03/03	2020/08/28	20.00
53500	Credit Suisse AG – HSBC R Bear CBBC Jul 2020 B	70,000,000	2020/03/03	2020/07/24	17.50
53502	Credit Suisse AG – HSI R Bull CBBC Oct 2022 D	200,000,000	2020/03/03	2022/10/28	50.00
53508	Credit Suisse AG – HSI R Bull CBBC Oct 2022 H	200,000,000	2020/03/03	2022/10/28	50.00
53501	Credit Suisse AG – HSI R Bull CBBC Nov 2022 P	200,000,000	2020/03/03	2022/11/29	50.00
53509	Credit Suisse AG – HSI R Bull CBBC Dec 2022 Y	200,000,000	2020/03/03	2022/12/29	50.00
53493	Credit Suisse AG – HSI R Bear CBBC Jul 2020 A	200,000,000	2020/03/03	2020/07/30	50.00
53488	Credit Suisse AG – HSI R Bear CBBC Jul 2020 V	200,000,000	2020/03/03	2020/07/30	50.00
53489	Credit Suisse AG – HSI R Bear CBBC Aug 2020 T	200,000,000	2020/03/03	2020/08/28	50.00
53492	Credit Suisse AG – HSI R Bear CBBC Aug 2020 U	200,000,000	2020/03/03	2020/08/28	50.00
53494	Credit Suisse AG – HSI R Bear CBBC Aug 2020 V	200,000,000	2020/03/03	2020/08/28	50.00
53414	Bank of East Asia – Alibaba Group R Bear CBBC Jun 2020 A	30,000,000	2020/03/03	2020/06/26	10.50
53418	Bank of East Asia – Tencent R Bull CBBC Jun 2020 I	30,000,000	2020/03/03	2020/06/26	10.50
53586	Goldman Sachs SP (Asia) – Alibaba Group R Bull CBBC Aug20 A	60,000,000	2020/03/03	2020/08/28	15.00
53593	Goldman Sachs SP (Asia) – Alibaba Group R Bull CBBC Aug20 B	60,000,000	2020/03/03	2020/08/28	15.00
53594	Goldman Sachs SP (Asia) – Alibaba Group R Bull CBBC Aug20 C	60,000,000	2020/03/03	2020/08/28	15.00
53584	Goldman Sachs SP (Asia) – Alibaba Group R Bull CBBC Dec20 F	80,000,000	2020/03/03	2020/12/30	20.00
53581	Goldman Sachs SP (Asia) – Alibaba Group R Bear CBBC Dec20 E	60,000,000	2020/03/03	2020/12/30	15.00
53573	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Dec 2020 C	80,000,000	2020/03/03	2020/12/30	20.00
53563	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2022 B	160,000,000	2020/03/03	2022/10/28	40.00
53559	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2022 J	160,000,000	2020/03/03	2022/10/28	40.00
53561	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2022 L	160,000,000	2020/03/03	2022/10/28	40.00
53562	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2022 N	160,000,000	2020/03/03	2022/10/28	40.00
53564	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jun 2020 D	160,000,000	2020/03/03	2020/06/29	40.00
53568	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2020 A	160,000,000	2020/03/03	2020/12/30	40.00
53569	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2020 B	160,000,000	2020/03/03	2020/12/30	40.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
53571	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2020 C	160,000,000	2020/03/03	2020/12/30	40.00
53572	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Dec 2020 F	80,000,000	2020/03/03	2020/12/30	20.00
53579	Goldman Sachs SP (Asia) – SUNAC R Bull CBBC Sep 2020 A	40,000,000	2020/03/03	2020/09/30	10.00
53580	Goldman Sachs SP (Asia) – SUNAC R Bull CBBC Sep 2020 B	40,000,000	2020/03/03	2020/09/30	10.00
53578	Goldman Sachs SP (Asia) – Sunny Optical R Bull CBBC Dec20 C	40,000,000	2020/03/03	2020/12/30	10.00
53575	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Jul 2020 S	60,000,000	2020/03/03	2020/07/30	15.00
53577	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Jul 2020 T	60,000,000	2020/03/03	2020/07/30	15.00
53411	HK Bank – Alibaba Group R Bear CBBC Jul 2020 E	40,000,000	2020/03/03	2020/07/09	10.00
53410	HK Bank – China Mobile R Bear CBBC Jul 2020 B	40,000,000	2020/03/03	2020/07/13	10.00
53408	HK Bank – China Life R Bear CBBC Jul 2020 B	40,000,000	2020/03/03	2020/07/13	10.00
53405	HK Bank – China Tower R Bull CBBC Oct 2020 C	40,000,000	2020/03/03	2020/10/19	10.00
53406	HK Bank – China Tower R Bear CBBC Aug 2020 B	40,000,000	2020/03/03	2020/08/17	10.00
53402	HK Bank – HKEEX R Bull CBBC Sep 2020 A	100,000,000	2020/03/03	2020/09/21	25.00
53400	HK Bank – HSI R Bull CBBC Sep 2022 E	100,000,000	2020/03/03	2022/09/29	25.00
53401	HK Bank – HSI R Bull CBBC Dec 2022 E	100,000,000	2020/03/03	2022/12/29	25.00
53412	HK Bank – HSI R Bear CBBC Aug 2020 D	60,000,000	2020/03/03	2020/08/28	15.00
53413	HK Bank – HSI R Bear CBBC Aug 2020 E	80,000,000	2020/03/03	2020/08/28	20.00
53407	HK Bank – Ping An R Bear CBBC Jul 2020 E	50,000,000	2020/03/03	2020/07/06	12.50
53409	HK Bank – Tencent R Bull CBBC Aug 2020 K	40,000,000	2020/03/03	2020/08/06	10.00
53510	Haitong Int'l Sec – HSI R Bull CBBC Nov 2022 H	150,000,000	2020/03/03	2022/11/29	37.50
53518	Haitong Int'l Sec – HSI R Bull CBBC Dec 2022 Z	150,000,000	2020/03/03	2022/12/29	37.50
53522	Haitong Int'l Sec – HSI R Bear CBBC Jun 2020 H	150,000,000	2020/03/03	2020/06/29	37.50
53521	Haitong Int'l Sec – HSI R Bear CBBC Jul 2020 L	150,000,000	2020/03/03	2020/07/30	37.50
53524	Haitong Int'l Sec – HSI R Bear CBBC Jul 2020 M	150,000,000	2020/03/03	2020/07/30	37.50
53533	Haitong Int'l Sec – Meituan Dianping R Bull CBBC Sep 2020 C	40,000,000	2020/03/03	2020/09/24	10.00
53526	Haitong Int'l Sec – Tencent R Bull CBBC Aug 2020 K	40,000,000	2020/03/03	2020/08/17	10.00
53516	Haitong Int'l Sec – Tencent R Bear CBBC Jul 2020 I	40,000,000	2020/03/03	2020/07/15	10.00
53511	Haitong Int'l Sec – Tencent R Bear CBBC Nov 2020 F	40,000,000	2020/03/03	2020/11/17	10.00
53468	J P Morgan SP BV – Alibaba Group R Bull CBBC Aug 2020 B	80,000,000	2020/03/03	2020/08/14	20.00
53474	J P Morgan SP BV – HSCEI R Bull CBBC Dec 2021 E	200,000,000	2020/03/03	2021/12/30	50.00
53472	J P Morgan SP BV – HSI R Bull CBBC Sep 2022 E	200,000,000	2020/03/03	2022/09/29	50.00
53473	J P Morgan SP BV – HSI R Bull CBBC Sep 2022 J	200,000,000	2020/03/03	2022/09/29	50.00
53460	J P Morgan SP BV – HSI R Bull CBBC Nov 2022 A	200,000,000	2020/03/03	2022/11/29	50.00
53461	J P Morgan SP BV – HSI R Bear CBBC Aug 2020 G	200,000,000	2020/03/03	2020/08/28	50.00
53462	J P Morgan SP BV – HSI R Bear CBBC Aug 2020 H	200,000,000	2020/03/03	2020/08/28	50.00
53469	J P Morgan SP BV – HSI R Bear CBBC Aug 2020 I	200,000,000	2020/03/03	2020/08/28	50.00
53470	J P Morgan SP BV – HSI R Bear CBBC Aug 2020 J	200,000,000	2020/03/03	2020/08/28	50.00
53471	J P Morgan SP BV – HSI R Bear CBBC Aug 2020 K	200,000,000	2020/03/03	2020/08/28	50.00
53467	J P Morgan SP BV – Meituan Dianping R Bull CBBC Jul 2020 I	70,000,000	2020/03/03	2020/07/17	17.50
53464	J P Morgan SP BV – Tencent R Bull CBBC Jul 2020 K	50,000,000	2020/03/03	2020/07/10	12.50
53465	J P Morgan SP BV – Tencent R Bull CBBC Jul 2020 L	50,000,000	2020/03/03	2020/07/17	12.50
53466	J P Morgan SP BV – Tencent R Bear CBBC Jul 2020 M	50,000,000	2020/03/03	2020/07/17	12.50
53476	Morgan Stanley Asia Products – HSI R Bull CBBC Oct 2022 M	150,000,000	2020/03/03	2022/10/28	37.50
53475	Morgan Stanley Asia Products – HSI R Bear CBBC Jun 2020 P	150,000,000	2020/03/03	2020/06/29	37.50
53534	SG Issuer – Alibaba Group R Bull CBBC Jun 2020 F	80,000,000	2020/03/03	2020/06/29	20.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
53555	SG Issuer – Alibaba Group R Bull CBBC Jul 2020 M	80,000,000	2020/03/03	2020/07/28	20.00
53535	SG Issuer – Alibaba Group R Bull CBBC Aug 2020 B	80,000,000	2020/03/03	2020/08/31	20.00
53536	SG Issuer – China Res Land R Bull CBBC Dec 2020 A	80,000,000	2020/03/03	2020/12/30	20.00
53537	SG Issuer – Galaxy Ent R Bear CBBC Oct 2020 E	100,000,000	2020/03/03	2020/10/29	25.00
53540	SG Issuer – HSI R Bull CBBC Oct 2022 B	250,000,000	2020/03/03	2022/10/28	62.50
53552	SG Issuer – HSI R Bull CBBC Oct 2022 K	250,000,000	2020/03/03	2022/10/28	62.50
53553	SG Issuer – HSI R Bull CBBC Oct 2022 Q	250,000,000	2020/03/03	2022/10/28	62.50
53554	SG Issuer – HSI R Bull CBBC Nov 2022 F	250,000,000	2020/03/03	2022/11/29	62.50
53543	SG Issuer – HSI R Bear CBBC Jul 2020 U	250,000,000	2020/03/03	2020/07/30	62.50
53548	SG Issuer – HSI R Bear CBBC Aug 2020 P	250,000,000	2020/03/03	2020/08/28	62.50
53549	SG Issuer – HSI R Bear CBBC Aug 2020 Q	250,000,000	2020/03/03	2020/08/28	62.50
53544	SG Issuer – HSI R Bear CBBC Sep 2020 I	250,000,000	2020/03/03	2020/09/29	62.50
53551	SG Issuer – HSI R Bear CBBC Sep 2020 J	250,000,000	2020/03/03	2020/09/29	62.50
53538	SG Issuer – Meituan Dianping R Bear CBBC Oct 2020 B	100,000,000	2020/03/03	2020/10/29	25.00
53541	SG Issuer – Tencent R Bull CBBC Aug 2020 J	80,000,000	2020/03/03	2020/08/28	20.00
53539	SG Issuer – Tencent R Bear CBBC Oct 2020 O	80,000,000	2020/03/03	2020/10/29	20.00
53542	SG Issuer – Tencent R Bear CBBC Nov 2020 T	80,000,000	2020/03/03	2020/11/27	20.00
53556	SG Issuer – Xiaomi R Bull CBBC Jul 2020 S	60,000,000	2020/03/03	2020/07/28	15.00
53454	UBS AG – Alibaba Group R Bull CBBC Aug 2020 B	80,000,000	2020/03/03	2020/08/31	20.00
53451	UBS AG – Alibaba Group R Bear CBBC Oct 2020 A	80,000,000	2020/03/03	2020/10/30	20.00
53452	UBS AG – Alibaba Group R Bear CBBC Dec 2020 E	400,000,000	2020/03/03	2020/12/21	100.00
53456	UBS AG – HKEX R Bull CBBC Dec 2020 B	50,000,000	2020/03/03	2020/12/31	12.50
53458	UBS AG – HSI R Bull CBBC Oct 2022 M	200,000,000	2020/03/03	2022/10/28	50.00
53459	UBS AG – HSI R Bull CBBC Oct 2022 T	200,000,000	2020/03/03	2022/10/28	50.00
53426	UBS AG – HSI R Bear CBBC Jun 2020 U	200,000,000	2020/03/03	2020/06/29	50.00
53432	UBS AG – HSI R Bear CBBC Jul 2020 A	200,000,000	2020/03/03	2020/07/30	50.00
53435	UBS AG – HSI R Bear CBBC Jul 2020 B	200,000,000	2020/03/03	2020/07/30	50.00
53437	UBS AG – HSI R Bear CBBC Jul 2020 C	200,000,000	2020/03/03	2020/07/30	50.00
53453	UBS AG – HSI R Bear CBBC Jul 2020 D	200,000,000	2020/03/03	2020/07/30	50.00
53455	UBS AG – Meituan Dianping R Bull CBBC Dec 2020 B	50,000,000	2020/03/03	2020/12/31	12.50
53439	UBS AG – Tencent R Bull CBBC Sep 2020 I	40,000,000	2020/03/03	2020/09/29	10.00
53442	UBS AG – Tencent R Bear CBBC Dec 2020 D	40,000,000	2020/03/03	2020/12/21	10.00
53457	UBS AG – Xiaomi R Bull CBBC Dec 2020 C	60,000,000	2020/03/03	2020/12/30	15.00
53557	Bank Vontobel – Meituan Dianping R Bull CBBC Nov 2020 K	60,000,000	2020/03/03	2020/11/20	15.00
53628	BOCI Asia Ltd. – Alibaba Group R Bull CBBC Sep 2020 C	60,000,000	2020/03/04	2020/09/30	15.00
53629	BOCI Asia Ltd. – Alibaba Group R Bear CBBC Sep 2020 D	60,000,000	2020/03/04	2020/09/30	15.00
53640	BOCI Asia Ltd. – HKEX R Bull CBBC Sep 2020 B	40,000,000	2020/03/04	2020/09/30	10.00
53634	BOCI Asia Ltd. – HSBC R Bull CBBC Sep 2020 B	70,000,000	2020/03/04	2020/09/30	17.50
53639	BOCI Asia Ltd. – HSBC R Bear CBBC Sep 2020 A	70,000,000	2020/03/04	2020/09/30	17.50
53620	BOCI Asia Ltd. – HSI R Bull CBBC Sep 2022 W	150,000,000	2020/03/04	2022/09/29	37.50
53623	BOCI Asia Ltd. – HSI R Bull CBBC Sep 2022 X	150,000,000	2020/03/04	2022/09/29	37.50
53624	BOCI Asia Ltd. – HSI R Bear CBBC Aug 2020 C	150,000,000	2020/03/04	2020/08/28	37.50
53626	BOCI Asia Ltd. – HSI R Bear CBBC Aug 2020 D	150,000,000	2020/03/04	2020/08/28	37.50
53632	BOCI Asia Ltd. – Ping An R Bull CBBC Oct 2020 B	70,000,000	2020/03/04	2020/10/06	17.50
53633	BOCI Asia Ltd. – Xiaomi R Bull CBBC Aug 2020 C	40,000,000	2020/03/04	2020/08/31	10.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
53618	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 M	250,000,000	2020/03/04	2021/12/30	62.50
53617	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 P	250,000,000	2020/03/04	2021/12/30	62.50
53619	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 S	240,000,000	2020/03/04	2021/12/30	60.00
53642	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 W	240,000,000	2020/03/04	2021/12/30	60.00
53643	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jun 2020 M	250,000,000	2020/03/04	2020/06/29	62.50
53644	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jun 2020 N	250,000,000	2020/03/04	2020/06/29	62.50
53756	Credit Suisse AG – Alibaba Group R Bull CBBC Jul 2020 E	80,000,000	2020/03/04	2020/07/24	20.00
53755	Credit Suisse AG – Alibaba Group R Bull CBBC Aug 2020 B	80,000,000	2020/03/04	2020/08/28	20.00
53757	Credit Suisse AG – Alibaba Group R Bull CBBC Aug 2020 C	80,000,000	2020/03/04	2020/08/28	20.00
53758	Credit Suisse AG – Alibaba Group R Bull CBBC Sep 2020 C	80,000,000	2020/03/04	2020/09/29	30.40
53749	Credit Suisse AG – HSI R Bull CBBC Sep 2022 S	200,000,000	2020/03/04	2022/09/29	50.00
53750	Credit Suisse AG – HSI R Bull CBBC Oct 2022 A	200,000,000	2020/03/04	2022/10/28	50.00
53751	Credit Suisse AG – HSI R Bull CBBC Nov 2022 E	200,000,000	2020/03/04	2022/11/29	50.00
53767	Credit Suisse AG – HSI R Bull CBBC Dec 2022 Z	200,000,000	2020/03/04	2022/12/29	50.00
53768	Credit Suisse AG – HSI R Bear CBBC Jun 2020 R	200,000,000	2020/03/04	2020/06/29	50.00
53769	Credit Suisse AG – HSI R Bear CBBC Aug 2020 W	200,000,000	2020/03/04	2020/08/28	50.00
53775	Credit Suisse AG – HSI R Bear CBBC Aug 2020 X	200,000,000	2020/03/04	2020/08/28	50.00
53776	Credit Suisse AG – HSI R Bear CBBC Aug 2020 Y	200,000,000	2020/03/04	2020/08/28	50.00
53777	Credit Suisse AG – HSI R Bear CBBC Aug 2020 Z	200,000,000	2020/03/04	2020/08/28	50.00
53754	Credit Suisse AG – Ping An R Bull CBBC Sep 2020 D	80,000,000	2020/03/04	2020/09/29	20.00
53759	Credit Suisse AG – Tencent R Bull CBBC Jul 2020 G	50,000,000	2020/03/04	2020/07/24	12.50
53802	Goldman Sachs SP (Asia) – Alibaba Group R Bull CBBC Aug20 D	60,000,000	2020/03/04	2020/08/28	15.00
53803	Goldman Sachs SP (Asia) – Alibaba Group R Bull CBBC Aug20 E	60,000,000	2020/03/04	2020/08/28	15.00
53801	Goldman Sachs SP (Asia) – Alibaba Group R Bull CBBC Dec20 G	80,000,000	2020/03/04	2020/12/30	20.00
53806	Goldman Sachs SP (Asia) – Alibaba Group R Bull CBBC Dec20 H	80,000,000	2020/03/04	2020/12/30	20.00
53800	Goldman Sachs SP (Asia) – Alibaba Group R Bear CBBC Dec20 F	60,000,000	2020/03/04	2020/12/30	15.00
53797	Goldman Sachs SP (Asia) – China Life R Bull CBBC Dec 2020 D	60,000,000	2020/03/04	2020/12/30	15.00
53798	Goldman Sachs SP (Asia) – HSBC R Bull CBBC Dec 2020 A	60,000,000	2020/03/04	2020/12/30	15.00
53778	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jan 2023 L	160,000,000	2020/03/04	2023/01/30	40.00
53779	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jan 2023 M	160,000,000	2020/03/04	2023/01/30	40.00
53780	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jan 2023 N	160,000,000	2020/03/04	2023/01/30	40.00
53781	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jan 2023 O	160,000,000	2020/03/04	2023/01/30	40.00
53790	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jan 2023 P	160,000,000	2020/03/04	2023/01/30	40.00
53792	Goldman Sachs SP (Asia) – HSI R Bear CBBC Aug 2020 P	160,000,000	2020/03/04	2020/08/28	40.00
53793	Goldman Sachs SP (Asia) – HSI R Bear CBBC Aug 2020 Q	160,000,000	2020/03/04	2020/08/28	40.00
53794	Goldman Sachs SP (Asia) – HSI R Bear CBBC Aug 2020 R	160,000,000	2020/03/04	2020/08/28	40.00
53796	Goldman Sachs SP (Asia) – HSI R Bear CBBC Aug 2020 S	160,000,000	2020/03/04	2020/08/28	40.00
53799	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Aug 2020 C	60,000,000	2020/03/04	2020/08/28	15.00
53614	HK Bank – AIA R Bull CBBC Aug 2020 A	60,000,000	2020/03/04	2020/08/10	15.00
53612	HK Bank – Alibaba Group R Bull CBBC Jul 2020 J	40,000,000	2020/03/04	2020/07/13	10.00
53613	HK Bank – Alibaba Group R Bull CBBC Sep 2020 B	100,000,000	2020/03/04	2020/09/14	25.00
53611	HK Bank – Alibaba Group R Bear CBBC Jul 2020 F	40,000,000	2020/03/04	2020/07/16	10.00
53604	HK Bank – China Life R Bull CBBC Oct 2020 A	100,000,000	2020/03/04	2020/10/05	25.00
53598	HK Bank – CNOOC R Bear CBBC Jul 2020 A	40,000,000	2020/03/04	2020/07/06	10.00
53616	HK Bank – HSCEI R Bull CBBC Dec 2022 A	50,000,000	2020/03/04	2022/12/29	12.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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53605	HK Bank – HSCEI R Bear CBBC Jul 2020 D	50,000,000	2020/03/04	2020/07/30	12.50
53595	HK Bank – HSI R Bull CBBC Sep 2022 L	80,000,000	2020/03/04	2022/09/29	20.00
53597	HK Bank – HSI R Bull CBBC Sep 2022 P	60,000,000	2020/03/04	2022/09/29	15.00
53615	HK Bank – HSI R Bear CBBC Aug 2020 F	80,000,000	2020/03/04	2020/08/28	20.00
53641	HK Bank – HSI R Bear CBBC Aug 2020 G	60,000,000	2020/03/04	2020/08/28	15.00
53742	Haitong Int'l Sec – AAC Tech R Bear CBBC Jul 2020 A	40,000,000	2020/03/04	2020/07/24	10.00
53743	Haitong Int'l Sec – Alibaba Group R Bear CBBC Jun 2020 A	40,000,000	2020/03/04	2020/06/24	10.00
53741	Haitong Int'l Sec – China Life R Bull CBBC Oct 2020 A	40,000,000	2020/03/04	2020/10/19	10.00
53740	Haitong Int'l Sec – HSI R Bull CBBC Oct 2022 H	150,000,000	2020/03/04	2022/10/28	37.50
53733	Haitong Int'l Sec – HSI R Bull CBBC Nov 2022 O	150,000,000	2020/03/04	2022/11/29	37.50
53732	Haitong Int'l Sec – HSI R Bull CBBC Dec 2022 A	150,000,000	2020/03/04	2022/12/29	37.50
53744	Haitong Int'l Sec – HSI R Bull CBBC Dec 2022 O	150,000,000	2020/03/04	2022/12/29	37.50
53746	Haitong Int'l Sec – HSI R Bear CBBC Jun 2020 I	150,000,000	2020/03/04	2020/06/29	37.50
53745	Haitong Int'l Sec – HSI R Bear CBBC Jul 2020 N	150,000,000	2020/03/04	2020/07/30	37.50
53747	Haitong Int'l Sec – HSI R Bear CBBC Jul 2020 O	150,000,000	2020/03/04	2020/07/30	37.50
53748	Haitong Int'l Sec – HSI R Bear CBBC Aug 2020 V	150,000,000	2020/03/04	2020/08/28	37.50
53695	J P Morgan SP BV – Galaxy Ent R Bear CBBC Sep 2020 A	100,000,000	2020/03/04	2020/09/11	25.00
53678	J P Morgan SP BV – HSI R Bull CBBC Sep 2022 V	200,000,000	2020/03/04	2022/09/29	50.00
53680	J P Morgan SP BV – HSI R Bull CBBC Oct 2022 Y	200,000,000	2020/03/04	2022/10/28	50.00
53687	J P Morgan SP BV – HSI R Bull CBBC Oct 2022 Z	200,000,000	2020/03/04	2022/10/28	50.00
53681	J P Morgan SP BV – HSI R Bull CBBC Nov 2022 E	200,000,000	2020/03/04	2022/11/29	50.00
53684	J P Morgan SP BV – HSI R Bull CBBC Nov 2022 I	200,000,000	2020/03/04	2022/11/29	50.00
53683	J P Morgan SP BV – HSI R Bull CBBC Dec 2022 L	200,000,000	2020/03/04	2022/12/29	50.00
53719	J P Morgan SP BV – HSI R Bear CBBC Sep 2020 V	200,000,000	2020/03/04	2020/09/29	50.00
53720	J P Morgan SP BV – HSI R Bear CBBC Sep 2020 W	200,000,000	2020/03/04	2020/09/29	50.00
53726	J P Morgan SP BV – HSI R Bear CBBC Sep 2020 X	200,000,000	2020/03/04	2020/09/29	50.00
53692	J P Morgan SP BV – Ping An R Bull CBBC Jul 2020 G	100,000,000	2020/03/04	2020/07/17	25.00
53710	J P Morgan SP BV – SUNAC R Bull CBBC Oct 2020 B	100,000,000	2020/03/04	2020/10/16	25.00
53700	J P Morgan SP BV – Tencent R Bull CBBC Jul 2020 M	50,000,000	2020/03/04	2020/07/17	12.50
53705	J P Morgan SP BV – Tencent R Bull CBBC Aug 2020 D	50,000,000	2020/03/04	2020/08/14	12.50
53696	J P Morgan SP BV – Tencent R Bear CBBC Aug 2020 C	50,000,000	2020/03/04	2020/08/14	12.50
53729	Morgan Stanley Asia Products – HSI R Bull CBBC Dec 2022 O	150,000,000	2020/03/04	2022/12/29	37.50
53727	Morgan Stanley Asia Products – HSI R Bear CBBC Jun 2020 Q	150,000,000	2020/03/04	2020/06/29	37.50
53728	Morgan Stanley Asia Products – HSI R Bear CBBC Jun 2020 R	150,000,000	2020/03/04	2020/06/29	37.50
53730	Morgan Stanley Asia Products – HSI R Bear CBBC Jul 2020 P	150,000,000	2020/03/04	2020/07/30	37.50
53808	SG Issuer – AIA R Bull CBBC Oct 2020 E	60,000,000	2020/03/04	2020/10/30	15.00
53845	SG Issuer – AIA R Bull CBBC Dec 2020 A	60,000,000	2020/03/04	2020/12/30	15.00
53810	SG Issuer – Alibaba Group R Bull CBBC Jun 2020 G	80,000,000	2020/03/04	2020/06/29	20.00
53830	SG Issuer – Alibaba Group R Bull CBBC Aug 2020 C	80,000,000	2020/03/04	2020/08/28	25.60
53832	SG Issuer – Alibaba Group R Bull CBBC Aug 2020 D	80,000,000	2020/03/04	2020/08/28	20.00
53833	SG Issuer – Alibaba Group R Bear CBBC Dec 2020 J	80,000,000	2020/03/04	2020/12/31	20.00
53836	SG Issuer – China Life R Bull CBBC Dec 2020 A	150,000,000	2020/03/04	2020/12/31	37.50
53837	SG Issuer – CM Bank R Bull CBBC Dec 2020 A	100,000,000	2020/03/04	2020/12/31	25.00
53838	SG Issuer – CNOOC R Bull CBBC Dec 2020 A	40,000,000	2020/03/04	2020/12/30	10.00
53839	SG Issuer – CNOOC R Bull CBBC Dec 2020 B	40,000,000	2020/03/04	2020/12/31	10.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
53846	SG Issuer – China Res Land R Bull CBBC Dec 2020 B	80,000,000	2020/03/04	2020/12/30	20.00
53812	SG Issuer – HKEX R Bull CBBC Sep 2020 C	50,000,000	2020/03/04	2020/09/30	12.50
53811	SG Issuer – HKEX R Bear CBBC Jun 2020 H	50,000,000	2020/03/04	2020/06/29	12.50
53820	SG Issuer – HSI R Bull CBBC Oct 2022 P	250,000,000	2020/03/04	2022/10/28	62.50
53822	SG Issuer – HSI R Bull CBBC Nov 2022 G	250,000,000	2020/03/04	2022/11/29	62.50
53844	SG Issuer – HSI R Bull CBBC Dec 2022 A	250,000,000	2020/03/04	2022/12/29	62.50
53826	SG Issuer – HSI R Bull CBBC Dec 2022 C	250,000,000	2020/03/04	2022/12/29	62.50
53827	SG Issuer – HSI R Bull CBBC Dec 2022 J	250,000,000	2020/03/04	2022/12/29	62.50
53852	SG Issuer – HSI R Bear CBBC Jul 2020 F	250,000,000	2020/03/04	2020/07/30	62.50
53851	SG Issuer – HSI R Bear CBBC Jul 2020 V	250,000,000	2020/03/04	2020/07/30	62.50
53853	SG Issuer – HSI R Bear CBBC Aug 2020 R	250,000,000	2020/03/04	2020/08/28	62.50
53855	SG Issuer – HSI R Bear CBBC Aug 2020 S	250,000,000	2020/03/04	2020/08/28	62.50
53856	SG Issuer – HSI R Bear CBBC Sep 2020 K	250,000,000	2020/03/04	2020/09/29	62.50
53840	SG Issuer – Link REIT R Bull CBBC Dec 2020 A	60,000,000	2020/03/04	2020/12/30	15.00
53841	SG Issuer – Link REIT R Bull CBBC Dec 2020 B	60,000,000	2020/03/04	2020/12/31	15.00
53847	SG Issuer – Ping An R Bull CBBC Oct 2020 G	100,000,000	2020/03/04	2020/10/30	25.00
53813	SG Issuer – Ping An R Bull CBBC Dec 2020 F	100,000,000	2020/03/04	2020/12/31	25.00
53848	SG Issuer – SHK Ppt R Bull CBBC Dec 2020 A	100,000,000	2020/03/04	2020/12/30	25.00
53849	SG Issuer – Sunny Optical R Bull CBBC Dec 2020 A	60,000,000	2020/03/04	2020/12/30	17.40
53842	SG Issuer – Sunny Optical R Bear CBBC Dec 2020 B	60,000,000	2020/03/04	2020/12/30	15.00
53817	SG Issuer – Tencent R Bull CBBC Jun 2020 Z	80,000,000	2020/03/04	2020/06/29	20.00
53843	SG Issuer – Tencent R Bull CBBC Aug 2020 K	80,000,000	2020/03/04	2020/08/28	20.00
53850	SG Issuer – Tencent R Bear CBBC Dec 2020 Z	80,000,000	2020/03/04	2020/12/30	20.00
53819	SG Issuer – Xiaomi R Bear CBBC Jun 2020 D	60,000,000	2020/03/04	2020/06/29	15.00
53654	UBS AG – Alibaba Group R Bull CBBC Sep 2020 D	80,000,000	2020/03/04	2020/09/22	20.00
53671	UBS AG – CM Bank R Bull CBBC Dec 2020 B	100,000,000	2020/03/04	2020/12/21	25.00
53649	UBS AG – HSI R Bull CBBC Oct 2022 A	200,000,000	2020/03/04	2022/10/28	50.00
53645	UBS AG – HSI R Bull CBBC Oct 2022 J	200,000,000	2020/03/04	2022/10/28	50.00
53648	UBS AG – HSI R Bull CBBC Oct 2022 V	200,000,000	2020/03/04	2022/10/28	50.00
53660	UBS AG – HSI R Bull CBBC Nov 2022 H	200,000,000	2020/03/04	2022/11/29	50.00
53655	UBS AG – HSI R Bull CBBC Nov 2022 O	200,000,000	2020/03/04	2022/11/29	50.00
53656	UBS AG – HSI R Bull CBBC Nov 2022 X	200,000,000	2020/03/04	2022/11/29	50.00
53662	UBS AG – HSI R Bear CBBC Jun 2020 W	200,000,000	2020/03/04	2020/06/29	50.00
53673	UBS AG – HSI R Bear CBBC Jul 2020 E	200,000,000	2020/03/04	2020/07/30	50.00
53674	UBS AG – HSI R Bear CBBC Aug 2020 B	200,000,000	2020/03/04	2020/08/28	50.00
53675	UBS AG – HSI R Bear CBBC Aug 2020 C	200,000,000	2020/03/04	2020/08/28	50.00
53666	UBS AG – SUNAC R Bull CBBC Dec 2020 B	80,000,000	2020/03/04	2020/12/21	20.00
53667	UBS AG – SUNAC R Bear CBBC Dec 2020 A	80,000,000	2020/03/04	2020/12/21	20.00
53663	UBS AG – Tencent R Bull CBBC Dec 2020 C	200,000,000	2020/03/04	2020/12/31	50.00
53665	UBS AG – Tencent R Bear CBBC Nov 2020 A	40,000,000	2020/03/04	2020/11/30	10.00
53857	Bank Vontobel – China Life R Bull CBBC Dec 2020 F	80,000,000	2020/03/04	2020/12/04	20.00
53858	Bank Vontobel – China Life R Bull CBBC Dec 2020 G	80,000,000	2020/03/04	2020/12/04	20.00
53860	Bank Vontobel – HSI R Bear CBBC Jun 2020 D	80,000,000	2020/03/04	2020/06/29	20.00
53859	Bank Vontobel – HSI R Bear CBBC Jun 2020 E	80,000,000	2020/03/04	2020/06/29	20.00
53864	Bank Vontobel – HSI R Bear CBBC Jun 2020 F	80,000,000	2020/03/04	2020/06/29	20.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
53893	BOCI Asia Ltd. – HSCEI R Bear CBBC Jun 2020 A	150,000,000	2020/03/05	2020/06/29	37.50
53895	BOCI Asia Ltd. – HSI R Bull CBBC Sep 2022 Y	150,000,000	2020/03/05	2022/09/29	37.50
53896	BOCI Asia Ltd. – HSI R Bull CBBC Sep 2022 Z	150,000,000	2020/03/05	2022/09/29	37.50
53897	BOCI Asia Ltd. – HSI R Bear CBBC Aug 2020 E	150,000,000	2020/03/05	2020/08/28	37.50
53898	BOCI Asia Ltd. – HSI R Bear CBBC Aug 2020 F	150,000,000	2020/03/05	2020/08/28	37.50
53904	BOCI Asia Ltd. – Ping An R Bull CBBC Sep 2020 A	70,000,000	2020/03/05	2020/09/29	17.50
53905	BOCI Asia Ltd. – Ping An R Bear CBBC Sep 2020 C	70,000,000	2020/03/05	2020/09/29	17.50
53901	BOCI Asia Ltd. – Tencent R Bear CBBC Dec 2020 O	40,000,000	2020/03/05	2020/12/30	10.00
54064	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 E	240,000,000	2020/03/05	2021/12/30	60.00
53887	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jun 2020 E	250,000,000	2020/03/05	2020/06/29	62.50
54065	BNP Paribas Issuance B.V. – HSI R Bear CBBC Sep 2020 A	250,000,000	2020/03/05	2020/09/29	62.50
54066	BNP Paribas Issuance B.V. – HSI R Bear CBBC Sep 2020 B	250,000,000	2020/03/05	2020/09/29	62.50
54067	BNP Paribas Issuance B.V. – HSI R Bear CBBC Sep 2020 C	250,000,000	2020/03/05	2020/09/29	62.50
54068	BNP Paribas Issuance B.V. – HSI R Bear CBBC Sep 2020 D	250,000,000	2020/03/05	2020/09/29	62.50
54069	BNP Paribas Issuance B.V. – HSI R Bear CBBC Sep 2020 E	250,000,000	2020/03/05	2020/09/29	62.50
54070	BNP Paribas Issuance B.V. – HSI R Bear CBBC Sep 2020 F	240,000,000	2020/03/05	2020/09/29	60.00
54058	Credit Suisse AG – AAC Tech R Bear CBBC Jul 2020 A	40,000,000	2020/03/05	2020/07/30	10.00
54035	Credit Suisse AG – Alibaba Group R Bull CBBC Jul 2020 F	80,000,000	2020/03/05	2020/07/30	20.00
54043	Credit Suisse AG – Galaxy Ent R Bear CBBC Sep 2020 A	100,000,000	2020/03/05	2020/09/04	25.00
54044	Credit Suisse AG – Galaxy Ent R Bear CBBC Sep 2020 B	100,000,000	2020/03/05	2020/09/11	25.00
54045	Credit Suisse AG – HSBC R Bull CBBC Sep 2020 C	70,000,000	2020/03/05	2020/09/29	17.50
54054	Credit Suisse AG – HSBC R Bull CBBC Sep 2020 D	70,000,000	2020/03/05	2020/09/29	17.50
54055	Credit Suisse AG – HSBC R Bull CBBC Nov 2020 A	70,000,000	2020/03/05	2020/11/27	17.50
54061	Credit Suisse AG – HSI R Bull CBBC Sep 2022 T	200,000,000	2020/03/05	2022/09/29	50.00
54063	Credit Suisse AG – HSI R Bull CBBC Sep 2022 U	200,000,000	2020/03/05	2022/09/29	50.00
54062	Credit Suisse AG – HSI R Bull CBBC Oct 2022 F	200,000,000	2020/03/05	2022/10/28	50.00
54060	Credit Suisse AG – HSI R Bull CBBC Nov 2022 F	200,000,000	2020/03/05	2022/11/29	50.00
54019	Credit Suisse AG – HSI R Bear CBBC Aug 2020 B	200,000,000	2020/03/05	2020/08/28	50.00
54022	Credit Suisse AG – HSI R Bear CBBC Aug 2020 C	200,000,000	2020/03/05	2020/08/28	50.00
54028	Credit Suisse AG – HSI R Bear CBBC Aug 2020 D	200,000,000	2020/03/05	2020/08/28	50.00
54034	Credit Suisse AG – HSI R Bear CBBC Sep 2020 F	200,000,000	2020/03/05	2020/09/29	50.00
54059	Credit Suisse AG – HSI R Bear CBBC Sep 2020 G	200,000,000	2020/03/05	2020/09/29	50.00
54056	Credit Suisse AG – SUNAC R Bull CBBC Sep 2020 B	80,000,000	2020/03/05	2020/09/29	20.00
54038	Credit Suisse AG – Tencent R Bull CBBC Aug 2020 B	50,000,000	2020/03/05	2020/08/28	12.50
54071	Goldman Sachs SP (Asia) – HSI R Bull CBBC Feb 2023 A	160,000,000	2020/03/05	2023/02/27	40.00
54074	Goldman Sachs SP (Asia) – HSI R Bull CBBC Feb 2023 B	160,000,000	2020/03/05	2023/02/27	40.00
54084	Goldman Sachs SP (Asia) – HSI R Bull CBBC Feb 2023 C	160,000,000	2020/03/05	2023/02/27	40.00
54085	Goldman Sachs SP (Asia) – HSI R Bull CBBC Feb 2023 D	160,000,000	2020/03/05	2023/02/27	40.00
54099	Goldman Sachs SP (Asia) – HSI R Bull CBBC Feb 2023 E	160,000,000	2020/03/05	2023/02/27	40.00
54101	Goldman Sachs SP (Asia) – HSI R Bull CBBC Feb 2023 F	200,000,000	2020/03/05	2023/02/27	50.00
54102	Goldman Sachs SP (Asia) – HSI R Bull CBBC Feb 2023 G	200,000,000	2020/03/05	2023/02/27	50.00
54103	Goldman Sachs SP (Asia) – HSI R Bull CBBC Feb 2023 H	200,000,000	2020/03/05	2023/02/27	50.00
54086	Goldman Sachs SP (Asia) – HSI R Bear CBBC Aug 2020 T	160,000,000	2020/03/05	2020/08/28	40.00
54092	Goldman Sachs SP (Asia) – HSI R Bear CBBC Aug 2020 U	160,000,000	2020/03/05	2020/08/28	40.00
54093	Goldman Sachs SP (Asia) – HSI R Bear CBBC Aug 2020 V	160,000,000	2020/03/05	2020/08/28	40.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
54094	Goldman Sachs SP (Asia) – HSI R Bear CBBC Aug 2020 W	160,000,000	2020/03/05	2020/08/28	40.00
54095	Goldman Sachs SP (Asia) – HSI R Bear CBBC Aug 2020 X	160,000,000	2020/03/05	2020/08/28	40.00
54097	Goldman Sachs SP (Asia) – HSI R Bear CBBC Aug 2020 Y	200,000,000	2020/03/05	2020/08/28	50.00
54098	Goldman Sachs SP (Asia) – HSI R Bear CBBC Aug 2020 Z	200,000,000	2020/03/05	2020/08/28	50.00
54096	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Jul 2020 U	60,000,000	2020/03/05	2020/07/30	15.00
53872	HK Bank – AIA R Bull CBBC Aug 2020 B	60,000,000	2020/03/05	2020/08/17	15.00
53873	HK Bank – CM Bank R Bear CBBC Aug 2020 A	40,000,000	2020/03/05	2020/08/17	10.00
53870	HK Bank – HKEX R Bull CBBC Sep 2020 B	100,000,000	2020/03/05	2020/09/28	25.00
53871	HK Bank – HKEX R Bear CBBC Jul 2020 F	40,000,000	2020/03/05	2020/07/27	10.00
53869	HK Bank – HSI R Bull CBBC Sep 2022 S	60,000,000	2020/03/05	2022/09/29	15.00
53875	HK Bank – HSI R Bull CBBC Sep 2022 U	60,000,000	2020/03/05	2022/09/29	15.00
53884	HK Bank – HSI R Bear CBBC Aug 2020 H	100,000,000	2020/03/05	2020/08/28	25.00
53886	HK Bank – HSI R Bear CBBC Aug 2020 I	60,000,000	2020/03/05	2020/08/28	15.00
53876	HK Bank – Meituan Dianping R Bull CBBC Jul 2020 L	40,000,000	2020/03/05	2020/07/13	10.00
53973	Haitong Int'l Sec – Alibaba Group R Bull CBBC Jul 2020 D	40,000,000	2020/03/05	2020/07/24	10.00
53969	Haitong Int'l Sec – CNOOC R Bull CBBC Jul 2020 A	40,000,000	2020/03/05	2020/07/22	10.00
53970	Haitong Int'l Sec – HSBC R Bull CBBC Dec 2020 B	40,000,000	2020/03/05	2020/12/28	10.00
53961	Haitong Int'l Sec – HSI R Bull CBBC Nov 2022 P	150,000,000	2020/03/05	2022/11/29	37.50
53960	Haitong Int'l Sec – HSI R Bull CBBC Dec 2022 S	150,000,000	2020/03/05	2022/12/29	37.50
53956	Haitong Int'l Sec – HSI R Bear CBBC Jun 2020 O	150,000,000	2020/03/05	2020/06/29	37.50
53957	Haitong Int'l Sec – HSI R Bear CBBC Jun 2020 P	150,000,000	2020/03/05	2020/06/29	37.50
53962	Haitong Int'l Sec – HSI R Bear CBBC Jul 2020 P	150,000,000	2020/03/05	2020/07/30	37.50
53968	Haitong Int'l Sec – HSI R Bear CBBC Jul 2020 Q	150,000,000	2020/03/05	2020/07/30	37.50
53974	Haitong Int'l Sec – Link REIT R Bull CBBC Jul 2020 B	40,000,000	2020/03/05	2020/07/24	10.00
53975	Haitong Int'l Sec – Link REIT R Bear CBBC Dec 2020 A	40,000,000	2020/03/05	2020/12/28	10.00
53971	Haitong Int'l Sec – Xiaomi R Bull CBBC Jun 2020 C	40,000,000	2020/03/05	2020/06/24	10.00
53945	J P Morgan SP BV – Alibaba Group R Bull CBBC Jul 2020 E	80,000,000	2020/03/05	2020/07/17	20.00
53930	J P Morgan SP BV – HSI R Bull CBBC Oct 2022 D	200,000,000	2020/03/05	2022/10/28	50.00
53939	J P Morgan SP BV – HSI R Bull CBBC Oct 2022 F	200,000,000	2020/03/05	2022/10/28	50.00
53931	J P Morgan SP BV – HSI R Bull CBBC Nov 2022 L	200,000,000	2020/03/05	2022/11/29	50.00
53935	J P Morgan SP BV – HSI R Bear CBBC Sep 2020 A	200,000,000	2020/03/05	2020/09/29	50.00
53937	J P Morgan SP BV – HSI R Bear CBBC Sep 2020 B	200,000,000	2020/03/05	2020/09/29	50.00
53938	J P Morgan SP BV – HSI R Bear CBBC Sep 2020 C	200,000,000	2020/03/05	2020/09/29	50.00
53933	J P Morgan SP BV – HSI R Bear CBBC Sep 2020 Y	200,000,000	2020/03/05	2020/09/29	50.00
53934	J P Morgan SP BV – HSI R Bear CBBC Sep 2020 Z	200,000,000	2020/03/05	2020/09/29	50.00
53940	J P Morgan SP BV – Xiaomi R Bull CBBC Jul 2020 H	70,000,000	2020/03/05	2020/07/17	17.50
53978	SG Issuer – AIA R Bear CBBC Jul 2020 C	60,000,000	2020/03/05	2020/07/31	15.00
53984	SG Issuer – Alibaba Group R Bear CBBC Nov 2020 D	80,000,000	2020/03/05	2020/11/30	20.00
53994	SG Issuer – China Life R Bull CBBC Jul 2020 J	40,000,000	2020/03/05	2020/07/28	10.00
53976	SG Issuer – China Life R Bull CBBC Nov 2020 C	150,000,000	2020/03/05	2020/11/30	37.50
54003	SG Issuer – HSI R Bull CBBC Nov 2022 A	250,000,000	2020/03/05	2022/11/29	62.50
54004	SG Issuer – HSI R Bull CBBC Nov 2022 B	250,000,000	2020/03/05	2022/11/29	62.50
54011	SG Issuer – HSI R Bull CBBC Dec 2022 D	250,000,000	2020/03/05	2022/12/29	62.50
54012	SG Issuer – HSI R Bull CBBC Dec 2022 I	250,000,000	2020/03/05	2022/12/29	62.50
53986	SG Issuer – HSI R Bear CBBC Jun 2020 A	250,000,000	2020/03/05	2020/06/29	62.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
53987	SG Issuer – HSI R Bear CBBC Jun 2020 B	250,000,000	2020/03/05	2020/06/29	62.50
53998	SG Issuer – HSI R Bear CBBC Jun 2020 C	250,000,000	2020/03/05	2020/06/29	62.50
53999	SG Issuer – HSI R Bear CBBC Jun 2020 D	250,000,000	2020/03/05	2020/06/29	62.50
54002	SG Issuer – HSI R Bear CBBC Jun 2020 E	250,000,000	2020/03/05	2020/06/29	62.50
53989	SG Issuer – HSI R Bear CBBC Jul 2020 C	250,000,000	2020/03/05	2020/07/30	62.50
53990	SG Issuer – HSI R Bear CBBC Nov 2020 D	500,000,000	2020/03/05	2020/11/27	125.00
53995	SG Issuer – Meituan Dianping R Bull CBBC Oct 2020 F	100,000,000	2020/03/05	2020/10/28	25.00
53996	SG Issuer – SUNAC R Bull CBBC Oct 2020 D	80,000,000	2020/03/05	2020/10/28	20.00
53997	SG Issuer – Tencent R Bull CBBC Jul 2020 C	80,000,000	2020/03/05	2020/07/28	20.00
53985	SG Issuer – Tencent R Bear CBBC Nov 2020 U	80,000,000	2020/03/05	2020/11/30	20.00
53917	UBS AG – CNOOC R Bull CBBC Dec 2020 B	50,000,000	2020/03/05	2020/12/31	12.50
53918	UBS AG – CNOOC R Bear CBBC Dec 2020 C	50,000,000	2020/03/05	2020/12/21	12.50
53914	UBS AG – China Tower R Bull CBBC Dec 2020 B	100,000,000	2020/03/05	2020/12/31	25.00
53915	UBS AG – China Tower R Bear CBBC Dec 2020 B	100,000,000	2020/03/05	2020/12/31	25.00
53907	UBS AG – HSI R Bull CBBC Dec 2022 S	200,000,000	2020/03/05	2022/12/29	50.00
53922	UBS AG – HSI R Bull CBBC Dec 2022 T	200,000,000	2020/03/05	2022/12/29	50.00
53919	UBS AG – HSI R Bear CBBC Jun 2020 X	200,000,000	2020/03/05	2020/06/29	50.00
53920	UBS AG – HSI R Bear CBBC Jul 2020 F	200,000,000	2020/03/05	2020/07/30	50.00
53921	UBS AG – HSI R Bear CBBC Jul 2020 G	200,000,000	2020/03/05	2020/07/30	50.00
53928	UBS AG – HSI R Bear CBBC Aug 2020 D	200,000,000	2020/03/05	2020/08/28	50.00
53929	UBS AG – HSI R Bear CBBC Aug 2020 E	200,000,000	2020/03/05	2020/08/28	50.00
53926	UBS AG – HSI R Bear CBBC Dec 2020 A	400,000,000	2020/03/05	2020/12/30	100.00
53909	UBS AG – Ping An R Bull CBBC Dec 2020 B	100,000,000	2020/03/05	2020/12/31	25.00
53912	UBS AG – Ping An R Bull CBBC Dec 2020 C	100,000,000	2020/03/05	2020/12/30	25.00
53913	UBS AG – Ping An R Bear CBBC Dec 2020 A	100,000,000	2020/03/05	2020/12/31	25.00
54015	Bank Vontobel – Alibaba Group R Bear CBBC Oct 2020 F	40,000,000	2020/03/05	2020/10/09	10.00
54014	Bank Vontobel – CNOOC R Bull CBBC Dec 2020 D	40,000,000	2020/03/05	2020/12/11	10.00
54013	Bank Vontobel – CNOOC R Bear CBBC Dec 2020 E	40,000,000	2020/03/05	2020/12/11	10.00
54018	Bank Vontobel – Galaxy Ent R Bear CBBC Aug 2020 A	40,000,000	2020/03/05	2020/08/21	10.00
54016	Bank Vontobel – HSBC R Bull CBBC Nov 2020 C	40,000,000	2020/03/05	2020/11/20	10.00
54017	Bank Vontobel – HSBC R Bear CBBC Dec 2020 B	40,000,000	2020/03/05	2020/12/04	10.00
54156	BOCI Asia Ltd. – Alibaba Group R Bull CBBC Sep 2020 D	40,000,000	2020/03/06	2020/09/30	11.60
54160	BOCI Asia Ltd. – HKEX R Bear CBBC Sep 2020 B	40,000,000	2020/03/06	2020/09/29	10.00
54109	BOCI Asia Ltd. – HSI R Bull CBBC Sep 2022 A	150,000,000	2020/03/06	2022/09/29	37.50
54142	BOCI Asia Ltd. – HSI R Bull CBBC Sep 2022 B	150,000,000	2020/03/06	2022/09/29	37.50
54110	BOCI Asia Ltd. – HSI R Bull CBBC Sep 2022 C	150,000,000	2020/03/06	2022/09/29	37.50
54111	BOCI Asia Ltd. – HSI R Bull CBBC Sep 2022 D	150,000,000	2020/03/06	2022/09/29	37.50
54147	BOCI Asia Ltd. – HSI R Bull CBBC Sep 2022 E	150,000,000	2020/03/06	2022/09/29	37.50
54151	BOCI Asia Ltd. – HSI R Bear CBBC Aug 2020 G	150,000,000	2020/03/06	2020/08/28	37.50
54153	BOCI Asia Ltd. – HSI R Bear CBBC Aug 2020 H	150,000,000	2020/03/06	2020/08/28	37.50
54154	BOCI Asia Ltd. – HSI R Bear CBBC Aug 2020 I	150,000,000	2020/03/06	2020/08/28	37.50
54158	BOCI Asia Ltd. – Ping An R Bull CBBC Sep 2020 B	70,000,000	2020/03/06	2020/09/29	17.50
54159	BOCI Asia Ltd. – Ping An R Bear CBBC Sep 2020 D	70,000,000	2020/03/06	2020/09/29	17.50
54164	BOCI Asia Ltd. – SUNAC R Bull CBBC Sep 2020 B	40,000,000	2020/03/06	2020/09/30	10.00
54165	BOCI Asia Ltd. – Tencent R Bear CBBC Dec 2020 P	40,000,000	2020/03/06	2020/12/30	10.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
54275	BNP Paribas Issuance B.V. – Alibaba Group R Bull CBBC Dec20J	100,000,000	2020/03/06	2020/12/30	25.00
54276	BNP Paribas Issuance B.V. – Alibaba Group R Bear CBBC Aug20I	100,000,000	2020/03/06	2020/08/28	25.00
54281	BNP Paribas Issuance B.V. – Alibaba Group R Bear CBBC Aug20J	100,000,000	2020/03/06	2020/08/28	25.00
54284	BNP Paribas Issuance B.V. – HKEX R Bull CBBC Sep 2020 U	50,000,000	2020/03/06	2020/09/29	12.50
54288	BNP Paribas Issuance B.V. – HKEX R Bear CBBC Jul 2020 A	50,000,000	2020/03/06	2020/07/30	12.50
54290	BNP Paribas Issuance B.V. – HKEX R Bear CBBC Jul 2020 B	50,000,000	2020/03/06	2020/07/30	12.50
54265	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 D	250,000,000	2020/03/06	2021/12/30	62.50
54248	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 F	250,000,000	2020/03/06	2021/12/30	62.50
54249	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 J	250,000,000	2020/03/06	2021/12/30	62.50
54261	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 K	250,000,000	2020/03/06	2021/12/30	62.50
54262	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 L	240,000,000	2020/03/06	2021/12/30	60.00
54263	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 X	240,000,000	2020/03/06	2021/12/30	60.00
54264	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 Y	250,000,000	2020/03/06	2021/12/30	62.50
54266	BNP Paribas Issuance B.V. – HSI R Bear CBBC Sep 2020 G	250,000,000	2020/03/06	2020/09/29	62.50
54267	BNP Paribas Issuance B.V. – HSI R Bear CBBC Sep 2020 H	250,000,000	2020/03/06	2020/09/29	62.50
54268	BNP Paribas Issuance B.V. – HSI R Bear CBBC Sep 2020 I	250,000,000	2020/03/06	2020/09/29	62.50
54273	BNP Paribas Issuance B.V. – HSI R Bear CBBC Sep 2020 J	250,000,000	2020/03/06	2020/09/29	62.50
54291	BNP Paribas Issuance B.V. – HSI R Bear CBBC Sep 2020 K	250,000,000	2020/03/06	2020/09/29	62.50
54292	BNP Paribas Issuance B.V. – HSI R Bear CBBC Sep 2020 L	240,000,000	2020/03/06	2020/09/29	60.00
54283	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Nov 2020 A	50,000,000	2020/03/06	2020/11/27	12.50
54282	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Dec 2020 P	50,000,000	2020/03/06	2020/12/30	12.50
54320	Credit Suisse AG – AIA R Bear CBBC Jul 2020 B	70,000,000	2020/03/06	2020/07/30	17.50
54319	Credit Suisse AG – HKEX R Bear CBBC Jul 2020 C	50,000,000	2020/03/06	2020/07/24	12.50
54318	Credit Suisse AG – HSBC R Bear CBBC Sep 2020 A	70,000,000	2020/03/06	2020/09/29	17.50
54295	Credit Suisse AG – HSI R Bull CBBC Sep 2022 V	200,000,000	2020/03/06	2022/09/29	50.00
54301	Credit Suisse AG – HSI R Bull CBBC Nov 2022 G	200,000,000	2020/03/06	2022/11/29	50.00
54303	Credit Suisse AG – HSI R Bull CBBC Nov 2022 H	200,000,000	2020/03/06	2022/11/29	50.00
54304	Credit Suisse AG – HSI R Bull CBBC Nov 2022 K	200,000,000	2020/03/06	2022/11/29	50.00
54300	Credit Suisse AG – HSI R Bull CBBC Nov 2022 M	200,000,000	2020/03/06	2022/11/29	50.00
54298	Credit Suisse AG – HSI R Bull CBBC Dec 2022 A	200,000,000	2020/03/06	2022/12/29	50.00
54309	Credit Suisse AG – HSI R Bull CBBC Dec 2022 B	200,000,000	2020/03/06	2022/12/29	50.00
54310	Credit Suisse AG – HSI R Bull CBBC Dec 2022 C	200,000,000	2020/03/06	2022/12/29	50.00
54314	Credit Suisse AG – HSI R Bear CBBC Jul 2020 W	200,000,000	2020/03/06	2020/07/30	50.00
54331	Credit Suisse AG – HSI R Bear CBBC Aug 2020 E	200,000,000	2020/03/06	2020/08/28	50.00
54332	Credit Suisse AG – HSI R Bear CBBC Aug 2020 F	200,000,000	2020/03/06	2020/08/28	50.00
54336	Credit Suisse AG – HSI R Bear CBBC Aug 2020 G	200,000,000	2020/03/06	2020/08/28	50.00
54338	Credit Suisse AG – HSI R Bear CBBC Aug 2020 H	200,000,000	2020/03/06	2020/08/28	50.00
54337	Credit Suisse AG – HSI R Bear CBBC Sep 2020 H	300,000,000	2020/03/06	2020/09/29	75.00
54323	Credit Suisse AG – Ping An R Bull CBBC Nov 2020 H	80,000,000	2020/03/06	2020/11/27	20.00
54324	Credit Suisse AG – Ping An R Bear CBBC Jul 2020 B	60,000,000	2020/03/06	2020/07/30	15.00
54330	Credit Suisse AG – Sunny Optical R Bear CBBC Oct 2020 A	40,000,000	2020/03/06	2020/10/29	10.00
54308	Credit Suisse AG – Tencent R Bull CBBC Jul 2020 H	50,000,000	2020/03/06	2020/07/30	12.50
54315	Credit Suisse AG – Tencent R Bull CBBC Sep 2020 F	50,000,000	2020/03/06	2020/09/29	21.00
54316	Credit Suisse AG – Tencent R Bear CBBC Jul 2020 B	50,000,000	2020/03/06	2020/07/30	12.50
59469	Goldman Sachs SP (Asia) – Alibaba Group R Bull CBBC Aug20 F	60,000,000	2020/03/06	2020/08/28	15.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
59488	Goldman Sachs SP (Asia) – Alibaba Group R Bull CBBC Nov20 A	80,000,000	2020/03/06	2020/11/30	20.00
59404	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Dec 2020 D	80,000,000	2020/03/06	2020/12/30	20.00
59279	Goldman Sachs SP (Asia) – HSI R Bull CBBC Feb 2023 I	160,000,000	2020/03/06	2023/02/27	40.00
59280	Goldman Sachs SP (Asia) – HSI R Bull CBBC Feb 2023 J	160,000,000	2020/03/06	2023/02/27	40.00
59282	Goldman Sachs SP (Asia) – HSI R Bull CBBC Feb 2023 K	160,000,000	2020/03/06	2023/02/27	40.00
59298	Goldman Sachs SP (Asia) – HSI R Bull CBBC Feb 2023 L	160,000,000	2020/03/06	2023/02/27	40.00
59321	Goldman Sachs SP (Asia) – HSI R Bull CBBC Feb 2023 M	160,000,000	2020/03/06	2023/02/27	40.00
59323	Goldman Sachs SP (Asia) – HSI R Bull CBBC Feb 2023 N	160,000,000	2020/03/06	2023/02/27	40.00
59334	Goldman Sachs SP (Asia) – HSI R Bull CBBC Feb 2023 O	160,000,000	2020/03/06	2023/02/27	40.00
59337	Goldman Sachs SP (Asia) – HSI R Bull CBBC Feb 2023 P	160,000,000	2020/03/06	2023/02/27	40.00
59338	Goldman Sachs SP (Asia) – HSI R Bull CBBC Feb 2023 Q	160,000,000	2020/03/06	2023/02/27	40.00
59339	Goldman Sachs SP (Asia) – HSI R Bear CBBC Aug 2020 A	160,000,000	2020/03/06	2020/08/28	40.00
59383	Goldman Sachs SP (Asia) – HSI R Bear CBBC Aug 2020 B	160,000,000	2020/03/06	2020/08/28	40.00
59385	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2020 D	160,000,000	2020/03/06	2020/12/30	40.00
59402	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2020 E	160,000,000	2020/03/06	2020/12/30	40.00
59451	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Jul 2020 V	60,000,000	2020/03/06	2020/07/30	15.00
59460	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Jul 2020 W	60,000,000	2020/03/06	2020/07/30	15.00
59403	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Dec 2020 R	60,000,000	2020/03/06	2020/12/30	15.00
59461	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Feb 2021 A	60,000,000	2020/03/06	2021/02/25	15.00
54108	HK Bank – Alibaba Group R Bull CBBC Jul 2020 K	40,000,000	2020/03/06	2020/07/20	10.00
54119	HK Bank – Alibaba Group R Bull CBBC Sep 2020 C	100,000,000	2020/03/06	2020/09/21	25.00
54118	HK Bank – Alibaba Group R Bear CBBC Jul 2020 G	40,000,000	2020/03/06	2020/07/23	10.00
54120	HK Bank – China Mobile R Bull CBBC Aug 2020 A	60,000,000	2020/03/06	2020/08/03	15.00
54132	HK Bank – China Mobile R Bear CBBC Jul 2020 C	40,000,000	2020/03/06	2020/07/20	10.00
54128	HK Bank – HKEX R Bear CBBC Jul 2020 G	40,000,000	2020/03/06	2020/07/20	10.00
54105	HK Bank – HSI R Bull CBBC Sep 2022 A	100,000,000	2020/03/06	2022/09/29	25.00
54106	HK Bank – HSI R Bull CBBC Sep 2022 V	100,000,000	2020/03/06	2022/09/29	25.00
54104	HK Bank – HSI R Bull CBBC Sep 2022 W	100,000,000	2020/03/06	2022/09/29	25.00
54115	HK Bank – HSI R Bull CBBC Sep 2022 X	80,000,000	2020/03/06	2022/09/29	20.00
54114	HK Bank – HSI R Bull CBBC Dec 2022 F	100,000,000	2020/03/06	2022/12/29	25.00
54112	HK Bank – HSI R Bear CBBC Aug 2020 J	80,000,000	2020/03/06	2020/08/28	20.00
54113	HK Bank – HSI R Bear CBBC Aug 2020 K	100,000,000	2020/03/06	2020/08/28	25.00
54141	HK Bank – HSI R Bear CBBC Aug 2020 L	60,000,000	2020/03/06	2020/08/28	15.00
54116	HK Bank – Link REIT R Bull CBBC Sep 2020 A	40,000,000	2020/03/06	2020/09/07	10.00
54121	HK Bank – Ping An R Bull CBBC Aug 2020 F	60,000,000	2020/03/06	2020/08/10	15.00
54127	HK Bank – Sunny Optical R Bull CBBC Aug 2020 A	40,000,000	2020/03/06	2020/08/10	10.40
54107	HK Bank – Tencent R Bull CBBC Aug 2020 L	40,000,000	2020/03/06	2020/08/10	10.00
54133	HK Bank – Tencent R Bear CBBC Aug 2020 G	40,000,000	2020/03/06	2020/08/06	10.00
58081	Haitong Int'l Sec – China Mobile R Bear CBBC Jun 2020 B	40,000,000	2020/03/06	2020/06/24	10.00
57903	Haitong Int'l Sec – HSI R Bull CBBC Nov 2022 Q	150,000,000	2020/03/06	2022/11/29	37.50
58247	Haitong Int'l Sec – HSI R Bull CBBC Nov 2022 R	150,000,000	2020/03/06	2022/11/29	37.50
57812	Haitong Int'l Sec – HSI R Bull CBBC Dec 2022 B	150,000,000	2020/03/06	2022/12/29	37.50
57886	Haitong Int'l Sec – HSI R Bull CBBC Dec 2022 C	150,000,000	2020/03/06	2022/12/29	37.50
57938	Haitong Int'l Sec – HSI R Bull CBBC Dec 2022 E	150,000,000	2020/03/06	2022/12/29	37.50
58136	Haitong Int'l Sec – HSI R Bull CBBC Dec 2022 P	150,000,000	2020/03/06	2022/12/29	37.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
58251	Haitong Int'l Sec - HSI R Bear CBBC Jun 2020 S	150,000,000	2020/03/06	2020/06/29	40.80
57999	Haitong Int'l Sec - HSI R Bear CBBC Jul 2020 R	150,000,000	2020/03/06	2020/07/30	37.50
58252	Haitong Int'l Sec - HSI R Bear CBBC Jul 2020 S	150,000,000	2020/03/06	2020/07/30	37.50
58256	Haitong Int'l Sec - HSI R Bear CBBC Jul 2020 U	150,000,000	2020/03/06	2020/07/30	37.50
58264	Haitong Int'l Sec - HSI R Bear CBBC Aug 2020 W	150,000,000	2020/03/06	2020/08/28	37.50
58074	Haitong Int'l Sec - Sunny Optical R Bull CBBC Oct 2020 A	40,000,000	2020/03/06	2020/10/23	10.00
58056	Haitong Int'l Sec - Sunny Optical R Bear CBBC Oct 2020 B	40,000,000	2020/03/06	2020/10/23	10.00
57933	Haitong Int'l Sec - Tencent R Bull CBBC Jul 2020 L	40,000,000	2020/03/06	2020/07/24	10.00
57994	Haitong Int'l Sec - Tencent R Bear CBBC Jul 2020 J	40,000,000	2020/03/06	2020/07/24	10.00
54239	J P Morgan SP BV - Alibaba Group R Bear CBBC Jul 2020 E	80,000,000	2020/03/06	2020/07/17	20.00
54247	J P Morgan SP BV - HSCEI R Bear CBBC Jun 2020 A	200,000,000	2020/03/06	2020/06/29	50.00
54167	J P Morgan SP BV - HSI R Bull CBBC Sep 2022 C	200,000,000	2020/03/06	2022/09/29	50.00
54168	J P Morgan SP BV - HSI R Bull CBBC Oct 2022 V	200,000,000	2020/03/06	2022/10/28	50.00
54180	J P Morgan SP BV - HSI R Bull CBBC Oct 2022 X	200,000,000	2020/03/06	2022/10/28	50.00
54166	J P Morgan SP BV - HSI R Bull CBBC Nov 2022 M	200,000,000	2020/03/06	2022/11/29	50.00
54169	J P Morgan SP BV - HSI R Bull CBBC Nov 2022 N	200,000,000	2020/03/06	2022/11/29	50.00
54181	J P Morgan SP BV - HSI R Bull CBBC Nov 2022 Q	200,000,000	2020/03/06	2022/11/29	50.00
54178	J P Morgan SP BV - HSI R Bull CBBC Dec 2022 A	200,000,000	2020/03/06	2022/12/29	50.00
54187	J P Morgan SP BV - HSI R Bull CBBC Dec 2022 D	200,000,000	2020/03/06	2022/12/29	50.00
54170	J P Morgan SP BV - HSI R Bull CBBC Dec 2022 G	200,000,000	2020/03/06	2022/12/29	50.00
54179	J P Morgan SP BV - HSI R Bear CBBC Sep 2020 D	200,000,000	2020/03/06	2020/09/29	50.00
54240	J P Morgan SP BV - HSI R Bear CBBC Sep 2020 E	200,000,000	2020/03/06	2020/09/29	50.00
54241	J P Morgan SP BV - HSI R Bear CBBC Sep 2020 F	200,000,000	2020/03/06	2020/09/29	50.00
54242	J P Morgan SP BV - HSI R Bear CBBC Sep 2020 G	200,000,000	2020/03/06	2020/09/29	50.00
54246	J P Morgan SP BV - HSI R Bear CBBC Sep 2020 H	200,000,000	2020/03/06	2020/09/29	50.00
54237	J P Morgan SP BV - Meituan Dianping R Bear CBBC Jul 2020 E	80,000,000	2020/03/06	2020/07/17	20.00
54232	J P Morgan SP BV - Tencent R Bear CBBC Jul 2020 N	50,000,000	2020/03/06	2020/07/10	12.50
54234	J P Morgan SP BV - Tencent R Bear CBBC Jul 2020 O	50,000,000	2020/03/06	2020/07/17	12.50
54200	Morgan Stanley Asia Products - AIA R Bear CBBC Aug 2020 A	40,000,000	2020/03/06	2020/08/03	10.00
54191	Morgan Stanley Asia Products - Alibaba Gp R Bull CBBC Jan21B	100,000,000	2020/03/06	2021/01/28	25.00
54197	Morgan Stanley Asia Products - China Life R Bull CBBC Nov20B	58,000,000	2020/03/06	2020/11/02	14.50
54196	Morgan Stanley Asia Products - China Life R Bull CBBC Dec20D	58,000,000	2020/03/06	2020/12/01	14.50
54199	Morgan Stanley Asia Products - China Life R Bear CBBC Nov20A	40,000,000	2020/03/06	2020/11/16	10.00
54226	Morgan Stanley Asia Products - CNOOC R Bull CBBC Nov 2020 A	40,000,000	2020/03/06	2020/11/02	10.00
54227	Morgan Stanley Asia Products - CNOOC R Bear CBBC Dec 2020 B	40,000,000	2020/03/06	2020/12/07	10.00
54188	Morgan Stanley Asia Products - HSI R Bull CBBC Aug 2022 F	150,000,000	2020/03/06	2022/08/30	37.50
54208	Morgan Stanley Asia Products - HSI R Bull CBBC Sep 2022 L	150,000,000	2020/03/06	2022/09/29	37.50
54189	Morgan Stanley Asia Products - HSI R Bull CBBC Dec 2022 P	150,000,000	2020/03/06	2022/12/29	37.50
54205	Morgan Stanley Asia Products - HSI R Bear CBBC Jun 2020 S	150,000,000	2020/03/06	2020/06/29	37.50
54209	Morgan Stanley Asia Products - HSI R Bear CBBC Jul 2020 Q	150,000,000	2020/03/06	2020/07/30	37.50
54214	Morgan Stanley Asia Products - HSI R Bear CBBC Jul 2020 R	150,000,000	2020/03/06	2020/07/30	37.50
54195	Morgan Stanley Asia Products - Meituan R Bear CBBC Dec2020 E	40,000,000	2020/03/06	2020/12/01	10.00
54204	Morgan Stanley Asia Products - Ping An R Bull CBBC Nov2020 A	58,000,000	2020/03/06	2020/11/02	14.50
54201	Morgan Stanley Asia Products - Ping An R Bull CBBC Jan2021 A	58,000,000	2020/03/06	2021/01/11	14.50
54192	Morgan Stanley Asia Products - Sunny Opt R Bull CBBC Dec20A	40,000,000	2020/03/06	2020/12/21	10.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
54216	Morgan Stanley Asia Products – Tencent R Bull CBBC Sep2020 B	40,000,000	2020/03/06	2020/09/01	10.00
54219	Morgan Stanley Asia Products – Tencent R Bear CBBC Jan2021 B	80,000,000	2020/03/06	2021/01/18	20.00
59230	SG Issuer – AAC Tech R Bear CBBC Jul 2020 C	100,000,000	2020/03/06	2020/07/30	25.00
58639	SG Issuer – Alibaba Group R Bull CBBC Aug 2020 E	80,000,000	2020/03/06	2020/08/31	20.00
59231	SG Issuer – CNOOC R Bear CBBC Jul 2020 A	40,000,000	2020/03/06	2020/07/30	10.00
58801	SG Issuer – Galaxy Ent R Bear CBBC Sep 2020 C	100,000,000	2020/03/06	2020/09/29	25.00
58678	SG Issuer – HSBC R Bull CBBC Nov 2020 D	100,000,000	2020/03/06	2020/11/27	25.00
59246	SG Issuer – HSBC R Bull CBBC Nov 2020 E	100,000,000	2020/03/06	2020/11/27	25.00
59092	SG Issuer – HSI R Bull CBBC Sep 2022 S	250,000,000	2020/03/06	2022/09/29	62.50
59176	SG Issuer – HSI R Bull CBBC Sep 2022 T	250,000,000	2020/03/06	2022/09/29	62.50
58315	SG Issuer – HSI R Bull CBBC Oct 2022 J	250,000,000	2020/03/06	2022/10/28	62.50
58314	SG Issuer – HSI R Bull CBBC Oct 2022 R	250,000,000	2020/03/06	2022/10/28	62.50
58417	SG Issuer – HSI R Bull CBBC Nov 2022 H	250,000,000	2020/03/06	2022/11/29	62.50
58800	SG Issuer – HSI R Bull CBBC Nov 2022 J	250,000,000	2020/03/06	2022/11/29	62.50
59180	SG Issuer – HSI R Bull CBBC Nov 2022 M	250,000,000	2020/03/06	2022/11/29	62.50
58451	SG Issuer – HSI R Bull CBBC Dec 2022 L	250,000,000	2020/03/06	2022/12/29	62.50
58501	SG Issuer – HSI R Bull CBBC Dec 2022 Q	250,000,000	2020/03/06	2022/12/29	62.50
58638	SG Issuer – HSI R Bull CBBC Dec 2022 R	250,000,000	2020/03/06	2022/12/29	62.50
58686	SG Issuer – HSI R Bear CBBC Jun 2020 F	250,000,000	2020/03/06	2020/06/29	62.50
58918	SG Issuer – HSI R Bear CBBC Jun 2020 G	250,000,000	2020/03/06	2020/06/29	62.50
58728	SG Issuer – HSI R Bear CBBC Aug 2020 T	250,000,000	2020/03/06	2020/08/28	62.50
58760	SG Issuer – HSI R Bear CBBC Sep 2020 L	250,000,000	2020/03/06	2020/09/29	62.50
58950	SG Issuer – HSI R Bear CBBC Sep 2020 M	250,000,000	2020/03/06	2020/09/29	62.50
59251	SG Issuer – Tencent R Bull CBBC Jul 2020 B	80,000,000	2020/03/06	2020/07/30	20.00
58682	SG Issuer – Tencent R Bull CBBC Aug 2020 L	80,000,000	2020/03/06	2020/08/31	20.00
58683	SG Issuer – Tencent R Bull CBBC Aug 2020 M	80,000,000	2020/03/06	2020/08/31	20.00
59252	SG Issuer – Tencent R Bear CBBC Nov 2020 V	80,000,000	2020/03/06	2020/11/27	20.00
54366	UBS AG – Alibaba Group R Bull CBBC Jun 2020 D	80,000,000	2020/03/06	2020/06/30	20.00
54368	UBS AG – Alibaba Group R Bull CBBC Jul 2020 B	80,000,000	2020/03/06	2020/07/31	20.00
57648	UBS AG – Alibaba Group R Bear CBBC Dec 2020 F	80,000,000	2020/03/06	2020/12/17	20.00
57722	UBS AG – HKEX R Bull CBBC Dec 2020 C	50,000,000	2020/03/06	2020/12/21	12.50
57807	UBS AG – HKEX R Bear CBBC Dec 2020 A	50,000,000	2020/03/06	2020/12/21	12.50
54339	UBS AG – HSI R Bull CBBC Dec 2022 U	200,000,000	2020/03/06	2022/12/29	50.00
54340	UBS AG – HSI R Bull CBBC Dec 2022 V	200,000,000	2020/03/06	2022/12/29	50.00
54348	UBS AG – HSI R Bull CBBC Dec 2022 W	400,000,000	2020/03/06	2022/12/29	100.00
54349	UBS AG – HSI R Bull CBBC Dec 2022 X	200,000,000	2020/03/06	2022/12/29	50.00
54356	UBS AG – HSI R Bull CBBC Dec 2022 Y	200,000,000	2020/03/06	2022/12/29	50.00
54357	UBS AG – HSI R Bull CBBC Dec 2022 Z	200,000,000	2020/03/06	2022/12/29	50.00
57274	UBS AG – HSI R Bull CBBC Jan 2023 A	200,000,000	2020/03/06	2023/01/30	50.00
57300	UBS AG – HSI R Bull CBBC Jan 2023 B	200,000,000	2020/03/06	2023/01/30	50.00
57359	UBS AG – HSI R Bull CBBC Jan 2023 C	200,000,000	2020/03/06	2023/01/30	50.00
57363	UBS AG – HSI R Bull CBBC Jan 2023 D	200,000,000	2020/03/06	2023/01/30	50.00
57377	UBS AG – HSI R Bull CBBC Jan 2023 E	400,000,000	2020/03/06	2023/01/30	100.00
57400	UBS AG – HSI R Bull CBBC Jan 2023 F	200,000,000	2020/03/06	2023/01/30	50.00
57535	UBS AG – HSI R Bull CBBC Jan 2023 G	200,000,000	2020/03/06	2023/01/30	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
54369	UBS AG – HSI R Bear CBBC Jul 2020 H	200,000,000	2020/03/06	2020/07/30	50.00
57055	UBS AG – HSI R Bear CBBC Jul 2020 I	200,000,000	2020/03/06	2020/07/30	50.00
57143	UBS AG – HSI R Bear CBBC Aug 2020 F	200,000,000	2020/03/06	2020/08/28	50.00
57234	UBS AG – HSI R Bear CBBC Aug 2020 G	200,000,000	2020/03/06	2020/08/28	50.00
57120	UBS AG – HSI R Bear CBBC Dec 2020 B	400,000,000	2020/03/06	2020/12/30	100.00
57247	UBS AG – HSI R Bear CBBC Dec 2020 C	400,000,000	2020/03/06	2020/12/30	100.00
57654	UBS AG – Meituan Dianping R Bear CBBC Dec 2020 A	50,000,000	2020/03/06	2020/12/17	12.50
57660	UBS AG – Ping An R Bull CBBC Dec 2020 D	100,000,000	2020/03/06	2020/12/21	25.00
57675	UBS AG – Ping An R Bear CBBC Dec 2020 B	100,000,000	2020/03/06	2020/12/21	25.00
54358	UBS AG – Tencent R Bull CBBC Aug 2020 H	40,000,000	2020/03/06	2020/08/26	10.00
54359	UBS AG – Tencent R Bull CBBC Sep 2020 J	40,000,000	2020/03/06	2020/09/30	10.00
54360	UBS AG – Tencent R Bull CBBC Nov 2020 F	40,000,000	2020/03/06	2020/11/23	10.00
57563	UBS AG – Tencent R Bear CBBC Dec 2020 E	40,000,000	2020/03/06	2020/12/18	10.00
57591	UBS AG – Tencent R Bear CBBC Dec 2020 F	200,000,000	2020/03/06	2020/12/17	50.00
59495	Bank Vontobel – AAC Tech R Bear CBBC Nov 2020 E	40,000,000	2020/03/06	2020/11/06	10.00
59514	Bank Vontobel – China Mobile R Bear CBBC Dec 2020 D	40,000,000	2020/03/06	2020/12/18	10.00
59565	Bank Vontobel – China Life R Bull CBBC Dec 2020 H	80,000,000	2020/03/06	2020/12/18	20.00
59513	Bank Vontobel – HKEX R Bear CBBC Dec 2020 D	40,000,000	2020/03/06	2020/12/11	10.00
59499	Bank Vontobel – HSI R Bull CBBC Dec 2022 H	80,000,000	2020/03/06	2022/12/29	20.00
59501	Bank Vontobel – HSI R Bull CBBC Dec 2022 I	80,000,000	2020/03/06	2022/12/29	20.00
59563	Bank Vontobel – HSI R Bear CBBC Jun 2020 A	80,000,000	2020/03/06	2020/06/29	20.00
59552	Bank Vontobel – HSI R Bear CBBC Jun 2020 G	80,000,000	2020/03/06	2020/06/29	20.00
59494	Bank Vontobel – Sunny Optical R Bear CBBC Nov 2020 D	40,000,000	2020/03/06	2020/11/06	10.00
59493	Bank Vontobel – Tencent R Bull CBBC Dec 2020 I	40,000,000	2020/03/06	2020/12/11	10.00
59498	Bank Vontobel – Xiaomi R Bull CBBC Nov 2020 K	40,000,000	2020/03/06	2020/11/20	10.00
59869	BOCI Asia Ltd. – HSI R Bull CBBC Sep 2022 F	150,000,000	2020/03/09	2022/09/29	37.50
59914	BOCI Asia Ltd. – HSI R Bull CBBC Sep 2022 G	150,000,000	2020/03/09	2022/09/29	37.50
59921	BOCI Asia Ltd. – HSI R Bear CBBC Aug 2020 J	150,000,000	2020/03/09	2020/08/28	37.50
60335	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 G	240,000,000	2020/03/09	2021/12/30	60.00
60467	BNP Paribas Issuance B.V. – HSI R Bear CBBC Sep 2020 M	250,000,000	2020/03/09	2020/09/29	62.50
60567	BNP Paribas Issuance B.V. – HSI R Bear CBBC Sep 2020 N	240,000,000	2020/03/09	2020/09/29	60.00
61482	Credit Suisse AG – CNOOC R Bull CBBC Jul 2020 B	60,000,000	2020/03/09	2020/07/30	15.00
61473	Credit Suisse AG – HSI R Bull CBBC Oct 2022 B	200,000,000	2020/03/09	2022/10/28	50.00
61474	Credit Suisse AG – HSI R Bull CBBC Oct 2022 C	200,000,000	2020/03/09	2022/10/28	50.00
61419	Credit Suisse AG – HSI R Bull CBBC Oct 2022 J	200,000,000	2020/03/09	2022/10/28	50.00
61478	Credit Suisse AG – HSI R Bull CBBC Dec 2022 D	200,000,000	2020/03/09	2022/12/29	50.00
61238	Credit Suisse AG – HSI R Bear CBBC Aug 2020 I	200,000,000	2020/03/09	2020/08/28	50.00
61248	Credit Suisse AG – HSI R Bear CBBC Aug 2020 J	200,000,000	2020/03/09	2020/08/28	50.00
61340	Credit Suisse AG – HSI R Bear CBBC Aug 2020 K	200,000,000	2020/03/09	2020/08/28	50.00
61359	Credit Suisse AG – HSI R Bear CBBC Aug 2020 L	200,000,000	2020/03/09	2020/08/28	50.00
61395	Credit Suisse AG – HSI R Bear CBBC Aug 2020 M	200,000,000	2020/03/09	2020/08/28	50.00
61481	Credit Suisse AG – SUNAC R Bull CBBC Sep 2020 C	80,000,000	2020/03/09	2020/09/25	20.00
61387	Credit Suisse AG – Tencent R Bear CBBC Aug 2020 C	50,000,000	2020/03/09	2020/08/28	12.50
62259	Goldman Sachs SP (Asia) – AIA R Bull CBBC Sep 2020 A	60,000,000	2020/03/09	2020/09/28	15.00
62296	Goldman Sachs SP (Asia) – Alibaba Group R Bull CBBC Aug20 G	60,000,000	2020/03/09	2020/08/28	15.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
62096	Goldman Sachs SP (Asia) – HSI R Bull CBBC Feb 2023 R	160,000,000	2020/03/09	2023/02/27	40.00
62149	Goldman Sachs SP (Asia) – HSI R Bull CBBC Feb 2023 S	160,000,000	2020/03/09	2023/02/27	40.00
62070	Goldman Sachs SP (Asia) – HSI R Bull CBBC Mar 2023 A	160,000,000	2020/03/09	2023/03/30	40.00
62123	Goldman Sachs SP (Asia) – HSI R Bull CBBC Mar 2023 B	160,000,000	2020/03/09	2023/03/30	40.00
62188	Goldman Sachs SP (Asia) – HSI R Bull CBBC Mar 2023 C	160,000,000	2020/03/09	2023/03/30	40.00
61971	Goldman Sachs SP (Asia) – HSI R Bear CBBC Aug 2020 C	160,000,000	2020/03/09	2020/08/28	40.00
62062	Goldman Sachs SP (Asia) – HSI R Bear CBBC Aug 2020 D	160,000,000	2020/03/09	2020/08/28	40.00
62209	Goldman Sachs SP (Asia) – HSI R Bear CBBC Aug 2020 E	160,000,000	2020/03/09	2020/08/28	40.00
62245	Goldman Sachs SP (Asia) – HSI R Bear CBBC Aug 2020 F	160,000,000	2020/03/09	2020/08/28	40.00
62057	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2020 F	160,000,000	2020/03/09	2020/12/30	40.00
62240	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2020 G	160,000,000	2020/03/09	2020/12/30	40.00
62261	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Oct 2020 A	60,000,000	2020/03/09	2020/10/30	15.00
62253	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Dec 2020 G	60,000,000	2020/03/09	2020/12/30	15.00
62282	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Jul 2020 X	60,000,000	2020/03/09	2020/07/30	15.00
62285	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Feb 2021 B	60,000,000	2020/03/09	2021/02/25	15.00
59576	HK Bank – Alibaba Group R Bull CBBC Sep 2020 D	40,000,000	2020/03/09	2020/09/07	10.00
59586	HK Bank – CAM CSI300 R Bull CBBC Sep 2020 F	40,000,000	2020/03/09	2020/09/21	10.00
59721	HK Bank – Galaxy Ent R Bear CBBC Jul 2020 B	40,000,000	2020/03/09	2020/07/13	10.00
59707	HK Bank – HKEC R Bull CBBC Jul 2020 H	40,000,000	2020/03/09	2020/07/20	10.00
59747	HK Bank – HSI R Bull CBBC Sep 2022 J	80,000,000	2020/03/09	2022/09/29	20.00
59751	HK Bank – HSI R Bull CBBC Sep 2022 O	60,000,000	2020/03/09	2022/09/29	15.00
59569	HK Bank – HSI R Bear CBBC Aug 2020 M	100,000,000	2020/03/09	2020/08/28	25.00
59705	HK Bank – Meituan Dianping R Bull CBBC Aug 2020 B	40,000,000	2020/03/09	2020/08/10	10.00
59686	HK Bank – SUNAC R Bull CBBC Aug 2020 D	40,000,000	2020/03/09	2020/08/10	10.00
59648	HK Bank – Sunny Optical R Bull CBBC Jul 2020 E	40,000,000	2020/03/09	2020/07/27	10.00
59745	HK Bank – Tencent R Bull CBBC Aug 2020 M	40,000,000	2020/03/09	2020/08/13	10.00
61212	Haitong Int'l Sec – Alibaba Group R Bear CBBC Nov 2020 D	40,000,000	2020/03/09	2020/11/24	10.00
60892	Haitong Int'l Sec – HSI R Bull CBBC Nov 2022 S	150,000,000	2020/03/09	2022/11/29	37.50
60913	Haitong Int'l Sec – HSI R Bull CBBC Nov 2022 T	150,000,000	2020/03/09	2022/11/29	37.50
60906	Haitong Int'l Sec – HSI R Bull CBBC Dec 2022 R	150,000,000	2020/03/09	2022/12/29	37.50
60936	Haitong Int'l Sec – HSI R Bear CBBC Jun 2020 V	150,000,000	2020/03/09	2020/06/29	37.50
60958	Haitong Int'l Sec – HSI R Bear CBBC Jul 2020 V	150,000,000	2020/03/09	2020/07/30	37.50
60883	Haitong Int'l Sec – HSI R Bear CBBC Aug 2020 X	150,000,000	2020/03/09	2020/08/28	37.50
61003	Haitong Int'l Sec – HSI R Bear CBBC Aug 2020 Y	150,000,000	2020/03/09	2020/08/28	37.50
61175	Haitong Int'l Sec – Meituan Dianping R Bull CBBC Jul 2020 H	40,000,000	2020/03/09	2020/07/23	10.00
61060	Haitong Int'l Sec – Meituan Dianping R Bull CBBC Oct 2020 A	40,000,000	2020/03/09	2020/10/23	10.00
61516	Haitong Int'l Sec – Tencent R Bull CBBC Aug 2020 M	40,000,000	2020/03/09	2020/08/24	10.00
60872	Haitong Int'l Sec – Tencent R Bear CBBC Aug 2020 N	40,000,000	2020/03/09	2020/08/24	10.00
60728	J P Morgan SP BV – Alibaba Group R Bull CBBC Jul 2020 F	80,000,000	2020/03/09	2020/07/17	20.00
60592	J P Morgan SP BV – HSI R Bull CBBC Sep 2022 F	200,000,000	2020/03/09	2022/09/29	50.00
60606	J P Morgan SP BV – HSI R Bull CBBC Oct 2022 A	200,000,000	2020/03/09	2022/10/28	50.00
60612	J P Morgan SP BV – HSI R Bull CBBC Nov 2022 C	200,000,000	2020/03/09	2022/11/29	50.00
60814	J P Morgan SP BV – HSI R Bull CBBC Nov 2022 O	200,000,000	2020/03/09	2022/11/29	50.00
60638	J P Morgan SP BV – HSI R Bull CBBC Dec 2022 F	200,000,000	2020/03/09	2022/12/29	50.00
60586	J P Morgan SP BV – HSI R Bear CBBC Sep 2020 I	200,000,000	2020/03/09	2020/09/29	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
60589	J P Morgan SP BV – HSI R Bear CBBC Sep 2020 J	200,000,000	2020/03/09	2020/09/29	50.00
60665	J P Morgan SP BV – HSI R Bear CBBC Sep 2020 K	200,000,000	2020/03/09	2020/09/29	50.00
60669	J P Morgan SP BV – HSI R Bear CBBC Sep 2020 L	200,000,000	2020/03/09	2020/09/29	50.00
60683	J P Morgan SP BV – Meituan Dianping R Bull CBBC Jul 2020 J	70,000,000	2020/03/09	2020/07/17	17.50
60681	J P Morgan SP BV – Tencent R Bull CBBC Jul 2020 N	50,000,000	2020/03/09	2020/07/10	12.50
60700	J P Morgan SP BV – Xiaomi R Bull CBBC Jul 2020 I	70,000,000	2020/03/09	2020/07/17	17.50
60581	Morgan Stanley Asia Products – HSI R Bull CBBC Nov 2022 P	150,000,000	2020/03/09	2022/11/29	37.50
60576	Morgan Stanley Asia Products – HSI R Bear CBBC Jul 2020 S	150,000,000	2020/03/09	2020/07/30	37.50
61632	SG Issuer – Alibaba Group R Bull CBBC Jul 2020 N	80,000,000	2020/03/09	2020/07/30	20.00
61549	SG Issuer – Alibaba Group R Bear CBBC Nov 2020 E	80,000,000	2020/03/09	2020/11/27	20.00
61688	SG Issuer – Bud Apac R Bull CBBC Dec 2020 A	80,000,000	2020/03/09	2020/12/30	20.00
61723	SG Issuer – CNOOC R Bull CBBC Jul 2020 D	40,000,000	2020/03/09	2020/07/30	10.00
61792	SG Issuer – HSBC R Bull CBBC Mar 2021 A	100,000,000	2020/03/09	2021/03/31	25.00
61834	SG Issuer – HSI R Bull CBBC Oct 2022 O	250,000,000	2020/03/09	2022/10/28	62.50
61860	SG Issuer – HSI R Bull CBBC Nov 2022 R	250,000,000	2020/03/09	2022/11/29	62.50
61914	SG Issuer – HSI R Bull CBBC Dec 2022 M	250,000,000	2020/03/09	2022/12/29	62.50
61573	SG Issuer – HSI R Bear CBBC Jun 2020 H	250,000,000	2020/03/09	2020/06/29	62.50
61578	SG Issuer – HSI R Bear CBBC Jun 2020 I	250,000,000	2020/03/09	2020/06/29	62.50
61918	SG Issuer – HSI R Bear CBBC Jun 2020 J	250,000,000	2020/03/09	2020/06/29	62.50
61944	SG Issuer – HSI R Bear CBBC Jun 2020 K	250,000,000	2020/03/09	2020/06/29	62.50
61951	SG Issuer – HSI R Bear CBBC Sep 2020 N	250,000,000	2020/03/09	2020/09/29	62.50
61579	SG Issuer – HSI R Bear CBBC Dec 2020 C	500,000,000	2020/03/09	2020/12/30	125.00
61805	SG Issuer – Tencent R Bull CBBC Jul 2020 D	80,000,000	2020/03/09	2020/07/30	20.00
61567	SG Issuer – Tencent R Bear CBBC Nov 2020 W	80,000,000	2020/03/09	2020/11/27	20.00
60111	UBS AG – Alibaba Group R Bull CBBC Oct 2020 E	80,000,000	2020/03/09	2020/10/30	20.00
60043	UBS AG – Alibaba Group R Bear CBBC Nov 2020 A	80,000,000	2020/03/09	2020/11/30	20.00
60112	UBS AG – China Mobile R Bull CBBC Dec 2020 B	100,000,000	2020/03/09	2020/12/31	25.00
60180	UBS AG – China Mobile R Bear CBBC Dec 2020 A	100,000,000	2020/03/09	2020/12/31	25.00
60233	UBS AG – China Tower R Bull CBBC Dec 2020 C	80,000,000	2020/03/09	2020/12/31	20.00
60238	UBS AG – China Tower R Bear CBBC Dec 2020 C	80,000,000	2020/03/09	2020/12/31	20.00
60227	UBS AG – Galaxy Ent R Bull CBBC Dec 2020 B	60,000,000	2020/03/09	2020/12/31	15.00
60277	UBS AG – HSI R Bull CBBC Jan 2023 H	200,000,000	2020/03/09	2023/01/30	50.00
60294	UBS AG – HSI R Bull CBBC Jan 2023 I	200,000,000	2020/03/09	2023/01/30	50.00
60302	UBS AG – HSI R Bull CBBC Jan 2023 J	200,000,000	2020/03/09	2023/01/30	50.00
60304	UBS AG – HSI R Bull CBBC Jan 2023 K	400,000,000	2020/03/09	2023/01/30	100.00
59970	UBS AG – HSI R Bear CBBC Jul 2020 J	200,000,000	2020/03/09	2020/07/30	50.00
59956	UBS AG – HSI R Bear CBBC Aug 2020 H	200,000,000	2020/03/09	2020/08/28	50.00
59964	UBS AG – HSI R Bear CBBC Aug 2020 I	200,000,000	2020/03/09	2020/08/28	50.00
60324	UBS AG – HSI R Bear CBBC Aug 2020 J	200,000,000	2020/03/09	2020/08/28	50.00
60314	UBS AG – HSI R Bear CBBC Dec 2020 D	400,000,000	2020/03/09	2020/12/30	100.00
59973	UBS AG – Tencent R Bear CBBC Aug 2020 F	40,000,000	2020/03/09	2020/08/27	10.00
61532	Bank Vontobel – SUNAC R Bull CBBC Nov 2020 E	60,000,000	2020/03/09	2020/11/13	15.00
62417	BOCI Asia Ltd. – AIA R Bull CBBC Sep 2020 A	60,000,000	2020/03/10	2020/09/29	15.00
62429	BOCI Asia Ltd. – AIA R Bull CBBC Sep 2020 B	60,000,000	2020/03/10	2020/09/29	15.00
62634	BOCI Asia Ltd. – Alibaba Group R Bull CBBC Sep 2020 E	60,000,000	2020/03/10	2020/09/30	15.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
62547	BOCI Asia Ltd. – China Life R Bull CBBC Sep 2020 B	40,000,000	2020/03/10	2020/09/30	10.00
62570	BOCI Asia Ltd. – China Life R Bear CBBC Sep 2020 B	40,000,000	2020/03/10	2020/09/30	10.00
62460	BOCI Asia Ltd. – Galaxy Ent R Bull CBBC Oct 2020 B	100,000,000	2020/03/10	2020/10/29	25.00
62469	BOCI Asia Ltd. – Galaxy Ent R Bear CBBC Oct 2020 D	100,000,000	2020/03/10	2020/10/29	25.00
62386	BOCI Asia Ltd. – HSI R Bull CBBC Sep 2022 H	150,000,000	2020/03/10	2022/09/29	37.50
62415	BOCI Asia Ltd. – HSI R Bear CBBC Aug 2020 K	150,000,000	2020/03/10	2020/08/28	37.50
63072	BNP Paribas Issuance B.V. – Alibaba Group R Bull CBBC Dec20K	100,000,000	2020/03/10	2020/12/30	25.00
62988	BNP Paribas Issuance B.V. – HKEX R Bull CBBC Sep 2020 T	50,000,000	2020/03/10	2020/09/29	12.50
62940	BNP Paribas Issuance B.V. – HSBC R Bull CBBC Mar 2021 A	150,000,000	2020/03/10	2021/03/30	37.50
62956	BNP Paribas Issuance B.V. – HSBC R Bull CBBC Mar 2021 B	150,000,000	2020/03/10	2021/03/30	37.50
63094	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 T	240,000,000	2020/03/10	2021/12/30	60.00
63104	BNP Paribas Issuance B.V. – HSI R Bear CBBC Sep 2020 O	250,000,000	2020/03/10	2020/09/29	62.50
63106	BNP Paribas Issuance B.V. – HSI R Bear CBBC Sep 2020 P	240,000,000	2020/03/10	2020/09/29	60.00
62863	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Nov 2020 U	50,000,000	2020/03/10	2020/11/27	12.50
62844	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Dec 2020 T	50,000,000	2020/03/10	2020/12/30	12.50
62915	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Dec 2020 U	50,000,000	2020/03/10	2020/12/30	12.50
62750	BNP Paribas Issuance B.V. – Xiaomi R Bull CBBC Nov 2020 J	50,000,000	2020/03/10	2020/11/27	12.50
62766	BNP Paribas Issuance B.V. – Xiaomi R Bull CBBC Nov 2020 K	50,000,000	2020/03/10	2020/11/27	12.50
65026	Credit Suisse AG – HSI R Bull CBBC Dec 2022 E	200,000,000	2020/03/10	2022/12/29	50.00
65038	Credit Suisse AG – HSI R Bull CBBC Dec 2022 F	200,000,000	2020/03/10	2022/12/29	50.00
64957	Credit Suisse AG – HSI R Bear CBBC Aug 2020 N	200,000,000	2020/03/10	2020/08/28	50.00
65111	Credit Suisse AG – HSI R Bear CBBC Aug 2020 O	200,000,000	2020/03/10	2020/08/28	50.00
64976	Credit Suisse AG – HSI R Bear CBBC Sep 2020 I	200,000,000	2020/03/10	2020/09/29	50.00
64944	Credit Suisse AG – Tencent R Bear CBBC Jul 2020 C	50,000,000	2020/03/10	2020/07/24	12.50
65337	Goldman Sachs SP (Asia) – HSI R Bull CBBC Feb 2023 T	160,000,000	2020/03/10	2023/02/27	40.00
65417	Goldman Sachs SP (Asia) – HSI R Bull CBBC Feb 2023 U	160,000,000	2020/03/10	2023/02/27	40.00
65554	Goldman Sachs SP (Asia) – HSI R Bull CBBC Feb 2023 V	160,000,000	2020/03/10	2023/02/27	40.00
65557	Goldman Sachs SP (Asia) – HSI R Bull CBBC Feb 2023 W	160,000,000	2020/03/10	2023/02/27	40.00
65333	Goldman Sachs SP (Asia) – HSI R Bull CBBC Mar 2023 D	160,000,000	2020/03/10	2023/03/30	40.00
65348	Goldman Sachs SP (Asia) – HSI R Bull CBBC Mar 2023 E	160,000,000	2020/03/10	2023/03/30	40.00
65461	Goldman Sachs SP (Asia) – HSI R Bull CBBC Mar 2023 F	160,000,000	2020/03/10	2023/03/30	40.00
65555	Goldman Sachs SP (Asia) – HSI R Bull CBBC Mar 2023 G	160,000,000	2020/03/10	2023/03/30	40.00
65126	Goldman Sachs SP (Asia) – HSI R Bear CBBC Aug 2020 G	160,000,000	2020/03/10	2020/08/28	40.00
65211	Goldman Sachs SP (Asia) – HSI R Bear CBBC Aug 2020 H	160,000,000	2020/03/10	2020/08/28	40.00
65321	Goldman Sachs SP (Asia) – HSI R Bear CBBC Aug 2020 I	160,000,000	2020/03/10	2020/08/28	40.00
65195	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2020 H	160,000,000	2020/03/10	2020/12/30	40.00
65216	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2020 I	160,000,000	2020/03/10	2020/12/30	40.00
65266	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2020 J	160,000,000	2020/03/10	2020/12/30	40.00
65285	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2020 K	160,000,000	2020/03/10	2020/12/30	40.00
65320	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2020 L	160,000,000	2020/03/10	2020/12/30	40.00
65430	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Nov 2020 A	60,000,000	2020/03/10	2020/11/30	15.00
65421	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Nov 2020 A	80,000,000	2020/03/10	2020/11/30	20.00
65431	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Aug 2020 D	60,000,000	2020/03/10	2020/08/31	15.00
62381	HK Bank – HSI R Bull CBBC Sep 2022 I	80,000,000	2020/03/10	2022/09/29	20.00
62307	HK Bank – HSI R Bear CBBC Jun 2020 A	100,000,000	2020/03/10	2020/06/29	25.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
62346	HK Bank – Tencent R Bull CBBC Aug 2020 N	40,000,000	2020/03/10	2020/08/06	10.00
63899	Haitong Int'l Sec – HSI R Bull CBBC Oct 2022 Z	150,000,000	2020/03/10	2022/10/28	37.50
63858	Haitong Int'l Sec – HSI R Bull CBBC Nov 2022 U	150,000,000	2020/03/10	2022/11/29	37.50
63906	Haitong Int'l Sec – HSI R Bull CBBC Dec 2022 T	150,000,000	2020/03/10	2022/12/29	37.50
63778	Haitong Int'l Sec – HSI R Bear CBBC Jul 2020 I	150,000,000	2020/03/10	2020/07/30	37.50
63822	Haitong Int'l Sec – HSI R Bear CBBC Aug 2020 Z	150,000,000	2020/03/10	2020/08/28	37.50
63967	Haitong Int'l Sec – HSI R Bear CBBC Sep 2020 A	150,000,000	2020/03/10	2020/09/29	37.50
63969	Haitong Int'l Sec – Sunny Optical R Bear CBBC Nov 2020 B	40,000,000	2020/03/10	2020/11/23	10.00
63954	Haitong Int'l Sec – Tencent R Bull CBBC Aug 2020 N	40,000,000	2020/03/10	2020/08/24	10.00
63837	Haitong Int'l Sec – Tencent R Bear CBBC Jul 2020 K	40,000,000	2020/03/10	2020/07/24	10.00
63159	J P Morgan SP BV – HSI R Bull CBBC Sep 2022 G	200,000,000	2020/03/10	2022/09/29	50.00
63290	J P Morgan SP BV – HSI R Bull CBBC Sep 2022 H	200,000,000	2020/03/10	2022/09/29	50.00
63175	J P Morgan SP BV – HSI R Bull CBBC Oct 2022 B	200,000,000	2020/03/10	2022/10/28	50.00
63309	J P Morgan SP BV – HSI R Bull CBBC Oct 2022 E	200,000,000	2020/03/10	2022/10/28	50.00
63185	J P Morgan SP BV – HSI R Bull CBBC Nov 2022 X	200,000,000	2020/03/10	2022/11/29	50.00
63331	J P Morgan SP BV – HSI R Bull CBBC Nov 2022 Z	200,000,000	2020/03/10	2022/11/29	50.00
63189	J P Morgan SP BV – HSI R Bull CBBC Dec 2022 I	200,000,000	2020/03/10	2022/12/29	50.00
63332	J P Morgan SP BV – HSI R Bull CBBC Dec 2022 O	200,000,000	2020/03/10	2022/12/29	50.00
63362	J P Morgan SP BV – HSI R Bull CBBC Dec 2022 R	200,000,000	2020/03/10	2022/12/29	50.00
63108	J P Morgan SP BV – HSI R Bear CBBC Sep 2020 M	200,000,000	2020/03/10	2020/09/29	50.00
63113	J P Morgan SP BV – HSI R Bear CBBC Sep 2020 N	200,000,000	2020/03/10	2020/09/29	50.00
63115	J P Morgan SP BV – HSI R Bear CBBC Sep 2020 O	200,000,000	2020/03/10	2020/09/29	50.00
63116	J P Morgan SP BV – HSI R Bear CBBC Oct 2020 M	200,000,000	2020/03/10	2020/10/29	50.00
63117	J P Morgan SP BV – HSI R Bear CBBC Oct 2020 N	200,000,000	2020/03/10	2020/10/29	50.00
63377	J P Morgan SP BV – Tencent R Bull CBBC Jul 2020 O	50,000,000	2020/03/10	2020/07/10	12.50
63389	J P Morgan SP BV – Tencent R Bear CBBC Jul 2020 P	50,000,000	2020/03/10	2020/07/17	12.50
62688	Morgan Stanley Asia Products – HSI R Bull CBBC Jun 2022 G	150,000,000	2020/03/10	2022/06/29	37.50
62679	Morgan Stanley Asia Products – HSI R Bull CBBC Oct 2022 N	150,000,000	2020/03/10	2022/10/28	37.50
62689	Morgan Stanley Asia Products – HSI R Bull CBBC Dec 2022 Q	150,000,000	2020/03/10	2022/12/29	37.50
64003	SG Issuer – AAC Tech R Bull CBBC Oct 2020 A	100,000,000	2020/03/10	2020/10/28	25.00
64930	SG Issuer – AIA R Bull CBBC Dec 2020 B	60,000,000	2020/03/10	2020/12/28	15.00
64538	SG Issuer – Alibaba Group R Bull CBBC Jul 2020 O	80,000,000	2020/03/10	2020/07/30	20.00
64038	SG Issuer – Alibaba Group R Bear CBBC Nov 2020 F	80,000,000	2020/03/10	2020/11/27	20.00
64046	SG Issuer – China Tower R Bull CBBC Nov 2020 B	120,000,000	2020/03/10	2020/11/30	30.00
64047	SG Issuer – China Tower R Bear CBBC Dec 2020 B	120,000,000	2020/03/10	2020/12/30	30.00
64320	SG Issuer – HSI R Bull CBBC Nov 2022 L	250,000,000	2020/03/10	2022/11/29	62.50
64479	SG Issuer – HSI R Bull CBBC Nov 2022 N	250,000,000	2020/03/10	2022/11/29	62.50
64519	SG Issuer – HSI R Bull CBBC Nov 2022 P	250,000,000	2020/03/10	2022/11/29	62.50
64924	SG Issuer – HSI R Bull CBBC Dec 2022 N	250,000,000	2020/03/10	2022/12/29	62.50
64535	SG Issuer – HSI R Bull CBBC Dec 2022 P	250,000,000	2020/03/10	2022/12/29	62.50
64929	SG Issuer – HSI R Bull CBBC Dec 2022 T	250,000,000	2020/03/10	2022/12/29	62.50
64254	SG Issuer – HSI R Bear CBBC Jun 2020 L	250,000,000	2020/03/10	2020/06/29	62.50
64721	SG Issuer – HSI R Bear CBBC Jun 2020 M	250,000,000	2020/03/10	2020/06/29	62.50
64245	SG Issuer – HSI R Bear CBBC Sep 2020 O	250,000,000	2020/03/10	2020/09/29	62.50
64851	SG Issuer – HSI R Bear CBBC Oct 2020 N	250,000,000	2020/03/10	2020/10/29	62.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
64549	SG Issuer – Meituan Dianping R Bull CBBC Jul 2020 O	100,000,000	2020/03/10	2020/07/30	25.00
64060	SG Issuer – Meituan Dianping R Bear CBBC Oct 2020 C	100,000,000	2020/03/10	2020/10/28	25.00
64934	SG Issuer – Sunny Optical R Bull CBBC Jul 2020 D	60,000,000	2020/03/10	2020/07/28	15.00
64594	SG Issuer – Tencent R Bull CBBC Jul 2020 E	80,000,000	2020/03/10	2020/07/30	20.00
64939	SG Issuer – Tencent R Bull CBBC Aug 2020 N	80,000,000	2020/03/10	2020/08/28	20.00
64143	SG Issuer – Tencent R Bear CBBC Nov 2020 X	80,000,000	2020/03/10	2020/11/30	20.00
64633	SG Issuer – Xiaomi R Bull CBBC Jul 2020 T	60,000,000	2020/03/10	2020/07/30	15.00
64226	SG Issuer – Xiaomi R Bear CBBC Jul 2020 H	60,000,000	2020/03/10	2020/07/30	15.00
63669	UBS AG – Alibaba Group R Bull CBBC Aug 2020 C	80,000,000	2020/03/10	2020/08/31	20.00
63436	UBS AG – HSI R Bull CBBC Jan 2023 L	200,000,000	2020/03/10	2023/01/30	50.00
63481	UBS AG – HSI R Bull CBBC Jan 2023 M	200,000,000	2020/03/10	2023/01/30	50.00
63485	UBS AG – HSI R Bull CBBC Jan 2023 N	200,000,000	2020/03/10	2023/01/30	50.00
63765	UBS AG – HSI R Bull CBBC Jan 2023 O	400,000,000	2020/03/10	2023/01/30	100.00
63777	UBS AG – HSI R Bull CBBC Jan 2023 P	200,000,000	2020/03/10	2023/01/30	50.00
63434	UBS AG – HSI R Bear CBBC Jun 2020 J	200,000,000	2020/03/10	2020/06/29	50.00
63393	UBS AG – HSI R Bear CBBC Jun 2020 Z	200,000,000	2020/03/10	2020/06/29	50.00
63395	UBS AG – HSI R Bear CBBC Aug 2020 K	200,000,000	2020/03/10	2020/08/28	50.00
63488	UBS AG – HSI R Bear CBBC Sep 2020 B	200,000,000	2020/03/10	2020/09/29	50.00
63503	UBS AG – HSI R Bear CBBC Sep 2020 C	200,000,000	2020/03/10	2020/09/29	50.00
63558	UBS AG – HSI R Bear CBBC Sep 2020 D	200,000,000	2020/03/10	2020/09/29	50.00
63737	UBS AG – Meituan Dianping R Bull CBBC Dec 2020 C	50,000,000	2020/03/10	2020/12/31	12.50
63587	UBS AG – Tencent R Bull CBBC Sep 2020 K	40,000,000	2020/03/10	2020/09/29	10.00
63984	Bank Vontobel – AIA R Bear CBBC Oct 2020 B	40,000,000	2020/03/10	2020/10/23	10.00
64001	Bank Vontobel – ICBC R Bull CBBC Dec 2020 A	40,000,000	2020/03/10	2020/12/11	10.00
66071	BOCI Asia Ltd. – HSCEI R Bull CBBC Sep 2021 F	150,000,000	2020/03/11	2021/09/29	37.50
65940	BOCI Asia Ltd. – HSI R Bull CBBC Sep 2022 I	200,000,000	2020/03/11	2022/09/29	50.00
66002	BOCI Asia Ltd. – HSI R Bull CBBC Sep 2022 J	150,000,000	2020/03/11	2022/09/29	37.50
65976	BOCI Asia Ltd. – HSI R Bear CBBC Aug 2020 L	200,000,000	2020/03/11	2020/08/28	50.00
66034	BOCI Asia Ltd. – HSI R Bear CBBC Aug 2020 M	150,000,000	2020/03/11	2020/08/28	37.50
66078	BOCI Asia Ltd. – Meituan Dianping R Bull CBBC Dec 2020 C	40,000,000	2020/03/11	2020/12/30	10.00
66081	BOCI Asia Ltd. – Meituan Dianping R Bear CBBC Dec 2020 C	40,000,000	2020/03/11	2020/12/30	10.00
66558	BNP Paribas Issuance B.V. – Alibaba Group R Bull CBBC Dec20L	100,000,000	2020/03/11	2020/12/30	25.00
66559	BNP Paribas Issuance B.V. – Alibaba Group R Bull CBBC Dec20M	100,000,000	2020/03/11	2020/12/30	26.00
66568	BNP Paribas Issuance B.V. – Alibaba Group R Bull CBBC Dec20N	100,000,000	2020/03/11	2020/12/30	30.00
66580	BNP Paribas Issuance B.V. – Alibaba Group R Bull CBBC Dec20O	100,000,000	2020/03/11	2020/12/30	34.00
67291	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 N	250,000,000	2020/03/11	2021/12/30	62.50
67317	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 U	240,000,000	2020/03/11	2021/12/30	60.00
67225	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 V	250,000,000	2020/03/11	2021/12/30	62.50
67327	BNP Paribas Issuance B.V. – HSI R Bear CBBC Sep 2020 Q	250,000,000	2020/03/11	2020/09/29	62.50
67498	BNP Paribas Issuance B.V. – HSI R Bear CBBC Sep 2020 R	250,000,000	2020/03/11	2020/09/29	62.50
67565	BNP Paribas Issuance B.V. – HSI R Bear CBBC Sep 2020 S	250,000,000	2020/03/11	2020/09/29	62.50
66921	Credit Suisse AG – AAC Tech R Bull CBBC Sep 2020 B	80,000,000	2020/03/11	2020/09/29	20.00
66930	Credit Suisse AG – AAC Tech R Bull CBBC Sep 2020 C	80,000,000	2020/03/11	2020/09/29	20.00
66961	Credit Suisse AG – AAC Tech R Bear CBBC Jul 2020 B	50,000,000	2020/03/11	2020/07/30	12.50
66919	Credit Suisse AG – Galaxy Ent R Bull CBBC Aug 2020 A	50,000,000	2020/03/11	2020/08/28	12.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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66837	Credit Suisse AG – HSBC R Bull CBBC Dec 2020 C	70,000,000	2020/03/11	2020/12/30	17.50
66844	Credit Suisse AG – HSBC R Bear CBBC Sep 2020 B	70,000,000	2020/03/11	2020/09/29	17.50
66726	Credit Suisse AG – HSI R Bull CBBC Sep 2022 W	200,000,000	2020/03/11	2022/09/29	50.00
66791	Credit Suisse AG – HSI R Bull CBBC Oct 2022 E	200,000,000	2020/03/11	2022/10/28	50.00
67110	Credit Suisse AG – HSI R Bear CBBC Sep 2020 J	200,000,000	2020/03/11	2020/09/29	50.00
67116	Credit Suisse AG – HSI R Bear CBBC Sep 2020 K	200,000,000	2020/03/11	2020/09/29	50.00
67039	Credit Suisse AG – SUNAC R Bear CBBC Jul 2020 B	50,000,000	2020/03/11	2020/07/30	12.50
66978	Credit Suisse AG – Sunny Optical R Bull CBBC Sep 2020 A	40,000,000	2020/03/11	2020/09/29	10.00
68930	Goldman Sachs SP (Asia) – AAC Tech R Bull CBBC Aug 2020 A	40,000,000	2020/03/11	2020/08/17	10.00
69030	Goldman Sachs SP (Asia) – Alibaba Group R Bull CBBC Aug20H	60,000,000	2020/03/11	2020/08/28	15.00
68932	Goldman Sachs SP (Asia) – HSBC R Bull CBBC Aug 2020 B	60,000,000	2020/03/11	2020/08/28	15.00
68788	Goldman Sachs SP (Asia) – HSI R Bull CBBC Feb 2023 X	160,000,000	2020/03/11	2023/02/27	40.00
68836	Goldman Sachs SP (Asia) – HSI R Bull CBBC Feb 2023 Y	160,000,000	2020/03/11	2023/02/27	40.00
68775	Goldman Sachs SP (Asia) – HSI R Bull CBBC Mar 2023 H	160,000,000	2020/03/11	2023/03/30	40.00
68828	Goldman Sachs SP (Asia) – HSI R Bull CBBC Mar 2023 I	160,000,000	2020/03/11	2023/03/30	40.00
68900	Goldman Sachs SP (Asia) – HSI R Bull CBBC Mar 2023 J	160,000,000	2020/03/11	2023/03/30	40.00
68869	Goldman Sachs SP (Asia) – HSI R Bear CBBC Aug 2020 J	160,000,000	2020/03/11	2020/08/28	40.00
68891	Goldman Sachs SP (Asia) – HSI R Bear CBBC Aug 2020 K	160,000,000	2020/03/11	2020/08/28	40.00
68899	Goldman Sachs SP (Asia) – HSI R Bear CBBC Aug 2020 L	160,000,000	2020/03/11	2020/08/28	40.00
68854	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2020 M	160,000,000	2020/03/11	2020/12/30	40.00
68979	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Jun 2020 N	60,000,000	2020/03/11	2020/06/30	15.00
68922	Goldman Sachs SP (Asia) – Xiaomi R Bull CBBC Sep 2020 A	60,000,000	2020/03/11	2020/09/30	15.00
65703	HK Bank – AAC Tech R Bear CBBC Jul 2020 B	40,000,000	2020/03/11	2020/07/13	10.00
65784	HK Bank – CNOOC R Bull CBBC Aug 2020 A	40,000,000	2020/03/11	2020/08/10	10.00
65795	HK Bank – CNOOC R Bear CBBC Jul 2020 B	40,000,000	2020/03/11	2020/07/20	10.00
65929	HK Bank – Sino Biopharm R Bull CBBC Aug 2020 C	40,000,000	2020/03/11	2020/08/06	10.00
65673	HK Bank – SUNAC R Bull CBBC Aug 2020 E	40,000,000	2020/03/11	2020/08/17	10.00
67888	Haitong Int'l Sec – AIA R Bull CBBC Nov 2020 B	40,000,000	2020/03/11	2020/11/23	10.00
67857	Haitong Int'l Sec – HSBC R Bull CBBC Sep 2020 B	40,000,000	2020/03/11	2020/09/23	10.00
67852	Haitong Int'l Sec – HSBC R Bear CBBC Sep 2020 A	40,000,000	2020/03/11	2020/09/23	10.00
67638	Haitong Int'l Sec – HSI R Bull CBBC Oct 2022 C	150,000,000	2020/03/11	2022/10/28	37.50
67748	Haitong Int'l Sec – HSI R Bull CBBC Nov 2022 V	150,000,000	2020/03/11	2022/11/29	37.50
67849	Haitong Int'l Sec – HSI R Bear CBBC Jul 2020 W	150,000,000	2020/03/11	2020/07/30	37.50
67619	Haitong Int'l Sec – HSI R Bear CBBC Aug 2020 A	150,000,000	2020/03/11	2020/08/28	37.50
67905	Haitong Int'l Sec – SUNAC R Bull CBBC Nov 2020 A	50,000,000	2020/03/11	2020/11/23	12.50
67914	Haitong Int'l Sec – SUNAC R Bear CBBC Nov 2020 B	50,000,000	2020/03/11	2020/11/23	12.50
67628	Haitong Int'l Sec – Tencent R Bull CBBC Sep 2020 P	40,000,000	2020/03/11	2020/09/24	10.00
66600	J P Morgan SP BV – HSI R Bull CBBC Oct 2022 G	200,000,000	2020/03/11	2022/10/28	50.00
66628	J P Morgan SP BV – HSI R Bull CBBC Nov 2022 F	200,000,000	2020/03/11	2022/11/29	50.00
66584	J P Morgan SP BV – HSI R Bull CBBC Dec 2022 S	200,000,000	2020/03/11	2022/12/29	50.00
66646	J P Morgan SP BV – HSI R Bull CBBC Dec 2022 T	200,000,000	2020/03/11	2022/12/29	50.00
66663	J P Morgan SP BV – HSI R Bull CBBC Dec 2022 U	200,000,000	2020/03/11	2022/12/29	50.00
66676	J P Morgan SP BV – HSI R Bear CBBC Oct 2020 O	200,000,000	2020/03/11	2020/10/29	50.00
66690	J P Morgan SP BV – HSI R Bear CBBC Oct 2020 P	200,000,000	2020/03/11	2020/10/29	50.00
66719	J P Morgan SP BV – HSI R Bear CBBC Oct 2020 Q	200,000,000	2020/03/11	2020/10/29	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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66720	J P Morgan SP BV – HSI R Bear CBBC Oct 2020 R	200,000,000	2020/03/11	2020/10/29	50.00
68724	SG Issuer – AIA R Bull CBBC Dec 2020 C	60,000,000	2020/03/11	2020/12/31	15.00
68405	SG Issuer – Alibaba Group R Bull CBBC Aug 2020 F	80,000,000	2020/03/11	2020/08/31	20.00
68758	SG Issuer – China Mobile R Bear CBBC Sep 2020 A	100,000,000	2020/03/11	2020/09/29	25.00
68438	SG Issuer – Galaxy Ent R Bull CBBC Nov 2020 A	100,000,000	2020/03/11	2020/11/30	25.00
68455	SG Issuer – HSBC R Bull CBBC Nov 2020 F	100,000,000	2020/03/11	2020/11/30	25.00
68479	SG Issuer – HSBC R Bull CBBC Mar 2021 B	100,000,000	2020/03/11	2021/03/31	25.00
68760	SG Issuer – HSBC R Bull CBBC May 2021 A	100,000,000	2020/03/11	2021/05/31	25.00
68759	SG Issuer – HSBC R Bear CBBC Jul 2020 C	100,000,000	2020/03/11	2020/07/29	25.00
68574	SG Issuer – HSI R Bull CBBC Oct 2022 D	250,000,000	2020/03/11	2022/10/28	62.50
68531	SG Issuer – HSI R Bull CBBC Oct 2022 S	250,000,000	2020/03/11	2022/10/28	62.50
68675	SG Issuer – HSI R Bull CBBC Nov 2022 Q	250,000,000	2020/03/11	2022/11/29	62.50
68676	SG Issuer – HSI R Bull CBBC Nov 2022 W	250,000,000	2020/03/11	2022/11/29	62.50
68717	SG Issuer – HSI R Bull CBBC Nov 2022 Y	250,000,000	2020/03/11	2022/11/29	62.50
68585	SG Issuer – HSI R Bear CBBC Jun 2020 N	250,000,000	2020/03/11	2020/06/29	62.50
68592	SG Issuer – HSI R Bear CBBC Jun 2020 O	250,000,000	2020/03/11	2020/06/29	62.50
68613	SG Issuer – HSI R Bear CBBC Sep 2020 P	250,000,000	2020/03/11	2020/09/29	62.50
68617	SG Issuer – HSI R Bear CBBC Oct 2020 O	250,000,000	2020/03/11	2020/10/29	62.50
68662	SG Issuer – HSI R Bear CBBC Oct 2020 P	250,000,000	2020/03/11	2020/10/29	62.50
68482	SG Issuer – Ping An R Bull CBBC Oct 2020 H	100,000,000	2020/03/11	2020/10/30	25.00
68477	SG Issuer – Tencent R Bull CBBC Aug 2020 O	80,000,000	2020/03/11	2020/08/31	20.00
68485	SG Issuer – Xiaomi R Bull CBBC Jul 2020 U	60,000,000	2020/03/11	2020/07/31	15.00
66308	UBS AG – Alibaba Group R Bear CBBC Dec 2020 G	80,000,000	2020/03/11	2020/12/14	20.00
66328	UBS AG – HSBC R Bull CBBC Dec 2020 B	100,000,000	2020/03/11	2020/12/30	25.00
66356	UBS AG – HSBC R Bear CBBC Dec 2020 B	100,000,000	2020/03/11	2020/12/30	25.00
66083	UBS AG – HSI R Bull CBBC Oct 2022 B	200,000,000	2020/03/11	2022/10/28	50.00
66088	UBS AG – HSI R Bull CBBC Nov 2022 I	200,000,000	2020/03/11	2022/11/29	50.00
66162	UBS AG – HSI R Bull CBBC Nov 2022 P	200,000,000	2020/03/11	2022/11/29	50.00
66189	UBS AG – HSI R Bull CBBC Nov 2022 Q	200,000,000	2020/03/11	2022/11/29	50.00
66209	UBS AG – HSI R Bull CBBC Nov 2022 R	200,000,000	2020/03/11	2022/11/29	50.00
66240	UBS AG – HSI R Bull CBBC Nov 2022 S	200,000,000	2020/03/11	2022/11/29	50.00
66292	UBS AG – HSI R Bull CBBC Nov 2022 T	200,000,000	2020/03/11	2022/11/29	50.00
66316	UBS AG – HSI R Bull CBBC Nov 2022 U	200,000,000	2020/03/11	2022/11/29	52.00
66480	UBS AG – HSI R Bear CBBC Jul 2020 K	200,000,000	2020/03/11	2020/07/30	50.00
66534	UBS AG – HSI R Bear CBBC Jul 2020 L	200,000,000	2020/03/11	2020/07/30	50.00
66554	UBS AG – HSI R Bear CBBC Jul 2020 M	200,000,000	2020/03/11	2020/07/30	50.00
66433	UBS AG – HSI R Bear CBBC Aug 2020 L	200,000,000	2020/03/11	2020/08/28	50.00
66294	UBS AG – Tencent R Bull CBBC Dec 2020 D	200,000,000	2020/03/11	2020/12/31	50.00
68004	Bank Vontobel – AAC Tech R Bear CBBC Nov 2020 F	40,000,000	2020/03/11	2020/11/13	10.00
67967	Bank Vontobel – HSBC R Bear CBBC Nov 2020 C	40,000,000	2020/03/11	2020/11/06	10.00
68154	Bank Vontobel – HSI R Bear CBBC Jun 2020 B	80,000,000	2020/03/11	2020/06/29	20.00
68215	Bank Vontobel – HSI R Bear CBBC Jun 2020 H	80,000,000	2020/03/11	2020/06/29	20.00
68218	Bank Vontobel – HSI R Bear CBBC Jun 2020 I	80,000,000	2020/03/11	2020/06/29	20.00
68009	Bank Vontobel – Meituan Dianping R Bear CBBC Nov 2020 E	60,000,000	2020/03/11	2020/11/06	15.00
68021	Bank Vontobel – SUNAC R Bear CBBC Nov 2020 E	40,000,000	2020/03/11	2020/11/06	10.24

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
69887	BOCI Asia Ltd. – Alibaba Group R Bull CBBC Sep 2020 F	60,000,000	2020/03/12	2020/09/30	15.00
69680	BOCI Asia Ltd. – HSBC R Bull CBBC Sep 2020 C	70,000,000	2020/03/12	2020/09/29	17.50
51757	BOCI Asia Ltd. – HSI R Bull CBBC Sep 2022 K	150,000,000	2020/03/12	2022/09/29	37.50
51758	BOCI Asia Ltd. – HSI R Bull CBBC Sep 2022 L	150,000,000	2020/03/12	2022/09/29	37.50
51827	BOCI Asia Ltd. – HSI R Bull CBBC Sep 2022 M	200,000,000	2020/03/12	2022/09/29	50.00
69157	BOCI Asia Ltd. – HSI R Bear CBBC Aug 2020 N	150,000,000	2020/03/12	2020/08/28	37.50
69197	BOCI Asia Ltd. – HSI R Bear CBBC Aug 2020 O	150,000,000	2020/03/12	2020/08/28	37.50
69227	BOCI Asia Ltd. – HSI R Bear CBBC Aug 2020 P	150,000,000	2020/03/12	2020/08/28	37.50
69275	BOCI Asia Ltd. – HSI R Bear CBBC Aug 2020 Q	200,000,000	2020/03/12	2020/08/28	50.00
69859	BOCI Asia Ltd. – Meituan Dianping R Bull CBBC Dec 2020 D	40,000,000	2020/03/12	2020/12/30	10.00
69605	BOCI Asia Ltd. – Tencent R Bull CBBC Jun 2020 V	40,000,000	2020/03/12	2020/06/30	10.00
69663	BOCI Asia Ltd. – Tencent R Bear CBBC Dec 2020 Q	40,000,000	2020/03/12	2020/12/30	10.00
50044	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 M	250,000,000	2020/03/12	2021/12/30	62.50
69891	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 O	250,000,000	2020/03/12	2021/12/30	62.50
50045	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 P	250,000,000	2020/03/12	2021/12/30	62.50
50156	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 S	240,000,000	2020/03/12	2021/12/30	60.00
69892	BNP Paribas Issuance B.V. – HSI R Bear CBBC Sep 2020 T	250,000,000	2020/03/12	2020/09/29	62.50
69931	BNP Paribas Issuance B.V. – HSI R Bear CBBC Sep 2020 U	250,000,000	2020/03/12	2020/09/29	62.50
69950	BNP Paribas Issuance B.V. – HSI R Bear CBBC Sep 2020 V	250,000,000	2020/03/12	2020/09/29	62.50
69133	BNP Paribas Issuance B.V. – Ping An R Bull CBBC Sep 2020 O	200,000,000	2020/03/12	2020/09/29	50.00
69147	BNP Paribas Issuance B.V. – Ping An R Bull CBBC Sep 2020 P	200,000,000	2020/03/12	2020/09/29	50.00
69151	BNP Paribas Issuance B.V. – Ping An R Bear CBBC Aug 2020 D	200,000,000	2020/03/12	2020/08/28	50.00
52530	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Nov 2020 V	50,000,000	2020/03/12	2020/11/27	12.50
52531	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Dec 2020 R	50,000,000	2020/03/12	2020/12/30	12.50
69279	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Dec 2020 Q	50,000,000	2020/03/12	2020/12/30	12.50
52549	Credit Suisse AG – AAC Tech R Bull CBBC Aug 2020 A	80,000,000	2020/03/12	2020/08/07	20.00
52605	Credit Suisse AG – AIA R Bull CBBC Jul 2020 D	70,000,000	2020/03/12	2020/07/30	17.50
52607	Credit Suisse AG – AIA R Bear CBBC Jul 2020 C	70,000,000	2020/03/12	2020/07/30	17.50
52560	Credit Suisse AG – Alibaba Group R Bull CBBC Jul 2020 G	80,000,000	2020/03/12	2020/07/24	20.00
52589	Credit Suisse AG – HSI R Bull CBBC Sep 2022 X	200,000,000	2020/03/12	2022/09/29	50.00
52588	Credit Suisse AG – HSI R Bull CBBC Oct 2022 I	200,000,000	2020/03/12	2022/10/28	50.00
52586	Credit Suisse AG – HSI R Bull CBBC Nov 2022 N	200,000,000	2020/03/12	2022/11/29	50.00
52587	Credit Suisse AG – HSI R Bull CBBC Nov 2022 Q	200,000,000	2020/03/12	2022/11/29	50.00
52584	Credit Suisse AG – HSI R Bear CBBC Jun 2020 R	200,000,000	2020/03/12	2020/06/29	50.00
52562	Credit Suisse AG – HSI R Bear CBBC Jul 2020 V	200,000,000	2020/03/12	2020/07/30	50.00
52546	Credit Suisse AG – HSI R Bear CBBC Aug 2020 B	200,000,000	2020/03/12	2020/08/28	50.00
52585	Credit Suisse AG – HSI R Bear CBBC Aug 2020 C	200,000,000	2020/03/12	2020/08/28	50.00
52532	Credit Suisse AG – HSI R Bear CBBC Sep 2020 L	200,000,000	2020/03/12	2020/09/29	50.00
52534	Credit Suisse AG – HSI R Bear CBBC Sep 2020 M	200,000,000	2020/03/12	2020/09/29	50.00
52609	Credit Suisse AG – Link REIT R Bull CBBC Dec 2020 A	60,000,000	2020/03/12	2020/12/30	15.00
52613	Credit Suisse AG – Link REIT R Bull CBBC Dec 2020 B	60,000,000	2020/03/12	2020/12/30	15.00
52559	Credit Suisse AG – Ping An R Bull CBBC Jul 2020 D	80,000,000	2020/03/12	2020/07/30	20.00
52604	Credit Suisse AG – Tencent R Bull CBBC Jul 2020 I	50,000,000	2020/03/12	2020/07/30	12.50
52548	Credit Suisse AG – Xiaomi R Bull CBBC Jul 2020 B	50,000,000	2020/03/12	2020/07/30	12.50
52825	Goldman Sachs SP (Asia) – Alibaba Group R Bull CBBC Aug20 I	60,000,000	2020/03/12	2020/08/28	15.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
52790	Goldman Sachs SP (Asia) – Galaxy Ent R Bull CBBC Oct 2020 C	60,000,000	2020/03/12	2020/10/15	15.00
52844	Goldman Sachs SP (Asia) – HSI R Bull CBBC Feb 2023 Z	160,000,000	2020/03/12	2023/02/27	40.00
52843	Goldman Sachs SP (Asia) – HSI R Bull CBBC Mar 2023 K	160,000,000	2020/03/12	2023/03/30	40.00
52731	Goldman Sachs SP (Asia) – HSI R Bear CBBC Aug 2020 M	160,000,000	2020/03/12	2020/08/28	40.00
52757	Goldman Sachs SP (Asia) – HSI R Bear CBBC Sep 2020 A	160,000,000	2020/03/12	2020/09/29	40.00
52765	Goldman Sachs SP (Asia) – HSI R Bear CBBC Sep 2020 B	160,000,000	2020/03/12	2020/09/29	40.00
52788	Goldman Sachs SP (Asia) – HSI R Bear CBBC Oct 2020 A	160,000,000	2020/03/12	2020/10/29	40.00
52756	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2020 N	160,000,000	2020/03/12	2020/12/30	40.00
52764	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2020 O	160,000,000	2020/03/12	2020/12/30	40.00
52805	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Oct 2020 B	60,000,000	2020/03/12	2020/10/30	15.00
52804	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Jul 2020 Y	60,000,000	2020/03/12	2020/07/30	15.00
52823	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Jul 2020 Z	60,000,000	2020/03/12	2020/07/30	15.00
52842	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Dec 2020 G	80,000,000	2020/03/12	2020/12/30	20.00
52824	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Feb 2021 C	60,000,000	2020/03/12	2021/02/25	15.00
69604	HK Bank – AIA R Bull CBBC Oct 2020 A	60,000,000	2020/03/12	2020/10/05	15.00
52024	HK Bank – Alibaba Group R Bull CBBC Aug 2020 E	40,000,000	2020/03/12	2020/08/10	10.00
69592	HK Bank – China Res Land R Bull CBBC Aug 2020 A	60,000,000	2020/03/12	2020/08/03	15.00
69553	HK Bank – Galaxy Ent R Bull CBBC Jul 2020 D	40,000,000	2020/03/12	2020/07/16	10.00
69578	HK Bank – HSCEI R Bull CBBC Sep 2022 C	50,000,000	2020/03/12	2022/09/29	12.50
69591	HK Bank – HSI R Bull CBBC Sep 2022 Q	60,000,000	2020/03/12	2022/09/29	15.00
52251	HK Bank – HSI R Bull CBBC Sep 2022 Y	60,000,000	2020/03/12	2022/09/29	15.00
69343	HK Bank – HSI R Bear CBBC Jun 2020 B	60,000,000	2020/03/12	2020/06/29	15.00
52248	HK Bank – HSI R Bear CBBC Jun 2020 E	60,000,000	2020/03/12	2020/06/29	15.00
52271	HK Bank – Meituan Dianping R Bull CBBC Aug 2020 C	40,000,000	2020/03/12	2020/08/03	10.00
69478	HK Bank – Ping An R Bull CBBC Oct 2020 A	60,000,000	2020/03/12	2020/10/05	15.00
52259	HK Bank – Tencent R Bull CBBC Aug 2020 O	40,000,000	2020/03/12	2020/08/03	10.00
69453	HK Bank – Tencent R Bear CBBC Aug 2020 H	40,000,000	2020/03/12	2020/08/13	10.00
52457	Haitong Int'l Sec – AIA R Bull CBBC Jul 2020 C	40,000,000	2020/03/12	2020/07/23	10.00
52444	Haitong Int'l Sec – Alibaba Group R Bull CBBC Jul 2020 E	50,000,000	2020/03/12	2020/07/17	12.50
52441	Haitong Int'l Sec – Alibaba Group R Bear CBBC Jul 2020 C	50,000,000	2020/03/12	2020/07/17	21.50
52480	Haitong Int'l Sec – HKEX R Bull CBBC Jul 2020 C	40,000,000	2020/03/12	2020/07/03	10.00
52485	Haitong Int'l Sec – HSI R Bull CBBC Oct 2022 I	150,000,000	2020/03/12	2022/10/28	37.50
52498	Haitong Int'l Sec – HSI R Bull CBBC Oct 2022 J	150,000,000	2020/03/12	2022/10/28	37.50
52486	Haitong Int'l Sec – HSI R Bull CBBC Nov 2022 W	150,000,000	2020/03/12	2022/11/29	37.50
52487	Haitong Int'l Sec – HSI R Bull CBBC Dec 2022 V	150,000,000	2020/03/12	2022/12/29	37.50
52425	Haitong Int'l Sec – HSI R Bear CBBC Jun 2020 O	150,000,000	2020/03/12	2020/06/29	37.50
52443	Haitong Int'l Sec – HSI R Bear CBBC Jun 2020 P	150,000,000	2020/03/12	2020/06/29	37.50
52511	Haitong Int'l Sec – HSI R Bear CBBC Jul 2020 F	150,000,000	2020/03/12	2020/07/30	37.50
52414	Haitong Int'l Sec – HSI R Bear CBBC Jul 2020 X	150,000,000	2020/03/12	2020/07/30	37.50
52442	Haitong Int'l Sec – HSI R Bear CBBC Sep 2020 B	150,000,000	2020/03/12	2020/09/29	37.50
52510	Haitong Int'l Sec – HSI R Bear CBBC Sep 2020 C	150,000,000	2020/03/12	2020/09/29	37.50
52479	Haitong Int'l Sec – Meituan Dianping R Bull CBBC Nov 2020 A	40,000,000	2020/03/12	2020/11/23	10.00
52512	Haitong Int'l Sec – Ping An R Bull CBBC Jul 2020 E	40,000,000	2020/03/12	2020/07/17	10.00
52466	Haitong Int'l Sec – Tencent R Bull CBBC Sep 2020 Q	40,000,000	2020/03/12	2020/09/24	10.00
52440	Haitong Int'l Sec – Tencent R Bear CBBC Sep 2020 M	40,000,000	2020/03/12	2020/09/24	10.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
52305	J P Morgan SP BV – Alibaba Group R Bull CBBC Jul 2020 G	80,000,000	2020/03/12	2020/07/17	20.00
52338	J P Morgan SP BV – HSI R Bull CBBC Sep 2022 K	200,000,000	2020/03/12	2022/09/29	50.00
52340	J P Morgan SP BV – HSI R Bull CBBC Oct 2022 H	200,000,000	2020/03/12	2022/10/28	50.00
52356	J P Morgan SP BV – HSI R Bull CBBC Nov 2022 P	200,000,000	2020/03/12	2022/11/29	50.00
52360	J P Morgan SP BV – HSI R Bull CBBC Dec 2022 H	200,000,000	2020/03/12	2022/12/29	50.00
52359	J P Morgan SP BV – HSI R Bull CBBC Dec 2022 W	200,000,000	2020/03/12	2022/12/29	50.00
52275	J P Morgan SP BV – HSI R Bear CBBC Oct 2020 S	200,000,000	2020/03/12	2020/10/29	50.00
52276	J P Morgan SP BV – HSI R Bear CBBC Oct 2020 T	200,000,000	2020/03/12	2020/10/29	50.00
52292	J P Morgan SP BV – HSI R Bear CBBC Oct 2020 U	200,000,000	2020/03/12	2020/10/29	50.00
52293	J P Morgan SP BV – HSI R Bear CBBC Oct 2020 V	200,000,000	2020/03/12	2020/10/29	50.00
52306	J P Morgan SP BV – HSI R Bear CBBC Oct 2020 W	200,000,000	2020/03/12	2020/10/29	50.00
52333	J P Morgan SP BV – HSI R Bear CBBC Oct 2020 X	200,000,000	2020/03/12	2020/10/29	50.00
52334	J P Morgan SP BV – HSI R Bear CBBC Oct 2020 Y	200,000,000	2020/03/12	2020/10/29	50.00
52300	J P Morgan SP BV – Meituan Dianping R Bull CBBC Jul 2020 K	70,000,000	2020/03/12	2020/07/10	17.50
52294	J P Morgan SP BV – Tencent R Bull CBBC Jul 2020 P	50,000,000	2020/03/12	2020/07/10	12.50
52295	J P Morgan SP BV – Tencent R Bull CBBC Jul 2020 Q	50,000,000	2020/03/12	2020/07/17	12.50
52298	J P Morgan SP BV – Tencent R Bull CBBC Aug 2020 E	50,000,000	2020/03/12	2020/08/14	12.50
52384	Morgan Stanley Asia Products – CC Bank R Bull CBBC Nov2020 A	40,000,000	2020/03/12	2020/11/11	10.00
52401	Morgan Stanley Asia Products – China Tower R Bear CBBC Jan21A	48,000,000	2020/03/12	2021/01/04	12.00
52412	Morgan Stanley Asia Products – HSI R Bull CBBC Nov 2022 Q	150,000,000	2020/03/12	2022/11/29	37.50
52413	Morgan Stanley Asia Products – HSI R Bull CBBC Dec 2022 R	150,000,000	2020/03/12	2022/12/29	37.50
52402	Morgan Stanley Asia Products – HSI R Bear CBBC Jun 2020 M	150,000,000	2020/03/12	2020/06/29	37.50
52362	Morgan Stanley Asia Products – HSI R Bear CBBC Jul 2020 T	150,000,000	2020/03/12	2020/07/30	37.50
52361	Morgan Stanley Asia Products – HSI R Bear CBBC Aug 2020 F	150,000,000	2020/03/12	2020/08/28	37.50
52411	Morgan Stanley Asia Products – HSI R Bear CBBC Oct 2020 C	150,000,000	2020/03/12	2020/10/29	37.50
52373	Morgan Stanley Asia Products – Tencent R Bull CBBC Jul2020 J	40,000,000	2020/03/12	2020/07/15	10.00
52365	Morgan Stanley Asia Products – Tencent R Bear CBBC Nov2020 C	80,000,000	2020/03/12	2020/11/16	20.00
52375	Morgan Stanley Asia Products – Tencent R Bear CBBC Jan2021 C	80,000,000	2020/03/12	2021/01/08	20.00
52374	Morgan Stanley Asia Products – Tencent R Bear CBBC Feb 021 A	80,000,000	2020/03/12	2021/02/22	20.00
52376	Morgan Stanley Asia Products – Xiaomi R Bull CBBC Sep 2020 C	48,000,000	2020/03/12	2020/09/01	12.00
52696	SG Issuer – AIA R Bull CBBC Sep 2020 A	60,000,000	2020/03/12	2020/09/30	15.00
52700	SG Issuer – Alibaba Group R Bull CBBC Sep 2020 E	80,000,000	2020/03/12	2020/09/30	20.00
52629	SG Issuer – Alibaba Group R Bear CBBC Oct 2020 C	80,000,000	2020/03/12	2020/10/29	20.00
52710	SG Issuer – China Life R Bull CBBC Jul 2020 K	40,000,000	2020/03/12	2020/07/29	10.00
52711	SG Issuer – HKEX R Bull CBBC Sep 2020 D	50,000,000	2020/03/12	2020/09/30	12.50
52630	SG Issuer – HKEX R Bear CBBC Jul 2020 G	50,000,000	2020/03/12	2020/07/28	12.50
52687	SG Issuer – HSI R Bull CBBC Oct 2022 F	250,000,000	2020/03/12	2022/10/28	62.50
52689	SG Issuer – HSI R Bull CBBC Oct 2022 I	250,000,000	2020/03/12	2022/10/28	62.50
52691	SG Issuer – HSI R Bull CBBC Oct 2022 L	250,000,000	2020/03/12	2022/10/28	62.50
52693	SG Issuer – HSI R Bull CBBC Nov 2022 K	250,000,000	2020/03/12	2022/11/29	62.50
52617	SG Issuer – HSI R Bear CBBC Jun 2020 P	250,000,000	2020/03/12	2020/06/29	62.50
52634	SG Issuer – HSI R Bear CBBC Jun 2020 Q	250,000,000	2020/03/12	2020/06/29	62.50
52639	SG Issuer – HSI R Bear CBBC Jun 2020 R	250,000,000	2020/03/12	2020/06/29	62.50
52632	SG Issuer – HSI R Bear CBBC Jul 2020 C	250,000,000	2020/03/12	2020/07/30	62.50
52649	SG Issuer – HSI R Bear CBBC Aug 2020 R	250,000,000	2020/03/12	2020/08/28	62.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
52683	SG Issuer – HSI R Bear CBBC Sep 2020 A	250,000,000	2020/03/12	2020/09/29	62.50
52619	SG Issuer – HSI R Bear CBBC Sep 2020 Q	250,000,000	2020/03/12	2020/09/29	62.50
52628	SG Issuer – HSI R Bear CBBC Sep 2020 S	250,000,000	2020/03/12	2020/09/29	62.50
52685	SG Issuer – HSI R Bear CBBC Oct 2020 Q	250,000,000	2020/03/12	2020/10/29	62.50
52633	SG Issuer – HSI R Bear CBBC Dec 2020 D	500,000,000	2020/03/12	2020/12/30	125.00
52712	SG Issuer – Link REIT R Bear CBBC Sep 2020 A	60,000,000	2020/03/12	2020/09/30	15.00
52713	SG Issuer – Meituan Dianping R Bull CBBC Sep 2020 D	100,000,000	2020/03/12	2020/09/30	25.00
52715	SG Issuer – Ping An R Bull CBBC Sep 2020 B	100,000,000	2020/03/12	2020/09/30	25.00
52716	SG Issuer – Ping An R Bull CBBC Oct 2020 I	100,000,000	2020/03/12	2020/10/30	25.00
52614	SG Issuer – Ping An R Bear CBBC Nov 2020 B	100,000,000	2020/03/12	2020/11/27	25.00
52717	SG Issuer – Sunny Optical R Bull CBBC Sep 2020 B	60,000,000	2020/03/12	2020/09/30	15.00
52726	SG Issuer – Tencent R Bull CBBC Aug 2020 P	80,000,000	2020/03/12	2020/08/28	20.00
52727	SG Issuer – Tencent R Bull CBBC Aug 2020 Q	80,000,000	2020/03/12	2020/08/31	20.00
52615	SG Issuer – Tencent R Bear CBBC Nov 2020 Y	80,000,000	2020/03/12	2020/11/27	20.00
52631	SG Issuer – Tencent R Bear CBBC Nov 2020 Z	80,000,000	2020/03/12	2020/11/27	20.00
51080	UBS AG – HSI R Bull CBBC Dec 2022 H	200,000,000	2020/03/12	2022/12/29	50.00
51301	UBS AG – HSI R Bull CBBC Dec 2022 I	200,000,000	2020/03/12	2022/12/29	50.00
51086	UBS AG – HSI R Bull CBBC Dec 2022 L	200,000,000	2020/03/12	2022/12/29	50.00
50475	UBS AG – HSI R Bear CBBC Jun 2020 U	200,000,000	2020/03/12	2020/06/29	50.00
50947	UBS AG – HSI R Bear CBBC Jun 2020 W	200,000,000	2020/03/12	2020/06/29	50.00
50970	UBS AG – HSI R Bear CBBC Jul 2020 N	200,000,000	2020/03/12	2020/07/30	50.00
50644	UBS AG – HSI R Bear CBBC Aug 2020 M	200,000,000	2020/03/12	2020/08/28	50.00
50820	UBS AG – HSI R Bear CBBC Aug 2020 N	200,000,000	2020/03/12	2020/08/28	50.00
50302	UBS AG – HSI R Bear CBBC Dec 2020 E	200,000,000	2020/03/12	2020/12/30	50.00
51528	UBS AG – Meituan Dianping R Bull CBBC Dec 2020 D	50,000,000	2020/03/12	2020/12/30	12.50
51397	UBS AG – Tencent R Bull CBBC Dec 2020 E	40,000,000	2020/03/12	2020/12/30	10.00
51074	UBS AG – Tencent R Bear CBBC Dec 2020 G	40,000,000	2020/03/12	2020/12/30	10.00
52525	Bank Vontobel – HSI R Bull CBBC Dec 2022 J	80,000,000	2020/03/12	2022/12/29	20.00
52528	Bank Vontobel – HSI R Bull CBBC Dec 2022 K	80,000,000	2020/03/12	2022/12/29	20.00
52529	Bank Vontobel – HSI R Bear CBBC Jun 2020 C	80,000,000	2020/03/12	2020/06/29	20.00
52519	Bank Vontobel – Meituan Dianping R Bull CBBC Dec 2020 S	60,000,000	2020/03/12	2020/12/11	15.00
52520	Bank Vontobel – Meituan Dianping R Bull CBBC Dec 2020 T	60,000,000	2020/03/12	2020/12/18	15.00
52518	Bank Vontobel – Tencent R Bull CBBC Nov 2020 I	40,000,000	2020/03/12	2020/11/13	10.00
52965	BOCI Asia Ltd. – HSBC R Bull CBBC Sep 2020 D	70,000,000	2020/03/13	2020/09/29	17.50
52968	BOCI Asia Ltd. – HSBC R Bull CBBC Nov 2020 A	70,000,000	2020/03/13	2020/11/16	17.50
52969	BOCI Asia Ltd. – HSI R Bull CBBC Sep 2022 N	150,000,000	2020/03/13	2022/09/29	37.50
52986	BOCI Asia Ltd. – HSI R Bull CBBC Sep 2022 O	150,000,000	2020/03/13	2022/09/29	37.50
52995	BOCI Asia Ltd. – HSI R Bear CBBC Aug 2020 R	150,000,000	2020/03/13	2020/08/28	37.50
52996	BOCI Asia Ltd. – HSI R Bear CBBC Aug 2020 S	150,000,000	2020/03/13	2020/08/28	37.50
52866	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2022 C	250,000,000	2020/03/13	2022/10/28	62.50
52871	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2022 D	250,000,000	2020/03/13	2022/10/28	62.50
52887	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2022 E	240,000,000	2020/03/13	2022/10/28	60.00
52893	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2022 F	240,000,000	2020/03/13	2022/10/28	60.00
53003	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2022 G	250,000,000	2020/03/13	2022/10/28	62.50
53030	BNP Paribas Issuance B.V. – HSI R Bear CBBC Sep 2020 F	250,000,000	2020/03/13	2020/09/29	62.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
53034	BNP Paribas Issuance B.V. – HSI R Bear CBBC Sep 2020 G	250,000,000	2020/03/13	2020/09/29	62.50
53139	BNP Paribas Issuance B.V. – HSI R Bear CBBC Sep 2020 H	240,000,000	2020/03/13	2020/09/29	60.00
53004	BNP Paribas Issuance B.V. – HSI R Bear CBBC Sep 2020 W	250,000,000	2020/03/13	2020/09/29	62.50
53005	BNP Paribas Issuance B.V. – HSI R Bear CBBC Sep 2020 X	250,000,000	2020/03/13	2020/09/29	62.50
53014	BNP Paribas Issuance B.V. – HSI R Bear CBBC Sep 2020 Y	250,000,000	2020/03/13	2020/09/29	62.50
53029	BNP Paribas Issuance B.V. – HSI R Bear CBBC Sep 2020 Z	250,000,000	2020/03/13	2020/09/29	62.50
53257	Credit Suisse AG – Alibaba Group R Bull CBBC Jul 2020 H	80,000,000	2020/03/13	2020/07/23	20.00
53277	Credit Suisse AG – CNOOC R Bull CBBC Oct 2020 B	60,000,000	2020/03/13	2020/10/29	15.00
53241	Credit Suisse AG – HSI R Bull CBBC Oct 2022 K	200,000,000	2020/03/13	2022/10/28	50.00
53248	Credit Suisse AG – HSI R Bull CBBC Oct 2022 V	200,000,000	2020/03/13	2022/10/28	50.00
53246	Credit Suisse AG – HSI R Bull CBBC Nov 2022 A	200,000,000	2020/03/13	2022/11/29	50.00
53247	Credit Suisse AG – HSI R Bull CBBC Nov 2022 R	200,000,000	2020/03/13	2022/11/29	50.00
53245	Credit Suisse AG – HSI R Bull CBBC Nov 2022 X	200,000,000	2020/03/13	2022/11/29	50.00
53278	Credit Suisse AG – HSI R Bear CBBC Aug 2020 D	200,000,000	2020/03/13	2020/08/28	50.00
53295	Credit Suisse AG – HSI R Bear CBBC Aug 2020 E	200,000,000	2020/03/13	2020/08/28	50.00
53279	Credit Suisse AG – HSI R Bear CBBC Sep 2020 N	200,000,000	2020/03/13	2020/09/29	50.00
53288	Credit Suisse AG – HSI R Bear CBBC Sep 2020 O	200,000,000	2020/03/13	2020/09/29	50.00
53301	Credit Suisse AG – HSI R Bear CBBC Sep 2020 P	200,000,000	2020/03/13	2020/09/29	50.00
52944	Bank of East Asia – Alibaba Group R Bull CBBC Jun 2020 A	30,000,000	2020/03/13	2020/06/29	10.50
52931	Bank of East Asia – Galaxy Ent R Bear CBBC Jun 2020 C	80,000,000	2020/03/13	2020/06/29	20.00
52938	Bank of East Asia – Ping An R Bear CBBC Jun 2020 B	100,000,000	2020/03/13	2020/06/29	25.00
52933	Bank of East Asia – Tencent R Bear CBBC Jun 2020 H	30,000,000	2020/03/13	2020/06/29	10.50
53664	Goldman Sachs SP (Asia) – AIA R Bull CBBC Oct 2020 A	60,000,000	2020/03/13	2020/10/30	15.00
53647	Goldman Sachs SP (Asia) – HSBC R Bull CBBC Jan 2021 A	60,000,000	2020/03/13	2021/01/29	15.00
53591	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2022 R	160,000,000	2020/03/13	2022/11/29	40.00
53646	Goldman Sachs SP (Asia) – HSI R Bull CBBC Feb 2023 C	160,000,000	2020/03/13	2023/02/27	40.00
53589	Goldman Sachs SP (Asia) – HSI R Bull CBBC Mar 2023 L	160,000,000	2020/03/13	2023/03/30	40.00
53592	Goldman Sachs SP (Asia) – HSI R Bull CBBC Mar 2023 M	160,000,000	2020/03/13	2023/03/30	40.00
53596	Goldman Sachs SP (Asia) – HSI R Bear CBBC Aug 2020 N	160,000,000	2020/03/13	2020/08/28	40.00
53631	Goldman Sachs SP (Asia) – HSI R Bear CBBC Aug 2020 O	160,000,000	2020/03/13	2020/08/28	40.00
53627	Goldman Sachs SP (Asia) – HSI R Bear CBBC Sep 2020 C	160,000,000	2020/03/13	2020/09/29	40.00
53651	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Aug 2020 E	60,000,000	2020/03/13	2020/08/28	15.00
53676	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Jul 2020 A	60,000,000	2020/03/13	2020/07/30	15.00
53677	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Mar 2021 A	60,000,000	2020/03/13	2021/03/31	15.00
52845	HK Bank – Alibaba Group R Bull CBBC Jul 2020 L	40,000,000	2020/03/13	2020/07/23	10.00
52928	HK Bank – CC Bank R Bull CBBC Aug 2020 B	60,000,000	2020/03/13	2020/08/17	15.00
52895	HK Bank – CC Bank R Bear CBBC Aug 2020 A	40,000,000	2020/03/13	2020/08/10	10.00
52847	HK Bank – HSI R Bull CBBC Sep 2022 B	80,000,000	2020/03/13	2022/09/29	20.00
52852	HK Bank – HSI R Bull CBBC Sep 2022 F	100,000,000	2020/03/13	2022/09/29	25.00
52927	HK Bank – HSI R Bull CBBC Sep 2022 H	60,000,000	2020/03/13	2022/09/29	15.00
52920	HK Bank – HSI R Bear CBBC Jun 2020 F	80,000,000	2020/03/13	2020/06/29	20.00
52921	HK Bank – HSI R Bear CBBC Jun 2020 G	80,000,000	2020/03/13	2020/06/29	20.00
52894	HK Bank – ICBC R Bull CBBC Aug 2020 B	60,000,000	2020/03/13	2020/08/17	15.00
52846	HK Bank – Tencent R Bull CBBC Aug 2020 P	40,000,000	2020/03/13	2020/08/17	10.00
53181	Haitong Int'l Sec – China Tower R Bear CBBC Nov 2020 A	40,000,000	2020/03/13	2020/11/17	10.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
53160	Haitong Int'l Sec - HSI R Bull CBBC Oct 2022 K	150,000,000	2020/03/13	2022/10/28	37.50
53152	Haitong Int'l Sec - HSI R Bull CBBC Nov 2022 X	150,000,000	2020/03/13	2022/11/29	37.50
53141	Haitong Int'l Sec - HSI R Bull CBBC Dec 2022 D	150,000,000	2020/03/13	2022/12/29	37.50
53201	Haitong Int'l Sec - HSI R Bull CBBC Dec 2022 K	150,000,000	2020/03/13	2022/12/29	37.50
53165	Haitong Int'l Sec - HSI R Bull CBBC Dec 2022 W	150,000,000	2020/03/13	2022/12/29	37.50
53208	Haitong Int'l Sec - HSI R Bear CBBC Jul 2020 T	150,000,000	2020/03/13	2020/07/30	37.50
53224	Haitong Int'l Sec - HSI R Bear CBBC Aug 2020 B	150,000,000	2020/03/13	2020/08/28	37.50
53221	Haitong Int'l Sec - HSI R Bear CBBC Sep 2020 D	150,000,000	2020/03/13	2020/09/29	37.50
53240	Haitong Int'l Sec - HSI R Bear CBBC Sep 2020 E	150,000,000	2020/03/13	2020/09/29	37.50
53182	Haitong Int'l Sec - ICBC R Bull CBBC Nov 2020 A	40,000,000	2020/03/13	2020/11/27	10.00
53140	Haitong Int'l Sec - Tencent R Bull CBBC Jul 2020 M	40,000,000	2020/03/13	2020/07/17	10.00
53111	J P Morgan SP BV - HSI R Bull CBBC Oct 2022 I	200,000,000	2020/03/13	2022/10/28	50.00
53120	J P Morgan SP BV - HSI R Bull CBBC Oct 2022 M	200,000,000	2020/03/13	2022/10/28	50.00
53112	J P Morgan SP BV - HSI R Bull CBBC Nov 2022 R	200,000,000	2020/03/13	2022/11/29	50.00
53119	J P Morgan SP BV - HSI R Bull CBBC Dec 2022 V	200,000,000	2020/03/13	2022/12/29	50.00
53123	J P Morgan SP BV - HSI R Bull CBBC Dec 2022 X	200,000,000	2020/03/13	2022/12/29	50.00
53132	J P Morgan SP BV - HSI R Bull CBBC Dec 2022 Y	200,000,000	2020/03/13	2022/12/29	50.00
53136	J P Morgan SP BV - HSI R Bear CBBC Oct 2020 A	200,000,000	2020/03/13	2020/10/29	50.00
53137	J P Morgan SP BV - HSI R Bear CBBC Oct 2020 B	200,000,000	2020/03/13	2020/10/29	50.00
53138	J P Morgan SP BV - HSI R Bear CBBC Oct 2020 C	200,000,000	2020/03/13	2020/10/29	50.00
53135	J P Morgan SP BV - HSI R Bear CBBC Oct 2020 Z	200,000,000	2020/03/13	2020/10/29	50.00
53121	J P Morgan SP BV - Tencent R Bull CBBC Jul 2020 R	50,000,000	2020/03/13	2020/07/10	12.50
53122	J P Morgan SP BV - Tencent R Bear CBBC Jul 2020 Q	50,000,000	2020/03/13	2020/07/17	12.50
53001	Macquarie Bank Ltd. - Tencent R Bull CBBC Jun 2020 B	13,500,000	2020/03/13	2020/06/30	10.00
53002	Macquarie Bank Ltd. - Tencent R Bear CBBC Jun 2020 D	10,400,000	2020/03/13	2020/06/30	10.05
52945	Morgan Stanley Asia Products - HSI R Bull CBBC Sep 2022 M	150,000,000	2020/03/13	2022/09/29	37.50
53314	Morgan Stanley Asia Products - HSI R Bull CBBC Nov 2022 R	150,000,000	2020/03/13	2022/11/29	37.50
52946	Morgan Stanley Asia Products - HSI R Bull CBBC Dec 2022 S	150,000,000	2020/03/13	2022/12/29	37.50
53313	Morgan Stanley Asia Products - HSI R Bear CBBC Jun 2020 T	150,000,000	2020/03/13	2020/06/29	37.50
53322	Morgan Stanley Asia Products - HSI R Bear CBBC Jun 2020 U	150,000,000	2020/03/13	2020/06/29	37.50
52964	Morgan Stanley Asia Products - Meituan R Bull CBBC Aug2020 B	48,000,000	2020/03/13	2020/08/10	12.00
52947	Morgan Stanley Asia Products - Ping An R Bull CBBC Jan2021 B	48,000,000	2020/03/13	2021/01/04	12.00
52951	Morgan Stanley Asia Products - Sunny Opt R Bull CBBC Sep20 B	40,000,000	2020/03/13	2020/09/01	10.00
53326	SG Issuer - Alibaba Group R Bull CBBC Jul 2020 P	80,000,000	2020/03/13	2020/07/31	20.00
53565	SG Issuer - Alibaba Group R Bull CBBC Sep 2020 F	80,000,000	2020/03/13	2020/09/30	20.00
53331	SG Issuer - China Mobile R Bull CBBC Nov 2020 B	100,000,000	2020/03/13	2020/11/30	25.00
53404	SG Issuer - CNOOC R Bull CBBC Oct 2020 A	40,000,000	2020/03/13	2020/10/29	10.00
53339	SG Issuer - CNOOC R Bull CBBC Oct 2021 A	150,000,000	2020/03/13	2021/10/29	37.50
53346	SG Issuer - HSBC R Bull CBBC Mar 2021 C	100,000,000	2020/03/13	2021/03/31	25.00
53371	SG Issuer - HSI R Bull CBBC Oct 2022 M	250,000,000	2020/03/13	2022/10/28	62.50
53440	SG Issuer - HSI R Bull CBBC Oct 2022 T	250,000,000	2020/03/13	2022/10/28	62.50
53514	SG Issuer - HSI R Bull CBBC Nov 2022 D	250,000,000	2020/03/13	2022/11/29	62.50
53528	SG Issuer - HSI R Bull CBBC Nov 2022 I	250,000,000	2020/03/13	2022/11/29	62.50
53530	SG Issuer - HSI R Bull CBBC Nov 2022 O	250,000,000	2020/03/13	2022/11/29	62.50
53372	SG Issuer - HSI R Bull CBBC Nov 2022 S	250,000,000	2020/03/13	2022/11/29	62.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
53391	SG Issuer – HSI R Bull CBBC Nov 2022 Z	250,000,000	2020/03/13	2022/11/29	62.50
53403	SG Issuer – HSI R Bull CBBC Dec 2022 O	250,000,000	2020/03/13	2022/12/29	62.50
53395	SG Issuer – HSI R Bull CBBC Dec 2022 Z	250,000,000	2020/03/13	2022/12/29	62.50
53449	SG Issuer – HSI R Bear CBBC Jun 2020 S	250,000,000	2020/03/13	2020/06/29	62.50
53463	SG Issuer – HSI R Bear CBBC Aug 2020 T	250,000,000	2020/03/13	2020/08/28	62.50
53491	SG Issuer – HSI R Bear CBBC Oct 2020 R	250,000,000	2020/03/13	2020/10/29	62.50
53512	SG Issuer – HSI R Bear CBBC Nov 2020 E	500,000,000	2020/03/13	2020/11/27	125.00
53347	SG Issuer – Ping An R Bull CBBC Oct 2020 J	100,000,000	2020/03/13	2020/10/30	25.00
53356	SG Issuer – Ping An R Bull CBBC Nov 2020 C	100,000,000	2020/03/13	2020/11/30	25.00
53427	SG Issuer – Ping An R Bull CBBC Dec 2020 G	100,000,000	2020/03/13	2020/12/30	25.00
53357	SG Issuer – Tencent R Bull CBBC Jul 2020 F	80,000,000	2020/03/13	2020/07/31	20.00
53368	SG Issuer – Tencent R Bull CBBC Jul 2020 G	80,000,000	2020/03/13	2020/07/31	20.00
53431	SG Issuer – Tencent R Bull CBBC Aug 2020 R	80,000,000	2020/03/13	2020/08/28	20.00
53074	UBS AG – HSI R Bull CBBC Oct 2022 K	200,000,000	2020/03/13	2022/10/28	50.00
53053	UBS AG – HSI R Bull CBBC Nov 2022 C	200,000,000	2020/03/13	2022/11/29	50.00
53035	UBS AG – HSI R Bull CBBC Nov 2022 V	200,000,000	2020/03/13	2022/11/29	50.00
53052	UBS AG – HSI R Bull CBBC Nov 2022 W	200,000,000	2020/03/13	2022/11/29	50.00
53057	UBS AG – HSI R Bull CBBC Nov 2022 Y	200,000,000	2020/03/13	2022/11/29	50.00
53055	UBS AG – HSI R Bull CBBC Dec 2022 J	200,000,000	2020/03/13	2022/12/29	50.00
53037	UBS AG – HSI R Bull CBBC Dec 2022 M	200,000,000	2020/03/13	2022/12/29	50.00
53056	UBS AG – HSI R Bull CBBC Jan 2023 Q	200,000,000	2020/03/13	2023/01/30	50.00
53073	UBS AG – HSI R Bull CBBC Jan 2023 R	200,000,000	2020/03/13	2023/01/30	50.00
53094	UBS AG – HSI R Bear CBBC Jun 2020 X	200,000,000	2020/03/13	2020/06/29	50.00
53085	UBS AG – HSI R Bear CBBC Jul 2020 F	200,000,000	2020/03/13	2020/07/30	50.00
53105	UBS AG – HSI R Bear CBBC Jul 2020 H	200,000,000	2020/03/13	2020/07/30	50.00
53092	UBS AG – HSI R Bear CBBC Aug 2020 O	200,000,000	2020/03/13	2020/08/28	50.00
53097	UBS AG – HSI R Bear CBBC Aug 2020 P	200,000,000	2020/03/13	2020/08/28	50.00
53054	UBS AG – Tencent R Bull CBBC Aug 2020 I	40,000,000	2020/03/13	2020/08/26	10.00
53107	UBS AG – Tencent R Bear CBBC Dec 2020 H	40,000,000	2020/03/13	2020/12/17	10.00
53307	Bank Vontobel – Geely Auto R Bear CBBC Dec 2020 D	40,000,000	2020/03/13	2020/12/18	10.00
53308	Bank Vontobel – HSI R Bear CBBC Sep 2020 A	80,000,000	2020/03/13	2020/09/29	20.00
53311	Bank Vontobel – HSI R Bear CBBC Sep 2020 B	80,000,000	2020/03/13	2020/09/29	20.00
53302	Bank Vontobel – Meituan Dianping R Bull CBBC Dec 2020 U	60,000,000	2020/03/13	2020/12/18	15.00
53305	Bank Vontobel – Sino Biopharm R Bull CBBC Oct 2020 D	40,000,000	2020/03/13	2020/10/16	10.00
53306	Bank Vontobel – Sino Biopharm R Bear CBBC Oct 2020 A	40,000,000	2020/03/13	2020/10/16	10.00
54184	BOCI Asia Ltd. – AIA R Bull CBBC Sep 2020 C	60,000,000	2020/03/16	2020/09/29	15.00
54190	BOCI Asia Ltd. – Alibaba Group R Bull CBBC Sep 2020 G	60,000,000	2020/03/16	2020/09/30	15.00
54193	BOCI Asia Ltd. – Alibaba Group R Bull CBBC Sep 2020 H	60,000,000	2020/03/16	2020/09/30	15.00
54194	BOCI Asia Ltd. – Alibaba Group R Bear CBBC Sep 2020 E	60,000,000	2020/03/16	2020/09/30	15.00
54206	BOCI Asia Ltd. – Galaxy Ent R Bull CBBC Oct 2020 C	100,000,000	2020/03/16	2020/10/29	25.00
54207	BOCI Asia Ltd. – HKEX R Bull CBBC Sep 2020 C	40,000,000	2020/03/16	2020/09/29	10.00
54152	BOCI Asia Ltd. – HSCEI R Bull CBBC Sep 2021 G	150,000,000	2020/03/16	2021/09/29	37.50
54155	BOCI Asia Ltd. – HSCEI R Bear CBBC Sep 2021 A	150,000,000	2020/03/16	2021/09/29	37.50
53787	BOCI Asia Ltd. – HSI R Bull CBBC Sep 2022 P	150,000,000	2020/03/16	2022/09/29	37.50
53818	BOCI Asia Ltd. – HSI R Bull CBBC Sep 2022 Q	150,000,000	2020/03/16	2022/09/29	37.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
53821	BOCI Asia Ltd. – HSI R Bull CBBC Sep 2022 R	150,000,000	2020/03/16	2022/09/29	37.50
53828	BOCI Asia Ltd. – HSI R Bull CBBC Sep 2022 S	200,000,000	2020/03/16	2022/09/29	50.00
54161	BOCI Asia Ltd. – HSI R Bull CBBC Sep 2022 T	150,000,000	2020/03/16	2022/09/29	37.50
54162	BOCI Asia Ltd. – HSI R Bull CBBC Sep 2022 U	150,000,000	2020/03/16	2022/09/29	37.50
54163	BOCI Asia Ltd. – HSI R Bull CBBC Sep 2022 V	200,000,000	2020/03/16	2022/09/29	50.00
54172	BOCI Asia Ltd. – HSI R Bull CBBC Sep 2022 W	200,000,000	2020/03/16	2022/09/29	50.00
54173	BOCI Asia Ltd. – HSI R Bear CBBC Aug 2020 T	150,000,000	2020/03/16	2020/08/28	37.50
54174	BOCI Asia Ltd. – HSI R Bear CBBC Aug 2020 U	150,000,000	2020/03/16	2020/08/28	37.50
54175	BOCI Asia Ltd. – HSI R Bear CBBC Aug 2020 V	150,000,000	2020/03/16	2020/08/28	37.50
54210	BOCI Asia Ltd. – HSI R Bear CBBC Aug 2020 W	150,000,000	2020/03/16	2020/08/28	37.50
54211	BOCI Asia Ltd. – HSI R Bear CBBC Aug 2020 X	200,000,000	2020/03/16	2020/08/28	50.00
54198	BOCI Asia Ltd. – Ping An R Bull CBBC Sep 2020 C	100,000,000	2020/03/16	2020/09/29	25.00
54203	BOCI Asia Ltd. – Ping An R Bear CBBC Sep 2020 E	100,000,000	2020/03/16	2020/09/29	25.00
54176	BOCI Asia Ltd. – Tencent R Bull CBBC Jun 2020 W	40,000,000	2020/03/16	2020/06/30	10.00
54177	BOCI Asia Ltd. – Tencent R Bull CBBC Jun 2020 X	40,000,000	2020/03/16	2020/06/30	10.00
54182	BOCI Asia Ltd. – Tencent R Bear CBBC Dec 2020 R	40,000,000	2020/03/16	2020/12/30	10.00
54183	BOCI Asia Ltd. – Tencent R Bear CBBC Dec 2020 S	40,000,000	2020/03/16	2020/12/30	10.00
53955	BNP Paribas Issuance B.V. – Alibaba Group R Bull CBBC Dec20P	100,000,000	2020/03/16	2020/12/30	25.00
53958	BNP Paribas Issuance B.V. – Alibaba Group R Bull CBBC Dec20Q	100,000,000	2020/03/16	2020/12/30	25.00
54077	BNP Paribas Issuance B.V. – Alibaba Group R Bear CBBC Aug20K	100,000,000	2020/03/16	2020/08/28	25.00
54078	BNP Paribas Issuance B.V. – Alibaba Group R Bear CBBC Aug20L	100,000,000	2020/03/16	2020/08/28	25.00
53963	BNP Paribas Issuance B.V. – HKEX R Bull CBBC Sep 2020 Y	50,000,000	2020/03/16	2020/09/29	12.50
54079	BNP Paribas Issuance B.V. – HKEX R Bear CBBC Jul 2020 C	50,000,000	2020/03/16	2020/07/30	12.50
54082	BNP Paribas Issuance B.V. – HKEX R Bear CBBC Jul 2020 D	50,000,000	2020/03/16	2020/07/30	12.50
53953	BNP Paribas Issuance B.V. – HSBC R Bear CBBC Sep 2020 C	150,000,000	2020/03/16	2020/09/29	37.50
54073	BNP Paribas Issuance B.V. – HSBC R Bear CBBC Sep 2020 D	150,000,000	2020/03/16	2020/09/29	37.50
53834	BNP Paribas Issuance B.V. – HSI R Bull CBBC Feb 2022 A	250,000,000	2020/03/16	2022/02/25	62.50
53835	BNP Paribas Issuance B.V. – HSI R Bull CBBC Feb 2022 B	250,000,000	2020/03/16	2022/02/25	62.50
53861	BNP Paribas Issuance B.V. – HSI R Bull CBBC Feb 2022 C	250,000,000	2020/03/16	2022/02/25	62.50
53862	BNP Paribas Issuance B.V. – HSI R Bull CBBC Feb 2022 D	250,000,000	2020/03/16	2022/02/25	62.50
53863	BNP Paribas Issuance B.V. – HSI R Bull CBBC Feb 2022 E	250,000,000	2020/03/16	2022/02/25	62.50
53877	BNP Paribas Issuance B.V. – HSI R Bull CBBC Feb 2022 F	250,000,000	2020/03/16	2022/02/25	62.50
53878	BNP Paribas Issuance B.V. – HSI R Bull CBBC Feb 2022 G	250,000,000	2020/03/16	2022/02/25	62.50
53879	BNP Paribas Issuance B.V. – HSI R Bull CBBC Feb 2022 H	250,000,000	2020/03/16	2022/02/25	62.50
53885	BNP Paribas Issuance B.V. – HSI R Bull CBBC Feb 2022 I	250,000,000	2020/03/16	2022/02/25	62.50
53899	BNP Paribas Issuance B.V. – HSI R Bull CBBC Feb 2022 J	250,000,000	2020/03/16	2022/02/25	62.50
53900	BNP Paribas Issuance B.V. – HSI R Bull CBBC Feb 2022 K	250,000,000	2020/03/16	2022/02/25	81.25
53923	BNP Paribas Issuance B.V. – HSI R Bull CBBC Feb 2022 L	250,000,000	2020/03/16	2022/02/25	78.75
53936	BNP Paribas Issuance B.V. – HSI R Bull CBBC Feb 2022 M	250,000,000	2020/03/16	2022/02/25	76.25
53943	BNP Paribas Issuance B.V. – HSI R Bull CBBC Feb 2022 N	250,000,000	2020/03/16	2022/02/25	73.75
53946	BNP Paribas Issuance B.V. – HSI R Bull CBBC Feb 2022 O	250,000,000	2020/03/16	2022/02/25	71.25
53947	BNP Paribas Issuance B.V. – HSI R Bull CBBC Feb 2022 P	250,000,000	2020/03/16	2022/02/25	68.75
53948	BNP Paribas Issuance B.V. – HSI R Bull CBBC Feb 2022 Q	250,000,000	2020/03/16	2022/02/25	66.25
53949	BNP Paribas Issuance B.V. – HSI R Bull CBBC Feb 2022 R	250,000,000	2020/03/16	2022/02/25	63.75
53950	BNP Paribas Issuance B.V. – HSI R Bull CBBC Feb 2022 S	250,000,000	2020/03/16	2022/02/25	62.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
53951	BNP Paribas Issuance B.V. – HSI R Bull CBBC Feb 2022 T	250,000,000	2020/03/16	2022/02/25	62.50
54146	BNP Paribas Issuance B.V. – HSI R Bull CBBC Feb 2022 U	250,000,000	2020/03/16	2022/02/25	62.50
54334	BNP Paribas Issuance B.V. – HSI R Bull CBBC Feb 2022 V	250,000,000	2020/03/16	2022/02/25	62.50
54335	BNP Paribas Issuance B.V. – HSI R Bull CBBC Feb 2022 W	250,000,000	2020/03/16	2022/02/25	62.50
54117	BNP Paribas Issuance B.V. – HSI R Bear CBBC Oct 2020 A	250,000,000	2020/03/16	2020/10/29	62.50
54123	BNP Paribas Issuance B.V. – HSI R Bear CBBC Oct 2020 B	250,000,000	2020/03/16	2020/10/29	62.50
54126	BNP Paribas Issuance B.V. – HSI R Bear CBBC Oct 2020 C	250,000,000	2020/03/16	2020/10/29	62.50
54137	BNP Paribas Issuance B.V. – HSI R Bear CBBC Oct 2020 D	250,000,000	2020/03/16	2020/10/29	62.50
54139	BNP Paribas Issuance B.V. – HSI R Bear CBBC Oct 2020 E	250,000,000	2020/03/16	2020/10/29	62.50
54140	BNP Paribas Issuance B.V. – HSI R Bear CBBC Oct 2020 F	250,000,000	2020/03/16	2020/10/29	62.50
54143	BNP Paribas Issuance B.V. – HSI R Bear CBBC Oct 2020 G	250,000,000	2020/03/16	2020/10/29	62.50
54144	BNP Paribas Issuance B.V. – HSI R Bear CBBC Oct 2020 H	250,000,000	2020/03/16	2020/10/29	62.50
54145	BNP Paribas Issuance B.V. – HSI R Bear CBBC Oct 2020 I	250,000,000	2020/03/16	2020/10/29	62.50
54342	BNP Paribas Issuance B.V. – HSI R Bear CBBC Oct 2020 J	250,000,000	2020/03/16	2020/10/29	62.50
54343	BNP Paribas Issuance B.V. – HSI R Bear CBBC Oct 2020 K	250,000,000	2020/03/16	2020/10/29	62.50
54344	BNP Paribas Issuance B.V. – HSI R Bear CBBC Oct 2020 L	240,000,000	2020/03/16	2020/10/29	60.00
54076	BNP Paribas Issuance B.V. – Meituan R Bear CBBC Jul 2020 M	50,000,000	2020/03/16	2020/07/30	12.50
53954	BNP Paribas Issuance B.V. – Ping An R Bull CBBC Sep 2020 Q	200,000,000	2020/03/16	2020/09/29	50.00
54075	BNP Paribas Issuance B.V. – Ping An R Bear CBBC Aug 2020 E	200,000,000	2020/03/16	2020/08/28	50.00
53977	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Nov 2020 W	50,000,000	2020/03/16	2020/11/27	12.50
53972	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Dec 2020 S	50,000,000	2020/03/16	2020/12/30	12.50
53979	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Dec 2020 V	50,000,000	2020/03/16	2020/12/30	12.50
54088	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Nov 2020 B	50,000,000	2020/03/16	2020/11/27	12.50
54090	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Nov 2020 C	50,000,000	2020/03/16	2020/11/27	12.50
54089	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Dec 2020 R	50,000,000	2020/03/16	2020/12/30	12.50
54083	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Dec 2020 T	50,000,000	2020/03/16	2020/12/30	12.50
54091	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Dec 2020 U	50,000,000	2020/03/16	2020/12/30	12.50
53952	BNP Paribas Issuance B.V. – Xiaomi R Bear CBBC Nov 2020 G	50,000,000	2020/03/16	2020/11/27	12.50
54468	Credit Suisse AG – AIA R Bull CBBC Sep 2020 D	70,000,000	2020/03/16	2020/09/29	17.50
54470	Credit Suisse AG – CNOOC R Bull CBBC Sep 2020 A	60,000,000	2020/03/16	2020/09/29	15.00
54473	Credit Suisse AG – Geely Auto R Bear CBBC Dec 2020 D	100,000,000	2020/03/16	2020/12/30	25.00
54471	Credit Suisse AG – Galaxy Ent R Bull CBBC Oct 2020 C	100,000,000	2020/03/16	2020/10/29	25.00
54472	Credit Suisse AG – Galaxy Ent R Bear CBBC Aug 2020 A	100,000,000	2020/03/16	2020/08/28	25.00
54476	Credit Suisse AG – HKEX R Bull CBBC Sep 2020 D	50,000,000	2020/03/16	2020/09/29	12.50
54467	Credit Suisse AG – HSBC R Bull CBBC Dec 2020 D	70,000,000	2020/03/16	2020/12/30	17.50
54463	Credit Suisse AG – HSI R Bull CBBC Oct 2022 L	200,000,000	2020/03/16	2022/10/28	50.00
54465	Credit Suisse AG – HSI R Bull CBBC Oct 2022 M	200,000,000	2020/03/16	2022/10/28	50.00
54461	Credit Suisse AG – HSI R Bull CBBC Oct 2022 X	200,000,000	2020/03/16	2022/10/28	50.00
54462	Credit Suisse AG – HSI R Bull CBBC Nov 2022 B	200,000,000	2020/03/16	2022/11/29	50.00
54464	Credit Suisse AG – HSI R Bull CBBC Nov 2022 I	200,000,000	2020/03/16	2022/11/29	50.00
54466	Credit Suisse AG – HSI R Bull CBBC Nov 2022 J	200,000,000	2020/03/16	2022/11/29	50.00
54478	Credit Suisse AG – HSI R Bull CBBC Nov 2022 S	200,000,000	2020/03/16	2022/11/29	50.00
54479	Credit Suisse AG – HSI R Bull CBBC Nov 2022 T	200,000,000	2020/03/16	2022/11/29	50.00
54483	Credit Suisse AG – HSI R Bull CBBC Nov 2022 U	200,000,000	2020/03/16	2022/11/29	50.00
54459	Credit Suisse AG – HSI R Bull CBBC Nov 2022 Y	200,000,000	2020/03/16	2022/11/29	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
54480	Credit Suisse AG – HSI R Bull CBBC Dec 2022 G	200,000,000	2020/03/16	2022/12/29	50.00
54481	Credit Suisse AG – HSI R Bull CBBC Dec 2022 H	200,000,000	2020/03/16	2022/12/29	50.00
54484	Credit Suisse AG – HSI R Bear CBBC Jul 2020 W	200,000,000	2020/03/16	2020/07/30	50.00
54487	Credit Suisse AG – HSI R Bear CBBC Aug 2020 F	200,000,000	2020/03/16	2020/08/28	50.00
54485	Credit Suisse AG – HSI R Bear CBBC Sep 2020 Q	200,000,000	2020/03/16	2020/09/29	50.00
54488	Credit Suisse AG – HSI R Bear CBBC Sep 2020 R	200,000,000	2020/03/16	2020/09/29	50.00
54491	Credit Suisse AG – HSI R Bear CBBC Sep 2020 S	200,000,000	2020/03/16	2020/09/29	50.00
54492	Credit Suisse AG – HSI R Bear CBBC Sep 2020 T	200,000,000	2020/03/16	2020/09/29	50.00
54493	Credit Suisse AG – HSI R Bear CBBC Sep 2020 U	200,000,000	2020/03/16	2020/09/29	50.00
54469	Credit Suisse AG – Ping An R Bull CBBC Sep 2020 E	80,000,000	2020/03/16	2020/09/29	20.00
54477	Credit Suisse AG – Ping An R Bear CBBC Jul 2020 C	60,000,000	2020/03/16	2020/07/24	15.00
54072	Bank of East Asia – Alibaba Group R Bull CBBC Jun 2020 B	30,000,000	2020/03/16	2020/06/16	10.50
54051	Bank of East Asia – Alibaba Group R Bear CBBC Jun 2020 B	30,000,000	2020/03/16	2020/06/16	10.50
54050	Bank of East Asia – Ping An R Bull CBBC Jun 2020 A	100,000,000	2020/03/16	2020/06/16	25.00
54049	Bank of East Asia – Tencent R Bear CBBC Jun 2020 I	30,000,000	2020/03/16	2020/06/16	10.50
54533	Goldman Sachs SP (Asia) – AIA R Bull CBBC Sep 2020 B	60,000,000	2020/03/16	2020/09/28	15.00
54539	Goldman Sachs SP (Asia) – Alibaba Group R Bull CBBC Oct20 A	60,000,000	2020/03/16	2020/10/30	15.00
54538	Goldman Sachs SP (Asia) – Galaxy Ent R Bull CBBC Dec 2020 C	60,000,000	2020/03/16	2020/12/30	15.00
54521	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2022 H	160,000,000	2020/03/16	2022/11/29	40.00
54518	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2022 Q	160,000,000	2020/03/16	2022/11/29	40.00
54505	Goldman Sachs SP (Asia) – HSI R Bull CBBC Feb 2023 A	160,000,000	2020/03/16	2023/02/27	40.00
54507	Goldman Sachs SP (Asia) – HSI R Bull CBBC Feb 2023 B	160,000,000	2020/03/16	2023/02/27	40.00
54496	Goldman Sachs SP (Asia) – HSI R Bull CBBC Feb 2023 D	160,000,000	2020/03/16	2023/02/27	40.00
54499	Goldman Sachs SP (Asia) – HSI R Bull CBBC Feb 2023 E	160,000,000	2020/03/16	2023/02/27	40.00
54512	Goldman Sachs SP (Asia) – HSI R Bull CBBC Feb 2023 J	160,000,000	2020/03/16	2023/02/27	40.00
54515	Goldman Sachs SP (Asia) – HSI R Bull CBBC Feb 2023 K	160,000,000	2020/03/16	2023/02/27	40.00
54544	Goldman Sachs SP (Asia) – HSI R Bull CBBC Feb 2023 L	200,000,000	2020/03/16	2023/02/27	50.00
54547	Goldman Sachs SP (Asia) – HSI R Bull CBBC Feb 2023 M	200,000,000	2020/03/16	2023/02/27	50.00
54494	Goldman Sachs SP (Asia) – HSI R Bull CBBC Mar 2023 N	160,000,000	2020/03/16	2023/03/30	40.00
54497	Goldman Sachs SP (Asia) – HSI R Bull CBBC Mar 2023 O	160,000,000	2020/03/16	2023/03/30	40.00
54506	Goldman Sachs SP (Asia) – HSI R Bull CBBC Mar 2023 P	160,000,000	2020/03/16	2023/03/30	40.00
54508	Goldman Sachs SP (Asia) – HSI R Bull CBBC Mar 2023 Q	160,000,000	2020/03/16	2023/03/30	40.00
54513	Goldman Sachs SP (Asia) – HSI R Bull CBBC Mar 2023 R	160,000,000	2020/03/16	2023/03/30	40.00
54514	Goldman Sachs SP (Asia) – HSI R Bull CBBC Mar 2023 S	160,000,000	2020/03/16	2023/03/30	40.00
54517	Goldman Sachs SP (Asia) – HSI R Bull CBBC Mar 2023 T	160,000,000	2020/03/16	2023/03/30	40.00
54519	Goldman Sachs SP (Asia) – HSI R Bull CBBC Mar 2023 U	160,000,000	2020/03/16	2023/03/30	40.00
54520	Goldman Sachs SP (Asia) – HSI R Bull CBBC Mar 2023 V	160,000,000	2020/03/16	2023/03/30	40.00
54522	Goldman Sachs SP (Asia) – HSI R Bull CBBC Mar 2023 W	160,000,000	2020/03/16	2023/03/30	40.00
54527	Goldman Sachs SP (Asia) – HSI R Bull CBBC Mar 2023 X	160,000,000	2020/03/16	2023/03/30	40.00
54524	Goldman Sachs SP (Asia) – HSI R Bear CBBC Aug 2020 P	160,000,000	2020/03/16	2020/08/28	40.00
54528	Goldman Sachs SP (Asia) – HSI R Bear CBBC Aug 2020 S	160,000,000	2020/03/16	2020/08/28	40.00
54530	Goldman Sachs SP (Asia) – HSI R Bear CBBC Aug 2020 T	160,000,000	2020/03/16	2020/08/28	40.00
54532	Goldman Sachs SP (Asia) – HSI R Bear CBBC Aug 2020 U	160,000,000	2020/03/16	2020/08/28	40.00
54523	Goldman Sachs SP (Asia) – HSI R Bear CBBC Sep 2020 D	160,000,000	2020/03/16	2020/09/29	40.00
54529	Goldman Sachs SP (Asia) – HSI R Bear CBBC Sep 2020 E	160,000,000	2020/03/16	2020/09/29	40.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
54531	Goldman Sachs SP (Asia) – HSI R Bear CBBC Sep 2020 F	160,000,000	2020/03/16	2020/09/29	40.00
54540	Goldman Sachs SP (Asia) – HSI R Bear CBBC Sep 2020 G	200,000,000	2020/03/16	2020/09/29	50.00
54543	Goldman Sachs SP (Asia) – HSI R Bear CBBC Sep 2020 H	200,000,000	2020/03/16	2020/09/29	50.00
54535	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Oct 2020 A	80,000,000	2020/03/16	2020/10/30	20.00
54534	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Aug 2020 F	60,000,000	2020/03/16	2020/08/28	15.00
54536	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Jul 2020 B	60,000,000	2020/03/16	2020/07/30	15.00
54537	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Mar 2021 B	60,000,000	2020/03/16	2021/03/31	15.00
54026	HK Bank – AIA R Bull CBBC Aug 2020 C	60,000,000	2020/03/16	2020/08/03	15.00
54027	HK Bank – AIA R Bear CBBC Jul 2020 C	40,000,000	2020/03/16	2020/07/20	10.00
53685	HK Bank – Alibaba Group R Bull CBBC Jul 2020 M	40,000,000	2020/03/16	2020/07/16	10.00
53731	HK Bank – Alibaba Group R Bull CBBC Sep 2020 E	40,000,000	2020/03/16	2020/09/07	10.00
54042	HK Bank – Alibaba Group R Bull CBBC Sep 2020 F	40,000,000	2020/03/16	2020/09/28	10.00
54046	HK Bank – Alibaba Group R Bear CBBC Jul 2020 H	40,000,000	2020/03/16	2020/07/27	10.00
54007	HK Bank – CC Bank R Bull CBBC Sep 2020 A	60,000,000	2020/03/16	2020/09/07	15.00
53689	HK Bank – CNOOC R Bull CBBC Jul 2020 E	40,000,000	2020/03/16	2020/07/13	10.00
53707	HK Bank – CNOOC R Bull CBBC Aug 2020 B	40,000,000	2020/03/16	2020/08/17	10.00
53993	HK Bank – CNOOC R Bull CBBC Oct 2020 A	40,000,000	2020/03/16	2020/10/05	10.00
54000	HK Bank – CNOOC R Bear CBBC Jul 2020 C	40,000,000	2020/03/16	2020/07/27	10.00
54005	HK Bank – HSCEI R Bull CBBC Sep 2022 D	50,000,000	2020/03/16	2022/09/29	12.50
54006	HK Bank – HSCEI R Bear CBBC Aug 2020 A	50,000,000	2020/03/16	2020/08/28	12.50
53714	HK Bank – HSI R Bull CBBC Sep 2022 M	100,000,000	2020/03/16	2022/09/29	25.00
53725	HK Bank – HSI R Bull CBBC Sep 2022 N	60,000,000	2020/03/16	2022/09/29	15.00
53760	HK Bank – HSI R Bull CBBC Sep 2022 R	100,000,000	2020/03/16	2022/09/29	25.00
53723	HK Bank – HSI R Bull CBBC Sep 2022 Z	100,000,000	2020/03/16	2022/09/29	25.00
54213	HK Bank – HSI R Bull CBBC Dec 2022 G	100,000,000	2020/03/16	2022/12/29	25.00
54215	HK Bank – HSI R Bull CBBC Dec 2022 H	100,000,000	2020/03/16	2022/12/29	25.00
54217	HK Bank – HSI R Bull CBBC Dec 2022 I	100,000,000	2020/03/16	2022/12/29	25.00
54221	HK Bank – HSI R Bull CBBC Dec 2022 J	100,000,000	2020/03/16	2022/12/29	25.00
54223	HK Bank – HSI R Bull CBBC Dec 2022 K	100,000,000	2020/03/16	2022/12/29	25.00
54225	HK Bank – HSI R Bull CBBC Dec 2022 L	100,000,000	2020/03/16	2022/12/29	25.00
54010	HK Bank – HSI R Bear CBBC Jun 2020 D	60,000,000	2020/03/16	2020/06/29	15.00
54009	HK Bank – HSI R Bear CBBC Jun 2020 H	80,000,000	2020/03/16	2020/06/29	20.00
54212	HK Bank – HSI R Bear CBBC Jun 2020 I	60,000,000	2020/03/16	2020/06/29	15.00
54001	HK Bank – HSI R Bear CBBC Aug 2020 N	100,000,000	2020/03/16	2020/08/28	25.00
54024	HK Bank – ICBC R Bear CBBC Aug 2020 A	40,000,000	2020/03/16	2020/08/03	10.00
53766	HK Bank – Ping An R Bull CBBC Aug 2020 G	60,000,000	2020/03/16	2020/08/03	15.00
54030	HK Bank – Ping An R Bear CBBC Jul 2020 F	50,000,000	2020/03/16	2020/07/27	12.50
54025	HK Bank – SHK Ppt R Bear CBBC Jul 2020 A	40,000,000	2020/03/16	2020/07/27	10.00
54029	HK Bank – Sunny Optical R Bear CBBC Jul 2020 B	40,000,000	2020/03/16	2020/07/20	10.00
53679	HK Bank – Tencent R Bull CBBC Aug 2020 Q	40,000,000	2020/03/16	2020/08/10	10.00
54008	HK Bank – Tencent R Bull CBBC Aug 2020 R	40,000,000	2020/03/16	2020/08/24	10.00
54023	HK Bank – Tencent R Bear CBBC Aug 2020 I	40,000,000	2020/03/16	2020/08/17	10.00
54423	Haitong Int'l Sec – AIA R Bull CBBC Aug 2020 A	40,000,000	2020/03/16	2020/08/21	10.00
54422	Haitong Int'l Sec – AIA R Bear CBBC Sep 2020 A	40,000,000	2020/03/16	2020/09/21	10.00
54413	Haitong Int'l Sec – Alibaba Group R Bull CBBC Oct 2020 E	40,000,000	2020/03/16	2020/10/19	10.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
54424	Haitong Int'l Sec - China Life R Bull CBBC Sep 2020 A	40,000,000	2020/03/16	2020/09/17	10.00
54438	Haitong Int'l Sec - CNOOC R Bull CBBC Aug 2020 B	40,000,000	2020/03/16	2020/08/19	10.00
54414	Haitong Int'l Sec - China Tower R Bull CBBC Nov 2020 B	40,000,000	2020/03/16	2020/11/19	10.00
54417	Haitong Int'l Sec - HKEX R Bear CBBC Sep 2020 C	40,000,000	2020/03/16	2020/09/14	10.00
54410	Haitong Int'l Sec - HSI R Bull CBBC Oct 2022 B	150,000,000	2020/03/16	2022/10/28	37.50
54425	Haitong Int'l Sec - HSI R Bull CBBC Oct 2022 D	150,000,000	2020/03/16	2022/10/28	37.50
54430	Haitong Int'l Sec - HSI R Bull CBBC Oct 2022 E	150,000,000	2020/03/16	2022/10/28	37.50
54409	Haitong Int'l Sec - HSI R Bull CBBC Nov 2022 A	150,000,000	2020/03/16	2022/11/29	37.50
54428	Haitong Int'l Sec - HSI R Bull CBBC Nov 2022 B	150,000,000	2020/03/16	2022/11/29	37.50
54429	Haitong Int'l Sec - HSI R Bull CBBC Nov 2022 C	150,000,000	2020/03/16	2022/11/29	37.50
54407	Haitong Int'l Sec - HSI R Bull CBBC Nov 2022 Y	150,000,000	2020/03/16	2022/11/29	37.50
54406	Haitong Int'l Sec - HSI R Bull CBBC Dec 2022 M	150,000,000	2020/03/16	2022/12/29	37.50
54408	Haitong Int'l Sec - HSI R Bull CBBC Dec 2022 Q	150,000,000	2020/03/16	2022/12/29	37.50
54431	Haitong Int'l Sec - HSI R Bear CBBC Jul 2020 N	150,000,000	2020/03/16	2020/07/30	37.50
54434	Haitong Int'l Sec - HSI R Bear CBBC Jul 2020 R	150,000,000	2020/03/16	2020/07/30	37.50
54433	Haitong Int'l Sec - HSI R Bear CBBC Aug 2020 E	150,000,000	2020/03/16	2020/08/28	37.50
54432	Haitong Int'l Sec - HSI R Bear CBBC Sep 2020 F	150,000,000	2020/03/16	2020/09/29	37.50
54435	Haitong Int'l Sec - HSI R Bear CBBC Sep 2020 G	150,000,000	2020/03/16	2020/09/29	37.50
54416	Haitong Int'l Sec - Meituan Dianping R Bull CBBC Oct 2020 B	40,000,000	2020/03/16	2020/10/12	10.00
54419	Haitong Int'l Sec - Ping An R Bull CBBC Nov 2020 A	40,000,000	2020/03/16	2020/11/19	10.00
54420	Haitong Int'l Sec - Ping An R Bear CBBC Nov 2020 A	40,000,000	2020/03/16	2020/11/12	10.00
54421	Haitong Int'l Sec - Sunny Optical R Bull CBBC Sep 2020 A	40,000,000	2020/03/16	2020/09/14	10.00
54411	Haitong Int'l Sec - Tencent R Bull CBBC Sep 2020 R	40,000,000	2020/03/16	2020/09/17	10.00
54412	Haitong Int'l Sec - Tencent R Bull CBBC Sep 2020 S	40,000,000	2020/03/16	2020/09/24	10.00
54426	Haitong Int'l Sec - Tencent R Bear CBBC Aug 2020 O	40,000,000	2020/03/16	2020/08/17	10.00
54427	Haitong Int'l Sec - Tencent R Bear CBBC Aug 2020 P	40,000,000	2020/03/16	2020/08/24	10.00
54418	Haitong Int'l Sec - Xiaomi R Bear CBBC Jul 2020 D	40,000,000	2020/03/16	2020/07/24	10.00
54352	J P Morgan SP BV - Alibaba Group R Bull CBBC Jul 2020 H	80,000,000	2020/03/16	2020/07/17	20.00
54364	J P Morgan SP BV - Alibaba Group R Bull CBBC Nov 2020 A	200,000,000	2020/03/16	2020/11/20	50.00
54365	J P Morgan SP BV - Alibaba Group R Bear CBBC Aug 2020 D	80,000,000	2020/03/16	2020/08/14	20.00
54371	J P Morgan SP BV - Galaxy Ent R Bull CBBC Sep 2020 A	100,000,000	2020/03/16	2020/09/11	25.00
54370	J P Morgan SP BV - Galaxy Ent R Bear CBBC Sep 2020 B	100,000,000	2020/03/16	2020/09/18	25.00
54385	J P Morgan SP BV - HSCEI R Bear CBBC Jun 2020 B	200,000,000	2020/03/16	2020/06/29	50.00
53980	J P Morgan SP BV - HSI R Bull CBBC Sep 2022 D	200,000,000	2020/03/16	2022/09/29	50.00
54372	J P Morgan SP BV - HSI R Bull CBBC Sep 2022 W	200,000,000	2020/03/16	2022/09/29	50.00
53981	J P Morgan SP BV - HSI R Bull CBBC Oct 2022 J	200,000,000	2020/03/16	2022/10/28	50.00
53988	J P Morgan SP BV - HSI R Bull CBBC Oct 2022 K	200,000,000	2020/03/16	2022/10/28	50.00
54373	J P Morgan SP BV - HSI R Bull CBBC Oct 2022 O	200,000,000	2020/03/16	2022/10/28	50.00
53982	J P Morgan SP BV - HSI R Bull CBBC Nov 2022 G	200,000,000	2020/03/16	2022/11/29	50.00
53991	J P Morgan SP BV - HSI R Bull CBBC Nov 2022 T	200,000,000	2020/03/16	2022/11/29	50.00
54374	J P Morgan SP BV - HSI R Bull CBBC Nov 2022 V	200,000,000	2020/03/16	2022/11/29	50.00
54333	J P Morgan SP BV - HSI R Bull CBBC Dec 2022 B	200,000,000	2020/03/16	2022/12/29	50.00
54375	J P Morgan SP BV - HSI R Bull CBBC Dec 2022 C	200,000,000	2020/03/16	2022/12/29	50.00
53983	J P Morgan SP BV - HSI R Bull CBBC Dec 2022 Q	200,000,000	2020/03/16	2022/12/29	50.00
53992	J P Morgan SP BV - HSI R Bull CBBC Dec 2022 Z	200,000,000	2020/03/16	2022/12/29	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
54048	J P Morgan SP BV – HSI R Bear CBBC Jun 2020 D	200,000,000	2020/03/16	2020/06/29	50.00
54376	J P Morgan SP BV – HSI R Bear CBBC Jun 2020 F	200,000,000	2020/03/16	2020/06/29	50.00
54380	J P Morgan SP BV – HSI R Bear CBBC Jun 2020 G	200,000,000	2020/03/16	2020/06/29	50.00
54381	J P Morgan SP BV – HSI R Bear CBBC Jun 2020 I	200,000,000	2020/03/16	2020/06/29	50.00
54382	J P Morgan SP BV – HSI R Bear CBBC Jun 2020 N	200,000,000	2020/03/16	2020/06/29	50.00
54383	J P Morgan SP BV – HSI R Bear CBBC Jun 2020 O	200,000,000	2020/03/16	2020/06/29	50.00
54351	J P Morgan SP BV – Meituan Dianping R Bear CBBC Aug 2020 A	70,000,000	2020/03/16	2020/08/14	17.50
54367	J P Morgan SP BV – Ping An R Bull CBBC Aug 2020 B	100,000,000	2020/03/16	2020/08/14	25.00
54350	J P Morgan SP BV – Tencent R Bull CBBC Jul 2020 S	50,000,000	2020/03/16	2020/07/17	12.50
54346	J P Morgan SP BV – Tencent R Bear CBBC Jul 2020 R	50,000,000	2020/03/16	2020/07/17	12.50
54345	J P Morgan SP BV – Tencent R Bear CBBC Aug 2020 D	50,000,000	2020/03/16	2020/08/14	12.50
54397	Morgan Stanley Asia Products – Alibaba Gp R Bull CBBC Dec20A	40,000,000	2020/03/16	2020/12/30	10.00
54399	Morgan Stanley Asia Products – Alibaba Gp R Bull CBBC Dec20B	40,000,000	2020/03/16	2020/12/09	10.00
54400	Morgan Stanley Asia Products – Alibaba Gp R Bull CBBC Feb21A	40,000,000	2020/03/16	2021/02/05	10.00
54398	Morgan Stanley Asia Products – Alibaba Gp R Bear CBBC Dec20F	40,000,000	2020/03/16	2020/12/04	10.00
54401	Morgan Stanley Asia Products – HKEX R Bull CBBC Sep 2020 B	40,000,000	2020/03/16	2020/09/16	10.00
54402	Morgan Stanley Asia Products – HKEX R Bear CBBC Jul 2020 C	40,000,000	2020/03/16	2020/07/30	10.00
54391	Morgan Stanley Asia Products – HSI R Bull CBBC Jun 2022 H	150,000,000	2020/03/16	2022/06/29	37.50
54388	Morgan Stanley Asia Products – HSI R Bull CBBC Sep 2022 N	150,000,000	2020/03/16	2022/09/29	37.50
54390	Morgan Stanley Asia Products – HSI R Bull CBBC Oct 2022 O	150,000,000	2020/03/16	2022/10/28	37.50
54386	Morgan Stanley Asia Products – HSI R Bull CBBC Nov 2022 S	150,000,000	2020/03/16	2022/11/29	37.50
54387	Morgan Stanley Asia Products – HSI R Bull CBBC Nov 2022 T	150,000,000	2020/03/16	2022/11/29	37.50
54389	Morgan Stanley Asia Products – HSI R Bull CBBC Dec 2022 T	150,000,000	2020/03/16	2022/12/29	37.50
54392	Morgan Stanley Asia Products – HSI R Bull CBBC Dec 2022 U	150,000,000	2020/03/16	2022/12/29	37.50
54395	Morgan Stanley Asia Products – HSI R Bear CBBC Jun 2020 V	150,000,000	2020/03/16	2020/06/29	37.50
54393	Morgan Stanley Asia Products – HSI R Bear CBBC Jul 2020 U	150,000,000	2020/03/16	2020/07/30	37.50
54396	Morgan Stanley Asia Products – HSI R Bear CBBC Aug 2020 G	150,000,000	2020/03/16	2020/08/28	37.50
54394	Morgan Stanley Asia Products – HSI R Bear CBBC Dec 2020 A	150,000,000	2020/03/16	2020/12/30	37.50
54404	Morgan Stanley Asia Products – Meituan R Bear CBBC Dec2020 F	40,000,000	2020/03/16	2020/12/01	10.00
54405	Morgan Stanley Asia Products – Xiaomi R Bear CBBC Nov 2020 D	40,000,000	2020/03/16	2020/11/25	10.00
54615	SG Issuer – AIA R Bull CBBC Dec 2020 D	60,000,000	2020/03/16	2020/12/30	15.00
54616	SG Issuer – AIA R Bull CBBC Dec 2020 E	60,000,000	2020/03/16	2020/12/31	15.00
54610	SG Issuer – AIA R Bear CBBC Oct 2020 C	60,000,000	2020/03/16	2020/10/29	15.00
54609	SG Issuer – Alibaba Group R Bull CBBC Aug 2020 G	80,000,000	2020/03/16	2020/08/28	20.00
54618	SG Issuer – Alibaba Group R Bull CBBC Aug 2020 H	80,000,000	2020/03/16	2020/08/31	20.00
54574	SG Issuer – Alibaba Group R Bull CBBC Sep 2020 G	80,000,000	2020/03/16	2020/09/30	25.20
54621	SG Issuer – Alibaba Group R Bull CBBC Sep 2020 H	80,000,000	2020/03/16	2020/09/30	28.80
54576	SG Issuer – Alibaba Group R Bull CBBC Oct 2020 A	80,000,000	2020/03/16	2020/10/29	37.20
54579	SG Issuer – China Mobile R Bull CBBC Dec 2020 B	100,000,000	2020/03/16	2020/12/31	25.00
54577	SG Issuer – China Life R Bull CBBC Oct 2020 A	40,000,000	2020/03/16	2020/10/29	10.00
54578	SG Issuer – China Life R Bull CBBC Feb 2021 A	150,000,000	2020/03/16	2021/02/25	37.50
54582	SG Issuer – CNOOC R Bull CBBC Dec 2020 C	40,000,000	2020/03/16	2020/12/30	10.00
54583	SG Issuer – CNOOC R Bull CBBC Dec 2020 D	40,000,000	2020/03/16	2020/12/31	10.00
54580	SG Issuer – CNOOC R Bear CBBC Jul 2020 B	40,000,000	2020/03/16	2020/07/30	10.00
54581	SG Issuer – CNOOC R Bear CBBC Oct 2020 A	40,000,000	2020/03/16	2020/10/30	10.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
54600	SG Issuer – Galaxy Ent R Bull CBBC Nov 2020 B	100,000,000	2020/03/16	2020/11/30	25.00
54587	SG Issuer – Galaxy Ent R Bull CBBC Dec 2020 A	100,000,000	2020/03/16	2020/12/31	25.00
54589	SG Issuer – HKEX R Bull CBBC Oct 2020 B	50,000,000	2020/03/16	2020/10/29	12.50
54590	SG Issuer – HKEX R Bull CBBC Oct 2020 C	50,000,000	2020/03/16	2020/10/30	12.50
54591	SG Issuer – HKEX R Bull CBBC Dec 2020 A	50,000,000	2020/03/16	2020/12/30	18.00
54588	SG Issuer – HKEX R Bear CBBC Aug 2020 B	50,000,000	2020/03/16	2020/08/31	12.50
54601	SG Issuer – HSBC R Bull CBBC Nov 2020 G	100,000,000	2020/03/16	2020/11/30	25.00
54592	SG Issuer – HSBC R Bull CBBC Mar 2021 D	100,000,000	2020/03/16	2021/03/31	25.00
54593	SG Issuer – HSBC R Bull CBBC Mar 2021 E	100,000,000	2020/03/16	2021/03/31	25.00
54631	SG Issuer – HSI R Bull CBBC Nov 2022 A	250,000,000	2020/03/16	2022/11/29	62.50
54632	SG Issuer – HSI R Bull CBBC Nov 2022 B	250,000,000	2020/03/16	2022/11/29	62.50
54628	SG Issuer – HSI R Bull CBBC Nov 2022 C	250,000,000	2020/03/16	2022/11/29	62.50
54629	SG Issuer – HSI R Bull CBBC Nov 2022 F	250,000,000	2020/03/16	2022/11/29	62.50
54630	SG Issuer – HSI R Bull CBBC Nov 2022 G	250,000,000	2020/03/16	2022/11/29	62.50
54626	SG Issuer – HSI R Bull CBBC Nov 2022 V	250,000,000	2020/03/16	2022/11/29	62.50
54627	SG Issuer – HSI R Bull CBBC Nov 2022 X	250,000,000	2020/03/16	2022/11/29	62.50
54635	SG Issuer – HSI R Bull CBBC Dec 2022 A	250,000,000	2020/03/16	2022/12/29	62.50
54564	SG Issuer – HSI R Bull CBBC Dec 2022 B	500,000,000	2020/03/16	2022/12/29	125.00
54608	SG Issuer – HSI R Bull CBBC Dec 2022 E	250,000,000	2020/03/16	2022/12/29	62.50
54565	SG Issuer – HSI R Bull CBBC Dec 2022 F	500,000,000	2020/03/16	2022/12/29	125.00
54566	SG Issuer – HSI R Bull CBBC Dec 2022 G	500,000,000	2020/03/16	2022/12/29	125.00
54634	SG Issuer – HSI R Bull CBBC Dec 2022 H	250,000,000	2020/03/16	2022/12/29	62.50
54568	SG Issuer – HSI R Bull CBBC Dec 2022 K	250,000,000	2020/03/16	2022/12/29	62.50
54569	SG Issuer – HSI R Bull CBBC Dec 2022 S	250,000,000	2020/03/16	2022/12/29	62.50
54571	SG Issuer – HSI R Bull CBBC Dec 2022 V	250,000,000	2020/03/16	2022/12/29	62.50
54572	SG Issuer – HSI R Bull CBBC Dec 2022 X	250,000,000	2020/03/16	2022/12/29	62.50
54607	SG Issuer – HSI R Bull CBBC Dec 2022 Y	250,000,000	2020/03/16	2022/12/29	62.50
54557	SG Issuer – HSI R Bear CBBC Jun 2020 T	250,000,000	2020/03/16	2020/06/29	62.50
54559	SG Issuer – HSI R Bear CBBC Jun 2020 U	250,000,000	2020/03/16	2020/06/29	62.50
54561	SG Issuer – HSI R Bear CBBC Jun 2020 V	250,000,000	2020/03/16	2020/06/29	62.50
54606	SG Issuer – HSI R Bear CBBC Jul 2020 U	250,000,000	2020/03/16	2020/07/30	62.50
54562	SG Issuer – HSI R Bear CBBC Sep 2020 T	250,000,000	2020/03/16	2020/09/29	62.50
54563	SG Issuer – HSI R Bear CBBC Sep 2020 U	250,000,000	2020/03/16	2020/09/29	62.50
54602	SG Issuer – Meituan Dianping R Bull CBBC Nov 2020 G	100,000,000	2020/03/16	2020/11/30	25.00
54594	SG Issuer – Meituan Dianping R Bull CBBC Dec 2020 A	100,000,000	2020/03/16	2020/12/30	25.00
54596	SG Issuer – Meituan Dianping R Bull CBBC Dec 2020 B	100,000,000	2020/03/16	2020/12/30	25.00
54603	SG Issuer – Ping An R Bull CBBC Nov 2020 D	100,000,000	2020/03/16	2020/11/30	25.00
54598	SG Issuer – Ping An R Bull CBBC Dec 2020 H	100,000,000	2020/03/16	2020/12/30	25.00
54599	SG Issuer – Ping An R Bull CBBC Dec 2020 I	100,000,000	2020/03/16	2020/12/31	25.00
54549	SG Issuer – Sunny Optical R Bull CBBC Dec 2020 B	60,000,000	2020/03/16	2020/12/30	17.40
54548	SG Issuer – Sunny Optical R Bear CBBC Nov 2020 B	60,000,000	2020/03/16	2020/11/27	15.00
54550	SG Issuer – Tencent R Bull CBBC Aug 2020 S	80,000,000	2020/03/16	2020/08/31	20.00
54551	SG Issuer – Tencent R Bull CBBC Aug 2020 T	80,000,000	2020/03/16	2020/08/31	20.00
54605	SG Issuer – Tencent R Bull CBBC Aug 2020 U	80,000,000	2020/03/16	2020/08/28	20.00
54552	SG Issuer – Tencent R Bull CBBC Sep 2020 B	80,000,000	2020/03/16	2020/09/30	28.40

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
54553	SG Issuer – Tencent R Bull CBBC Sep 2020 C	80,000,000	2020/03/16	2020/09/30	20.00
54554	SG Issuer – Tencent R Bear CBBC Dec 2020 A	80,000,000	2020/03/16	2020/12/31	20.00
54556	SG Issuer – Tencent R Bear CBBC Feb 2021 A	80,000,000	2020/03/16	2021/02/26	20.00
54236	UBS AG – Alibaba Group R Bull CBBC Nov 2020 B	80,000,000	2020/03/16	2020/11/16	20.00
54244	UBS AG – Alibaba Group R Bull CBBC Nov 2020 C	80,000,000	2020/03/16	2020/11/23	20.00
54250	UBS AG – Alibaba Group R Bull CBBC Nov 2020 D	80,000,000	2020/03/16	2020/11/30	20.00
54251	UBS AG – Alibaba Group R Bull CBBC Nov 2020 E	80,000,000	2020/03/16	2020/11/25	20.00
54271	UBS AG – Alibaba Group R Bear CBBC Dec 2020 H	80,000,000	2020/03/16	2020/12/14	20.00
54259	UBS AG – HSCEI R Bear CBBC Jun 2020 A	200,000,000	2020/03/16	2020/06/29	50.00
54256	UBS AG – HSI R Bull CBBC Oct 2022 C	200,000,000	2020/03/16	2022/10/28	50.00
54253	UBS AG – HSI R Bull CBBC Oct 2022 U	200,000,000	2020/03/16	2022/10/28	50.00
54252	UBS AG – HSI R Bull CBBC Nov 2022 D	200,000,000	2020/03/16	2022/11/29	50.00
54255	UBS AG – HSI R Bull CBBC Nov 2022 F	200,000,000	2020/03/16	2022/11/29	50.00
54258	UBS AG – HSI R Bull CBBC Nov 2022 J	200,000,000	2020/03/16	2022/11/29	50.00
54277	UBS AG – HSI R Bull CBBC Nov 2022 L	200,000,000	2020/03/16	2022/11/29	50.00
54279	UBS AG – HSI R Bull CBBC Nov 2022 M	200,000,000	2020/03/16	2022/11/29	50.00
54306	UBS AG – HSI R Bull CBBC Nov 2022 Z	400,000,000	2020/03/16	2022/11/29	100.00
54278	UBS AG – HSI R Bull CBBC Dec 2022 A	200,000,000	2020/03/16	2022/12/29	50.00
54307	UBS AG – HSI R Bull CBBC Dec 2022 B	400,000,000	2020/03/16	2022/12/29	100.00
54289	UBS AG – HSI R Bull CBBC Dec 2022 F	200,000,000	2020/03/16	2022/12/29	50.00
54254	UBS AG – HSI R Bull CBBC Dec 2022 K	200,000,000	2020/03/16	2022/12/29	50.00
54257	UBS AG – HSI R Bull CBBC Dec 2022 N	200,000,000	2020/03/16	2022/12/29	50.00
54272	UBS AG – HSI R Bull CBBC Dec 2022 O	200,000,000	2020/03/16	2022/12/29	50.00
54280	UBS AG – HSI R Bull CBBC Jan 2023 S	200,000,000	2020/03/16	2023/01/30	50.00
54294	UBS AG – HSI R Bull CBBC Jan 2023 T	200,000,000	2020/03/16	2023/01/30	50.00
54311	UBS AG – HSI R Bear CBBC Jul 2020 I	200,000,000	2020/03/16	2020/07/30	50.00
54312	UBS AG – HSI R Bear CBBC Aug 2020 Q	200,000,000	2020/03/16	2020/08/28	50.00
54313	UBS AG – HSI R Bear CBBC Aug 2020 R	200,000,000	2020/03/16	2020/08/28	50.00
54317	UBS AG – HSI R Bear CBBC Aug 2020 S	200,000,000	2020/03/16	2020/08/28	50.00
54321	UBS AG – HSI R Bear CBBC Aug 2020 T	200,000,000	2020/03/16	2020/08/28	50.00
54325	UBS AG – HSI R Bear CBBC Aug 2020 U	200,000,000	2020/03/16	2020/08/28	50.00
54322	UBS AG – HSI R Bear CBBC Sep 2020 E	400,000,000	2020/03/16	2020/09/29	100.00
54326	UBS AG – HSI R Bear CBBC Sep 2020 F	400,000,000	2020/03/16	2020/09/29	100.00
54228	UBS AG – Tencent R Bull CBBC Nov 2020 G	40,000,000	2020/03/16	2020/11/09	10.00
54231	UBS AG – Tencent R Bull CBBC Nov 2020 H	40,000,000	2020/03/16	2020/11/30	10.00
54235	UBS AG – Tencent R Bull CBBC Nov 2020 I	40,000,000	2020/03/16	2020/11/23	10.00
54260	UBS AG – Tencent R Bear CBBC Sep 2020 C	40,000,000	2020/03/16	2020/09/30	10.00
54450	Bank Vontobel – China Mobile R Bear CBBC Dec 2020 E	40,000,000	2020/03/16	2020/12/04	10.00
54453	Bank Vontobel – China Life R Bull CBBC Dec 2020 I	80,000,000	2020/03/16	2020/12/18	20.00
54454	Bank Vontobel – China Life R Bear CBBC Dec 2020 B	40,000,000	2020/03/16	2020/12/04	10.00
54447	Bank Vontobel – CNOOC R Bull CBBC Dec 2020 E	40,000,000	2020/03/16	2020/12/18	10.00
54449	Bank Vontobel – CNOOC R Bull CBBC Dec 2020 F	40,000,000	2020/03/16	2020/12/11	10.00
54444	Bank Vontobel – CNOOC R Bear CBBC Dec 2020 F	40,000,000	2020/03/16	2020/12/04	10.00
54443	Bank Vontobel – HSBC R Bull CBBC Dec 2020 B	40,000,000	2020/03/16	2020/12/11	10.00
54442	Bank Vontobel – HSBC R Bear CBBC Dec 2020 C	40,000,000	2020/03/16	2020/12/11	10.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
54439	Bank Vontobel – HSI R Bull CBBC Dec 2022 L	80,000,000	2020/03/16	2022/12/29	20.00
54440	Bank Vontobel – HSI R Bull CBBC Dec 2022 M	80,000,000	2020/03/16	2022/12/29	20.00
54441	Bank Vontobel – HSI R Bull CBBC Dec 2022 N	80,000,000	2020/03/16	2022/12/29	20.00
54456	Bank Vontobel – HSI R Bear CBBC Sep 2020 C	80,000,000	2020/03/16	2020/09/29	20.00
54457	Bank Vontobel – HSI R Bear CBBC Sep 2020 D	80,000,000	2020/03/16	2020/09/29	20.00
54458	Bank Vontobel – HSI R Bear CBBC Sep 2020 E	80,000,000	2020/03/16	2020/09/29	20.00
54451	Bank Vontobel – Sunny Optical R Bear CBBC Nov 2020 E	40,000,000	2020/03/16	2020/11/13	10.00
54680	BOCI Asia Ltd. – Alibaba Group R Bull CBBC Sep 2020 I	60,000,000	2020/03/17	2020/09/30	15.00
54681	BOCI Asia Ltd. – Alibaba Group R Bull CBBC Sep 2020 J	60,000,000	2020/03/17	2020/09/30	15.00
54672	BOCI Asia Ltd. – HSI R Bull CBBC Sep 2022 A	150,000,000	2020/03/17	2022/09/29	37.50
54673	BOCI Asia Ltd. – HSI R Bull CBBC Sep 2022 C	150,000,000	2020/03/17	2022/09/29	37.50
54670	BOCI Asia Ltd. – HSI R Bull CBBC Sep 2022 X	150,000,000	2020/03/17	2022/09/29	37.50
54671	BOCI Asia Ltd. – HSI R Bull CBBC Sep 2022 Y	150,000,000	2020/03/17	2022/09/29	37.50
54679	BOCI Asia Ltd. – HSI R Bear CBBC Aug 2020 A	150,000,000	2020/03/17	2020/08/28	37.50
54674	BOCI Asia Ltd. – HSI R Bear CBBC Aug 2020 Y	150,000,000	2020/03/17	2020/08/28	37.50
54675	BOCI Asia Ltd. – HSI R Bear CBBC Aug 2020 Z	150,000,000	2020/03/17	2020/08/28	37.50
54682	BOCI Asia Ltd. – Xiaomi R Bull CBBC Aug 2020 D	40,000,000	2020/03/17	2020/08/24	10.00
54684	BOCI Asia Ltd. – Xiaomi R Bear CBBC Aug 2020 A	40,000,000	2020/03/17	2020/08/24	10.00
54689	BNP Paribas Issuance B.V. – HSI R Bull CBBC Feb 2022 X	240,000,000	2020/03/17	2022/02/25	60.00
54691	BNP Paribas Issuance B.V. – HSI R Bear CBBC Oct 2020 M	250,000,000	2020/03/17	2020/10/29	62.50
54692	BNP Paribas Issuance B.V. – HSI R Bear CBBC Oct 2020 N	250,000,000	2020/03/17	2020/10/29	62.50
54693	BNP Paribas Issuance B.V. – HSI R Bear CBBC Oct 2020 O	250,000,000	2020/03/17	2020/10/29	62.50
54694	BNP Paribas Issuance B.V. – HSI R Bear CBBC Oct 2020 P	240,000,000	2020/03/17	2020/10/29	60.00
54668	BNP Paribas Issuance B.V. – Meituan R Bull CBBC Dec 2020 G	50,000,000	2020/03/17	2020/12/30	12.50
54669	BNP Paribas Issuance B.V. – Meituan R Bull CBBC Dec 2020 L	50,000,000	2020/03/17	2020/12/30	12.50
54667	BNP Paribas Issuance B.V. – Xiaomi R Bull CBBC Nov 2020 L	50,000,000	2020/03/17	2020/11/27	12.50
54855	Credit Suisse AG – AIA R Bull CBBC Oct 2020 B	70,000,000	2020/03/17	2020/10/29	17.50
54857	Credit Suisse AG – Alibaba Group R Bull CBBC Jul 2020 I	80,000,000	2020/03/17	2020/07/24	20.00
54851	Credit Suisse AG – China Mobile R Bull CBBC Oct 2020 A	70,000,000	2020/03/17	2020/10/29	17.50
54861	Credit Suisse AG – HSI R Bull CBBC Oct 2022 N	200,000,000	2020/03/17	2022/10/28	50.00
54859	Credit Suisse AG – HSI R Bull CBBC Oct 2022 Y	200,000,000	2020/03/17	2022/10/28	50.00
54858	Credit Suisse AG – HSI R Bull CBBC Nov 2022 C	200,000,000	2020/03/17	2022/11/29	50.00
54860	Credit Suisse AG – HSI R Bull CBBC Nov 2022 V	200,000,000	2020/03/17	2022/11/29	50.00
54864	Credit Suisse AG – HSI R Bull CBBC Nov 2022 Z	200,000,000	2020/03/17	2022/11/29	50.00
54867	Credit Suisse AG – HSI R Bull CBBC Dec 2022 I	200,000,000	2020/03/17	2022/12/29	50.00
54846	Credit Suisse AG – HSI R Bear CBBC Jun 2020 O	200,000,000	2020/03/17	2020/06/29	50.00
54844	Credit Suisse AG – HSI R Bear CBBC Jul 2020 H	200,000,000	2020/03/17	2020/07/30	50.00
54842	Credit Suisse AG – HSI R Bear CBBC Sep 2020 V	200,000,000	2020/03/17	2020/09/29	50.00
54845	Credit Suisse AG – HSI R Bear CBBC Sep 2020 W	200,000,000	2020/03/17	2020/09/29	50.00
54847	Credit Suisse AG – HSI R Bear CBBC Sep 2020 X	200,000,000	2020/03/17	2020/09/29	50.00
54848	Credit Suisse AG – HSI R Bear CBBC Sep 2020 Y	200,000,000	2020/03/17	2020/09/29	50.00
54849	Credit Suisse AG – HSI R Bear CBBC Sep 2020 Z	200,000,000	2020/03/17	2020/09/29	50.00
54850	Credit Suisse AG – Tencent R Bull CBBC Jul 2020 J	50,000,000	2020/03/17	2020/07/30	12.50
54894	Goldman Sachs SP (Asia) – Alibaba Group R Bull CBBC Oct20 B	60,000,000	2020/03/17	2020/10/30	15.00
54891	Goldman Sachs SP (Asia) – Alibaba Group R Bear CBBC Mar21 A	60,000,000	2020/03/17	2021/03/31	15.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
54878	Goldman Sachs SP (Asia) – HSI R Bull CBBC Feb 2023 I	160,000,000	2020/03/17	2023/02/27	40.00
54881	Goldman Sachs SP (Asia) – HSI R Bull CBBC Feb 2023 N	160,000,000	2020/03/17	2023/02/27	40.00
54896	Goldman Sachs SP (Asia) – HSI R Bull CBBC Feb 2023 O	160,000,000	2020/03/17	2023/02/27	40.00
54895	Goldman Sachs SP (Asia) – HSI R Bull CBBC Mar 2023 A	160,000,000	2020/03/17	2023/03/30	40.00
54875	Goldman Sachs SP (Asia) – HSI R Bull CBBC Mar 2023 Y	160,000,000	2020/03/17	2023/03/30	40.00
54880	Goldman Sachs SP (Asia) – HSI R Bull CBBC Mar 2023 Z	160,000,000	2020/03/17	2023/03/30	40.00
54868	Goldman Sachs SP (Asia) – HSI R Bear CBBC Aug 2020 A	160,000,000	2020/03/17	2020/08/28	40.00
54869	Goldman Sachs SP (Asia) – HSI R Bear CBBC Sep 2020 I	160,000,000	2020/03/17	2020/09/29	40.00
54873	Goldman Sachs SP (Asia) – HSI R Bear CBBC Sep 2020 J	160,000,000	2020/03/17	2020/09/29	40.00
54874	Goldman Sachs SP (Asia) – HSI R Bear CBBC Sep 2020 K	160,000,000	2020/03/17	2020/09/29	40.00
54897	Goldman Sachs SP (Asia) – HSI R Bear CBBC Sep 2020 L	160,000,000	2020/03/17	2020/09/29	40.00
54901	Goldman Sachs SP (Asia) – HSI R Bear CBBC Sep 2020 M	160,000,000	2020/03/17	2020/09/29	40.00
54902	Goldman Sachs SP (Asia) – HSI R Bear CBBC Sep 2020 N	160,000,000	2020/03/17	2020/09/29	40.00
54872	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2020 P	160,000,000	2020/03/17	2020/12/30	40.00
54892	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Sep 2020 B	60,000,000	2020/03/17	2020/09/30	15.00
54889	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Oct 2020 B	80,000,000	2020/03/17	2020/10/30	20.00
54886	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Aug 2020 G	60,000,000	2020/03/17	2020/08/28	15.00
54890	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Aug 2020 H	60,000,000	2020/03/17	2020/08/28	15.00
54882	Goldman Sachs SP (Asia) – Xiaomi R Bull CBBC Sep 2020 B	60,000,000	2020/03/17	2020/09/28	15.00
54641	HK Bank – Alibaba Group R Bull CBBC Aug 2020 F	40,000,000	2020/03/17	2020/08/20	10.00
54656	HK Bank – CAM CSI300 R Bull CBBC Sep 2020 G	40,000,000	2020/03/17	2020/09/28	10.00
54657	HK Bank – Galaxy Ent R Bull CBBC Aug 2020 A	60,000,000	2020/03/17	2020/08/31	15.00
54687	HK Bank – HSI R Bull CBBC Sep 2022 E	60,000,000	2020/03/17	2022/09/29	15.00
54655	HK Bank – HSI R Bull CBBC Sep 2022 T	100,000,000	2020/03/17	2022/09/29	25.00
54636	HK Bank – HSI R Bear CBBC Aug 2020 O	100,000,000	2020/03/17	2020/08/28	25.00
54651	HK Bank – HSI R Bear CBBC Aug 2020 P	60,000,000	2020/03/17	2020/08/28	15.00
54652	HK Bank – HSI R Bear CBBC Aug 2020 Q	100,000,000	2020/03/17	2020/08/28	25.00
54646	HK Bank – Meituan Dianping R Bull CBBC Aug 2020 D	40,000,000	2020/03/17	2020/08/24	10.00
54642	HK Bank – Sunny Optical R Bull CBBC Aug 2020 B	40,000,000	2020/03/17	2020/08/24	10.00
54686	HK Bank – Tencent R Bull CBBC Aug 2020 S	40,000,000	2020/03/17	2020/08/20	10.00
54649	HK Bank – Tencent R Bear CBBC Aug 2020 J	40,000,000	2020/03/17	2020/08/24	10.00
54645	HK Bank – Xiaomi R Bull CBBC Aug 2020 C	60,000,000	2020/03/17	2020/08/24	15.00
54753	Haitong Int'l Sec – CC Bank R Bull CBBC Oct 2020 A	40,000,000	2020/03/17	2020/10/29	10.00
54754	Haitong Int'l Sec – Galaxy Ent R Bull CBBC Dec 2020 A	40,000,000	2020/03/17	2020/12/14	10.00
54749	Haitong Int'l Sec – HSI R Bull CBBC Oct 2022 G	150,000,000	2020/03/17	2022/10/28	37.50
54743	Haitong Int'l Sec – HSI R Bull CBBC Nov 2022 D	150,000,000	2020/03/17	2022/11/29	37.50
54747	Haitong Int'l Sec – HSI R Bull CBBC Nov 2022 E	150,000,000	2020/03/17	2022/11/29	37.50
54748	Haitong Int'l Sec – HSI R Bull CBBC Dec 2022 U	150,000,000	2020/03/17	2022/12/29	37.50
54750	Haitong Int'l Sec – HSI R Bear CBBC Jun 2020 S	150,000,000	2020/03/17	2020/06/29	37.50
54741	Haitong Int'l Sec – HSI R Bear CBBC Jul 2020 S	150,000,000	2020/03/17	2020/07/30	37.50
54740	Haitong Int'l Sec – HSI R Bear CBBC Aug 2020 F	150,000,000	2020/03/17	2020/08/28	37.50
54751	Haitong Int'l Sec – HSI R Bear CBBC Aug 2020 G	150,000,000	2020/03/17	2020/08/28	37.50
54742	Haitong Int'l Sec – HSI R Bear CBBC Sep 2020 H	150,000,000	2020/03/17	2020/09/29	37.50
54752	Haitong Int'l Sec – Meituan Dianping R Bull CBBC Oct 2020 C	40,000,000	2020/03/17	2020/10/14	10.00
54746	Haitong Int'l Sec – Tencent R Bull CBBC Aug 2020 O	40,000,000	2020/03/17	2020/08/17	10.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
54738	Haitong Int'l Sec – Tencent R Bear CBBC Sep 2020 N	40,000,000	2020/03/17	2020/09/17	13.28
54698	J P Morgan SP BV – HSI R Bull CBBC Sep 2022 X	200,000,000	2020/03/17	2022/09/29	50.00
54699	J P Morgan SP BV – HSI R Bull CBBC Oct 2022 T	200,000,000	2020/03/17	2022/10/28	50.00
54700	J P Morgan SP BV – HSI R Bull CBBC Nov 2022 B	200,000,000	2020/03/17	2022/11/29	50.00
54705	J P Morgan SP BV – HSI R Bull CBBC Dec 2022 M	200,000,000	2020/03/17	2022/12/29	50.00
54697	J P Morgan SP BV – HSI R Bear CBBC Jun 2020 P	200,000,000	2020/03/17	2020/06/29	50.00
54695	J P Morgan SP BV – HSI R Bear CBBC Aug 2020 H	200,000,000	2020/03/17	2020/08/28	50.00
54696	J P Morgan SP BV – HSI R Bear CBBC Sep 2020 A	200,000,000	2020/03/17	2020/09/29	50.00
54707	J P Morgan SP BV – HSI R Bear CBBC Sep 2020 W	200,000,000	2020/03/17	2020/09/29	50.00
54708	J P Morgan SP BV – HSI R Bear CBBC Sep 2020 Y	200,000,000	2020/03/17	2020/09/29	50.00
54709	J P Morgan SP BV – HSI R Bear CBBC Sep 2020 Z	200,000,000	2020/03/17	2020/09/29	50.00
54710	J P Morgan SP BV – Tencent R Bull CBBC Jul 2020 T	50,000,000	2020/03/17	2020/07/10	12.50
54714	J P Morgan SP BV – Tencent R Bear CBBC Jul 2020 S	50,000,000	2020/03/17	2020/07/17	12.50
54659	Morgan Stanley Asia Products – HSI R Bull CBBC Dec 2022 V	150,000,000	2020/03/17	2022/12/29	37.50
54663	Morgan Stanley Asia Products – HSI R Bear CBBC Jun 2020 W	150,000,000	2020/03/17	2020/06/29	37.50
54658	Morgan Stanley Asia Products – HSI R Bear CBBC Jul 2020 V	150,000,000	2020/03/17	2020/07/30	37.50
54662	Morgan Stanley Asia Products – HSI R Bear CBBC Sep 2020 B	150,000,000	2020/03/17	2020/09/29	37.50
54777	SG Issuer – AIA R Bull CBBC Dec 2020 F	60,000,000	2020/03/17	2020/12/30	15.00
54797	SG Issuer – AIA R Bull CBBC Dec 2020 G	60,000,000	2020/03/17	2020/12/30	15.00
54829	SG Issuer – Alibaba Group R Bull CBBC Jul 2020 Q	80,000,000	2020/03/17	2020/07/29	20.00
54782	SG Issuer – Alibaba Group R Bull CBBC Dec 2020 A	200,000,000	2020/03/17	2020/12/30	50.00
54783	SG Issuer – Alibaba Group R Bear CBBC Dec 2020 K	80,000,000	2020/03/17	2020/12/30	20.00
54798	SG Issuer – Alibaba Group R Bear CBBC Dec 2020 L	80,000,000	2020/03/17	2020/12/30	20.00
54832	SG Issuer – Alibaba Group R Bear CBBC Dec 2020 M	200,000,000	2020/03/17	2020/12/31	50.00
54833	SG Issuer – China Life R Bear CBBC Nov 2020 A	150,000,000	2020/03/17	2020/11/27	37.50
54836	SG Issuer – CNOOC R Bull CBBC Dec 2020 E	40,000,000	2020/03/17	2020/12/30	10.00
54821	SG Issuer – HSI R Bull CBBC Nov 2022 E	250,000,000	2020/03/17	2022/11/29	62.50
54820	SG Issuer – HSI R Bull CBBC Nov 2022 H	250,000,000	2020/03/17	2022/11/29	62.50
54823	SG Issuer – HSI R Bull CBBC Nov 2022 J	250,000,000	2020/03/17	2022/11/29	62.50
54826	SG Issuer – HSI R Bull CBBC Nov 2022 M	250,000,000	2020/03/17	2022/11/29	62.50
54805	SG Issuer – HSI R Bull CBBC Dec 2022 C	250,000,000	2020/03/17	2022/12/29	62.50
54808	SG Issuer – HSI R Bull CBBC Dec 2022 I	250,000,000	2020/03/17	2022/12/29	62.50
54806	SG Issuer – HSI R Bull CBBC Dec 2022 J	250,000,000	2020/03/17	2022/12/29	62.50
54809	SG Issuer – HSI R Bear CBBC Jun 2020 W	250,000,000	2020/03/17	2020/06/29	62.50
54787	SG Issuer – HSI R Bear CBBC Sep 2020 V	250,000,000	2020/03/17	2020/09/29	62.50
54788	SG Issuer – HSI R Bear CBBC Sep 2020 X	250,000,000	2020/03/17	2020/09/29	62.50
54795	SG Issuer – HSI R Bear CBBC Oct 2020 S	250,000,000	2020/03/17	2020/10/29	62.50
54812	SG Issuer – HSI R Bear CBBC Oct 2020 T	250,000,000	2020/03/17	2020/10/29	62.50
54819	SG Issuer – HSI R Bear CBBC Oct 2020 U	250,000,000	2020/03/17	2020/10/29	62.50
54796	SG Issuer – HSI R Bear CBBC Dec 2020 E	500,000,000	2020/03/17	2020/12/30	125.00
54837	SG Issuer – Link REIT R Bull CBBC Dec 2020 C	60,000,000	2020/03/17	2020/12/31	15.00
54802	SG Issuer – Meituan Dianping R Bear CBBC Sep 2020 D	100,000,000	2020/03/17	2020/09/29	25.00
54784	SG Issuer – Ping An R Bull CBBC Dec 2020 J	100,000,000	2020/03/17	2020/12/30	25.00
54838	SG Issuer – Ping An R Bear CBBC Jul 2020 E	100,000,000	2020/03/17	2020/07/29	25.00
54785	SG Issuer – Tencent R Bull CBBC Jul 2020 H	80,000,000	2020/03/17	2020/07/31	20.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
54839	SG Issuer – Tencent R Bull CBBC Jul 2020 I	80,000,000	2020/03/17	2020/07/29	20.00
54804	SG Issuer – Tencent R Bull CBBC Sep 2020 D	80,000,000	2020/03/17	2020/09/30	20.00
54841	SG Issuer – Tencent R Bull CBBC Sep 2020 E	300,000,000	2020/03/17	2020/09/30	75.00
54786	SG Issuer – Tencent R Bear CBBC Oct 2020 P	80,000,000	2020/03/17	2020/10/29	20.00
54840	SG Issuer – Tencent R Bear CBBC Dec 2020 C	300,000,000	2020/03/17	2020/12/31	75.00
54729	UBS AG – Alibaba Group R Bull CBBC Dec 2020 D	400,000,000	2020/03/17	2020/12/30	100.00
54730	UBS AG – HSI R Bull CBBC Oct 2022 D	200,000,000	2020/03/17	2022/10/28	50.00
54731	UBS AG – HSI R Bull CBBC Oct 2022 W	200,000,000	2020/03/17	2022/10/28	50.00
54716	UBS AG – HSI R Bear CBBC Aug 2020 V	200,000,000	2020/03/17	2020/08/28	50.00
54735	UBS AG – HSI R Bear CBBC Aug 2020 W	200,000,000	2020/03/17	2020/08/28	50.00
54736	UBS AG – HSI R Bear CBBC Aug 2020 X	200,000,000	2020/03/17	2020/08/28	50.00
54737	UBS AG – HSI R Bear CBBC Aug 2020 Y	200,000,000	2020/03/17	2020/08/28	50.00
54720	UBS AG – HSI R Bear CBBC Sep 2020 G	200,000,000	2020/03/17	2020/09/29	50.00
54721	UBS AG – HSI R Bear CBBC Sep 2020 H	200,000,000	2020/03/17	2020/09/29	50.00
54722	UBS AG – HSI R Bear CBBC Sep 2020 I	200,000,000	2020/03/17	2020/09/29	50.00
54727	UBS AG – Meituan Dianping R Bull CBBC Dec 2020 E	50,000,000	2020/03/17	2020/12/31	12.50
54723	UBS AG – Tencent R Bear CBBC Dec 2020 I	40,000,000	2020/03/17	2020/12/21	10.00
54724	UBS AG – Tencent R Bear CBBC Dec 2020 J	200,000,000	2020/03/17	2020/12/21	50.00
54767	Bank Vontobel – AIA R Bull CBBC Nov 2020 B	40,000,000	2020/03/17	2020/11/20	10.00
54764	Bank Vontobel – CC Bank R Bull CBBC Dec 2020 B	40,000,000	2020/03/17	2020/12/18	10.00
54755	Bank Vontobel – CSPC Pharma R Bear CBBC Nov 2020 C	40,000,000	2020/03/17	2020/11/20	10.00
54766	Bank Vontobel – Geely Auto R Bull CBBC Dec 2020 A	40,000,000	2020/03/17	2020/12/18	14.00
54765	Bank Vontobel – Galaxy Ent R Bull CBBC Dec 2020 I	40,000,000	2020/03/17	2020/12/18	10.00
54772	Bank Vontobel – HSI R Bull CBBC Dec 2022 O	80,000,000	2020/03/17	2022/12/29	20.00
54773	Bank Vontobel – HSI R Bear CBBC Sep 2020 F	80,000,000	2020/03/17	2020/09/29	20.00
54775	Bank Vontobel – HSI R Bear CBBC Sep 2020 G	80,000,000	2020/03/17	2020/09/29	20.00
54776	Bank Vontobel – HSI R Bear CBBC Sep 2020 H	80,000,000	2020/03/17	2020/09/29	20.00
54756	Bank Vontobel – ICBC R Bull CBBC Dec 2020 B	40,000,000	2020/03/17	2020/12/18	10.00
54759	Bank Vontobel – Meituan Dianping R Bull CBBC Nov 2020 L	60,000,000	2020/03/17	2020/11/06	15.00
54757	Bank Vontobel – SUNAC R Bull CBBC Dec 2020 D	60,000,000	2020/03/17	2020/12/18	15.00
54758	Bank Vontobel – SUNAC R Bear CBBC Dec 2020 A	40,000,000	2020/03/17	2020/12/18	10.00
54771	Bank Vontobel – Tencent R Bear CBBC Nov 2020 I	80,000,000	2020/03/17	2020/11/13	20.00
54770	Bank Vontobel – Tencent R Bear CBBC Dec 2020 H	80,000,000	2020/03/17	2020/12/04	20.00
54760	Bank Vontobel – Xiaomi R Bull CBBC Dec 2020 M	40,000,000	2020/03/17	2020/12/18	10.00
54761	Bank Vontobel – Xiaomi R Bear CBBC Nov 2020 I	40,000,000	2020/03/17	2020/11/06	10.00
54924	BOCI Asia Ltd. – China Mobile R Bull CBBC Oct 2020 C	40,000,000	2020/03/18	2020/10/30	10.00
54925	BOCI Asia Ltd. – China Mobile R Bull CBBC Oct 2020 D	40,000,000	2020/03/18	2020/10/30	10.00
54926	BOCI Asia Ltd. – China Mobile R Bear CBBC Oct 2020 A	40,000,000	2020/03/18	2020/10/30	10.00
54920	BOCI Asia Ltd. – HSI R Bull CBBC Sep 2022 B	150,000,000	2020/03/18	2022/09/29	37.50
54919	BOCI Asia Ltd. – HSI R Bull CBBC Sep 2022 D	150,000,000	2020/03/18	2022/09/29	37.50
54921	BOCI Asia Ltd. – HSI R Bull CBBC Sep 2022 E	200,000,000	2020/03/18	2022/09/29	50.00
54922	BOCI Asia Ltd. – HSI R Bear CBBC Aug 2020 C	150,000,000	2020/03/18	2020/08/28	37.50
54923	BOCI Asia Ltd. – HSI R Bear CBBC Aug 2020 E	150,000,000	2020/03/18	2020/08/28	37.50
54939	BNP Paribas Issuance B.V. – HSI R Bull CBBC Feb 2022 Y	240,000,000	2020/03/18	2022/02/25	60.00
54940	BNP Paribas Issuance B.V. – HSI R Bear CBBC Oct 2020 Q	250,000,000	2020/03/18	2020/10/29	62.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
54942	BNP Paribas Issuance B.V. – HSI R Bear CBBC Oct 2020 R	250,000,000	2020/03/18	2020/10/29	62.50
54943	BNP Paribas Issuance B.V. – HSI R Bear CBBC Oct 2020 S	250,000,000	2020/03/18	2020/10/29	62.50
54944	BNP Paribas Issuance B.V. – HSI R Bear CBBC Oct 2020 T	250,000,000	2020/03/18	2020/10/29	62.50
54945	BNP Paribas Issuance B.V. – HSI R Bear CBBC Oct 2020 U	250,000,000	2020/03/18	2020/10/29	62.50
54946	BNP Paribas Issuance B.V. – HSI R Bear CBBC Oct 2020 V	250,000,000	2020/03/18	2020/10/29	62.50
54948	BNP Paribas Issuance B.V. – HSI R Bear CBBC Oct 2020 W	240,000,000	2020/03/18	2020/10/29	60.00
55046	Credit Suisse AG – CC Bank R Bear CBBC Jul 2020 A	80,000,000	2020/03/18	2020/07/30	20.00
55042	Credit Suisse AG – HSI R Bull CBBC Sep 2022 Y	200,000,000	2020/03/18	2022/09/29	50.00
55043	Credit Suisse AG – HSI R Bull CBBC Oct 2022 O	200,000,000	2020/03/18	2022/10/28	50.00
55044	Credit Suisse AG – HSI R Bull CBBC Dec 2022 J	200,000,000	2020/03/18	2022/12/29	50.00
55053	Credit Suisse AG – HSI R Bear CBBC Jul 2020 M	200,000,000	2020/03/18	2020/07/30	50.00
55054	Credit Suisse AG – HSI R Bear CBBC Jul 2020 P	200,000,000	2020/03/18	2020/07/30	50.00
55055	Credit Suisse AG – HSI R Bear CBBC Sep 2020 A	200,000,000	2020/03/18	2020/09/29	50.00
55057	Credit Suisse AG – HSI R Bear CBBC Sep 2020 B	200,000,000	2020/03/18	2020/09/29	50.00
55058	Credit Suisse AG – HSI R Bear CBBC Sep 2020 C	200,000,000	2020/03/18	2020/09/29	50.00
55047	Credit Suisse AG – ICBC R Bear CBBC Jul 2020 A	80,000,000	2020/03/18	2020/07/30	20.00
55045	Credit Suisse AG – Tencent R Bull CBBC Jul 2020 K	50,000,000	2020/03/18	2020/07/24	12.50
55048	Credit Suisse AG – Xiaomi R Bear CBBC Aug 2020 B	50,000,000	2020/03/18	2020/08/28	12.50
55088	Goldman Sachs SP (Asia) – Alibaba Group R Bull CBBC Oct20 C	60,000,000	2020/03/18	2020/10/30	15.00
55087	Goldman Sachs SP (Asia) – Alibaba Group R Bear CBBC Mar21 B	60,000,000	2020/03/18	2021/03/31	15.00
55083	Goldman Sachs SP (Asia) – China Mobile R Bull CBBC Dec2020 A	60,000,000	2020/03/18	2020/12/30	15.00
55079	Goldman Sachs SP (Asia) – China Life R Bull CBBC Feb 2021 A	60,000,000	2020/03/18	2021/02/26	15.00
55060	Goldman Sachs SP (Asia) – HSI R Bull CBBC Feb 2023 P	160,000,000	2020/03/18	2023/02/27	40.00
55062	Goldman Sachs SP (Asia) – HSI R Bull CBBC Feb 2023 Q	160,000,000	2020/03/18	2023/02/27	40.00
55066	Goldman Sachs SP (Asia) – HSI R Bull CBBC Feb 2023 R	160,000,000	2020/03/18	2023/02/27	40.00
55059	Goldman Sachs SP (Asia) – HSI R Bull CBBC Mar 2023 B	160,000,000	2020/03/18	2023/03/30	40.00
55061	Goldman Sachs SP (Asia) – HSI R Bull CBBC Mar 2023 C	160,000,000	2020/03/18	2023/03/30	40.00
55064	Goldman Sachs SP (Asia) – HSI R Bull CBBC Mar 2023 D	160,000,000	2020/03/18	2023/03/30	40.00
55065	Goldman Sachs SP (Asia) – HSI R Bull CBBC Mar 2023 E	160,000,000	2020/03/18	2023/03/30	40.00
55075	Goldman Sachs SP (Asia) – HSI R Bull CBBC Mar 2023 F	160,000,000	2020/03/18	2023/03/30	47.52
55067	Goldman Sachs SP (Asia) – HSI R Bear CBBC Sep 2020 O	160,000,000	2020/03/18	2020/09/29	40.00
55070	Goldman Sachs SP (Asia) – HSI R Bear CBBC Sep 2020 P	160,000,000	2020/03/18	2020/09/29	40.00
55068	Goldman Sachs SP (Asia) – HSI R Bear CBBC Oct 2020 B	160,000,000	2020/03/18	2020/10/29	40.00
55073	Goldman Sachs SP (Asia) – HSI R Bear CBBC Oct 2020 C	160,000,000	2020/03/18	2020/10/29	40.00
55078	Goldman Sachs SP (Asia) – HSI R Bear CBBC Oct 2020 D	160,000,000	2020/03/18	2020/10/29	40.00
55082	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Oct 2020 C	60,000,000	2020/03/18	2020/10/30	15.00
55080	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Aug 2020 A	60,000,000	2020/03/18	2020/08/28	15.00
54936	HK Bank – AIA R Bull CBBC Oct 2020 B	60,000,000	2020/03/18	2020/10/12	15.00
54938	HK Bank – Alibaba Group R Bull CBBC Aug 2020 G	40,000,000	2020/03/18	2020/08/03	10.00
54932	HK Bank – Bud Apac R Bull CBBC Aug 2020 B	40,000,000	2020/03/18	2020/08/24	10.00
54918	HK Bank – China Mobile R Bear CBBC Jul 2020 D	40,000,000	2020/03/18	2020/07/27	10.00
54933	HK Bank – CM Bank R Bull CBBC Sep 2020 A	40,000,000	2020/03/18	2020/09/07	10.00
54912	HK Bank – HKEX R Bear CBBC Jul 2020 H	40,000,000	2020/03/18	2020/07/23	10.00
54908	HK Bank – HSI R Bull CBBC Sep 2022 L	100,000,000	2020/03/18	2022/09/29	25.00
54909	HK Bank – HSI R Bull CBBC Dec 2022 M	100,000,000	2020/03/18	2022/12/29	25.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
54907	HK Bank – HSI R Bear CBBC Aug 2020 R	100,000,000	2020/03/18	2020/08/28	25.00
54916	HK Bank – HSI R Bear CBBC Aug 2020 S	100,000,000	2020/03/18	2020/08/28	25.00
54917	HK Bank – Tencent R Bull CBBC Aug 2020 T	40,000,000	2020/03/18	2020/08/13	10.00
54910	HK Bank – Tencent R Bear CBBC Aug 2020 K	40,000,000	2020/03/18	2020/08/13	10.00
54934	HK Bank – WuXi Bio R Bull CBBC Aug 2020 A	40,000,000	2020/03/18	2020/08/10	10.00
54935	HK Bank – Xiaomi R Bear CBBC Jul 2020 E	40,000,000	2020/03/18	2020/07/27	10.00
54996	Haitong Int'l Sec – HKEX R Bull CBBC Sep 2020 C	40,000,000	2020/03/18	2020/09/14	10.00
54997	Haitong Int'l Sec – HSI R Bull CBBC Nov 2022 F	150,000,000	2020/03/18	2022/11/29	37.50
54994	Haitong Int'l Sec – HSI R Bull CBBC Nov 2022 Z	150,000,000	2020/03/18	2022/11/29	37.50
54995	Haitong Int'l Sec – HSI R Bull CBBC Dec 2022 X	150,000,000	2020/03/18	2022/12/29	37.50
54998	Haitong Int'l Sec – HSI R Bear CBBC Aug 2020 H	150,000,000	2020/03/18	2020/08/28	37.50
54999	Haitong Int'l Sec – HSI R Bear CBBC Aug 2020 I	150,000,000	2020/03/18	2020/08/28	37.50
55002	Haitong Int'l Sec – HSI R Bear CBBC Sep 2020 I	150,000,000	2020/03/18	2020/09/29	37.50
54992	Haitong Int'l Sec – Tencent R Bull CBBC Sep 2020 T	40,000,000	2020/03/18	2020/09/14	10.00
54993	Haitong Int'l Sec – Tencent R Bear CBBC Sep 2020 O	40,000,000	2020/03/18	2020/09/09	10.00
54981	J P Morgan SP BV – Alibaba Group R Bull CBBC Jul 2020 I	80,000,000	2020/03/18	2020/07/17	20.00
54978	J P Morgan SP BV – HSI R Bull CBBC Oct 2022 L	200,000,000	2020/03/18	2022/10/28	50.00
54982	J P Morgan SP BV – HSI R Bull CBBC Oct 2022 N	240,000,000	2020/03/18	2022/10/28	60.00
54977	J P Morgan SP BV – HSI R Bull CBBC Oct 2022 R	200,000,000	2020/03/18	2022/10/28	50.00
54983	J P Morgan SP BV – HSI R Bull CBBC Nov 2022 D	200,000,000	2020/03/18	2022/11/29	50.00
54984	J P Morgan SP BV – HSI R Bull CBBC Dec 2022 N	240,000,000	2020/03/18	2022/12/29	60.00
54985	J P Morgan SP BV – HSI R Bear CBBC Jun 2020 Q	200,000,000	2020/03/18	2020/06/29	50.00
54976	J P Morgan SP BV – HSI R Bear CBBC Sep 2020 D	200,000,000	2020/03/18	2020/09/29	50.00
54987	J P Morgan SP BV – HSI R Bear CBBC Sep 2020 E	200,000,000	2020/03/18	2020/09/29	50.00
54991	J P Morgan SP BV – HSI R Bear CBBC Oct 2020 E	200,000,000	2020/03/18	2020/10/29	50.00
54979	J P Morgan SP BV – Meituan Dianping R Bull CBBC Jul 2020 L	70,000,000	2020/03/18	2020/07/17	17.50
54980	J P Morgan SP BV – Ping An R Bull CBBC Jul 2020 H	100,000,000	2020/03/18	2020/07/17	25.00
54931	Morgan Stanley Asia Products – HSI R Bull CBBC Jul 2022 E	200,000,000	2020/03/18	2022/07/28	50.00
54929	Morgan Stanley Asia Products – HSI R Bull CBBC Sep 2022 O	150,000,000	2020/03/18	2022/09/29	37.50
54930	Morgan Stanley Asia Products – HSI R Bull CBBC Dec 2022 W	150,000,000	2020/03/18	2022/12/29	37.50
54904	Morgan Stanley Asia Products – HSI R Bear CBBC Aug 2020 H	150,000,000	2020/03/18	2020/08/28	37.50
55006	SG Issuer – AAC Tech R Bull CBBC Oct 2020 B	100,000,000	2020/03/18	2020/10/30	25.00
55020	SG Issuer – AIA R Bull CBBC Nov 2020 C	60,000,000	2020/03/18	2020/11/30	15.00
55021	SG Issuer – Alibaba Group R Bull CBBC Sep 2020 I	80,000,000	2020/03/18	2020/09/29	20.00
55007	SG Issuer – China Mobile R Bull CBBC Dec 2020 C	100,000,000	2020/03/18	2020/12/30	25.00
55023	SG Issuer – CNOOC R Bull CBBC Nov 2020 B	40,000,000	2020/03/18	2020/11/30	10.00
55008	SG Issuer – Galaxy Ent R Bull CBBC Dec 2020 B	100,000,000	2020/03/18	2020/12/30	25.00
55025	SG Issuer – HKEX R Bull CBBC Oct 2020 D	50,000,000	2020/03/18	2020/10/28	12.50
55009	SG Issuer – HSBC R Bear CBBC Sep 2020 A	100,000,000	2020/03/18	2020/09/25	25.00
55017	SG Issuer – HSI R Bull CBBC Oct 2022 H	250,000,000	2020/03/18	2022/10/28	62.50
55016	SG Issuer – HSI R Bull CBBC Oct 2022 U	250,000,000	2020/03/18	2022/10/28	62.50
55035	SG Issuer – HSI R Bull CBBC Nov 2022 L	250,000,000	2020/03/18	2022/11/29	62.50
55037	SG Issuer – HSI R Bull CBBC Nov 2022 N	250,000,000	2020/03/18	2022/11/29	62.50
55039	SG Issuer – HSI R Bull CBBC Nov 2022 P	250,000,000	2020/03/18	2022/11/29	62.50
55040	SG Issuer – HSI R Bull CBBC Nov 2022 Q	250,000,000	2020/03/18	2022/11/29	62.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
55019	SG Issuer – HSI R Bull CBBC Nov 2022 R	250,000,000	2020/03/18	2022/11/29	62.50
55033	SG Issuer – HSI R Bull CBBC Nov 2022 T	500,000,000	2020/03/18	2022/11/29	125.00
55034	SG Issuer – HSI R Bull CBBC Nov 2022 U	250,000,000	2020/03/18	2022/11/29	62.50
55015	SG Issuer – HSI R Bull CBBC Dec 2022 D	250,000,000	2020/03/18	2022/12/29	62.50
55041	SG Issuer – HSI R Bull CBBC Dec 2022 L	500,000,000	2020/03/18	2022/12/29	125.00
55028	SG Issuer – HSI R Bear CBBC Jun 2020 X	250,000,000	2020/03/18	2020/06/29	62.50
55030	SG Issuer – HSI R Bear CBBC Sep 2020 L	250,000,000	2020/03/18	2020/09/29	62.50
55029	SG Issuer – HSI R Bear CBBC Sep 2020 Y	250,000,000	2020/03/18	2020/09/29	62.50
55031	SG Issuer – HSI R Bear CBBC Oct 2020 V	250,000,000	2020/03/18	2020/10/29	62.50
55032	SG Issuer – HSI R Bear CBBC Dec 2020 F	500,000,000	2020/03/18	2020/12/30	125.00
55026	SG Issuer – Meituan Dianping R Bull CBBC Nov 2020 H	100,000,000	2020/03/18	2020/11/30	25.00
55011	SG Issuer – Ping An R Bull CBBC Oct 2020 K	100,000,000	2020/03/18	2020/10/30	25.00
55012	SG Issuer – SUNAC R Bull CBBC Dec 2020 B	80,000,000	2020/03/18	2020/12/30	20.00
55013	SG Issuer – Tencent R Bull CBBC Jul 2020 J	80,000,000	2020/03/18	2020/07/23	20.00
55027	SG Issuer – Tencent R Bull CBBC Sep 2020 F	80,000,000	2020/03/18	2020/09/29	20.00
55014	SG Issuer – Xiaomi R Bull CBBC Sep 2020 E	60,000,000	2020/03/18	2020/09/25	15.00
54953	UBS AG – HSI R Bull CBBC Nov 2022 B	200,000,000	2020/03/18	2022/11/29	50.00
54954	UBS AG – HSI R Bull CBBC Nov 2022 G	200,000,000	2020/03/18	2022/11/29	50.00
54965	UBS AG – HSI R Bull CBBC Nov 2022 H	200,000,000	2020/03/18	2022/11/29	50.00
54962	UBS AG – HSI R Bull CBBC Nov 2022 K	200,000,000	2020/03/18	2022/11/29	50.00
54963	UBS AG – HSI R Bull CBBC Nov 2022 N	200,000,000	2020/03/18	2022/11/29	50.00
54969	UBS AG – HSI R Bull CBBC Jan 2023 U	200,000,000	2020/03/18	2023/01/30	50.00
54971	UBS AG – HSI R Bull CBBC Jan 2023 V	200,000,000	2020/03/18	2023/01/30	50.00
54972	UBS AG – HSI R Bull CBBC Jan 2023 W	400,000,000	2020/03/18	2023/01/30	100.00
54973	UBS AG – HSI R Bull CBBC Jan 2023 X	200,000,000	2020/03/18	2023/01/30	68.00
54950	UBS AG – HSI R Bear CBBC Aug 2020 Z	200,000,000	2020/03/18	2020/08/28	50.00
54951	UBS AG – HSI R Bear CBBC Sep 2020 J	200,000,000	2020/03/18	2020/09/29	50.00
54952	UBS AG – HSI R Bear CBBC Sep 2020 K	200,000,000	2020/03/18	2020/09/29	50.00
54968	UBS AG – HSI R Bear CBBC Oct 2020 A	200,000,000	2020/03/18	2020/10/29	50.00
54974	UBS AG – Meituan Dianping R Bear CBBC Dec 2020 B	50,000,000	2020/03/18	2020/12/31	12.50
54966	UBS AG – Tencent R Bull CBBC Dec 2020 F	200,000,000	2020/03/18	2020/12/31	50.00
54967	UBS AG – Tencent R Bull CBBC Dec 2020 G	40,000,000	2020/03/18	2020/12/21	10.00
55004	Bank Vontobel – Meituan Dianping R Bear CBBC Nov 2020 F	60,000,000	2020/03/18	2020/11/13	15.00
55003	Bank Vontobel – Ping An R Bear CBBC Dec 2020 B	40,000,000	2020/03/18	2020/12/11	10.00
55215	BOCI Asia Ltd. – Alibaba Group R Bull CBBC Sep 2020 K	60,000,000	2020/03/19	2020/09/30	15.00
55216	BOCI Asia Ltd. – China Life R Bull CBBC Sep 2020 C	40,000,000	2020/03/19	2020/09/30	10.00
55217	BOCI Asia Ltd. – Geely Auto R Bull CBBC Aug 2020 B	40,000,000	2020/03/19	2020/08/31	10.00
55105	BOCI Asia Ltd. – HSI R Bull CBBC Sep 2022 F	200,000,000	2020/03/19	2022/09/29	50.00
55106	BOCI Asia Ltd. – HSI R Bull CBBC Sep 2022 G	200,000,000	2020/03/19	2022/09/29	50.00
55108	BOCI Asia Ltd. – HSI R Bull CBBC Sep 2022 H	150,000,000	2020/03/19	2022/09/29	37.50
55109	BOCI Asia Ltd. – HSI R Bull CBBC Sep 2022 I	150,000,000	2020/03/19	2022/09/29	37.50
55208	BOCI Asia Ltd. – HSI R Bull CBBC Sep 2022 J	150,000,000	2020/03/19	2022/09/29	37.50
55209	BOCI Asia Ltd. – HSI R Bull CBBC Sep 2022 K	150,000,000	2020/03/19	2022/09/29	37.50
55210	BOCI Asia Ltd. – HSI R Bull CBBC Sep 2022 L	150,000,000	2020/03/19	2022/09/29	37.50
55107	BOCI Asia Ltd. – HSI R Bull CBBC Sep 2022 Z	200,000,000	2020/03/19	2022/09/29	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
55211	BOCI Asia Ltd. – HSI R Bear CBBC Aug 2020 G	150,000,000	2020/03/19	2020/08/28	37.50
55212	BOCI Asia Ltd. – HSI R Bear CBBC Aug 2020 H	150,000,000	2020/03/19	2020/08/28	37.50
55213	BOCI Asia Ltd. – HSI R Bear CBBC Aug 2020 I	150,000,000	2020/03/19	2020/08/28	37.50
55214	BOCI Asia Ltd. – Ping An R Bull CBBC Sep 2020 D	100,000,000	2020/03/19	2020/09/29	25.00
55218	BOCI Asia Ltd. – Tencent R Bear CBBC Oct 2020 A	40,000,000	2020/03/19	2020/10/30	10.00
55219	BOCI Asia Ltd. – Tencent R Bear CBBC Oct 2020 B	40,000,000	2020/03/19	2020/10/30	10.00
55139	BNP Paribas Issuance B.V. – Alibaba Group R Bull CBBC Dec20R	100,000,000	2020/03/19	2020/12/30	40.00
55140	BNP Paribas Issuance B.V. – Alibaba Group R Bull CBBC Dec20S	100,000,000	2020/03/19	2020/12/30	35.00
55141	BNP Paribas Issuance B.V. – Alibaba Group R Bull CBBC Dec20T	100,000,000	2020/03/19	2020/12/30	25.00
55142	BNP Paribas Issuance B.V. – Alibaba Group R Bull CBBC Dec20U	100,000,000	2020/03/19	2020/12/30	25.00
55151	BNP Paribas Issuance B.V. – Alibaba Group R Bear CBBC Aug20M	100,000,000	2020/03/19	2020/08/28	25.00
55143	BNP Paribas Issuance B.V. – HKEX R Bull CBBC Sep 2020 D	50,000,000	2020/03/19	2020/09/29	12.50
55144	BNP Paribas Issuance B.V. – HKEX R Bull CBBC Sep 2020 E	50,000,000	2020/03/19	2020/09/29	12.50
55152	BNP Paribas Issuance B.V. – HKEX R Bear CBBC Nov 2020 A	50,000,000	2020/03/19	2020/11/27	12.50
55153	BNP Paribas Issuance B.V. – HKEX R Bear CBBC Nov 2020 B	50,000,000	2020/03/19	2020/11/27	12.50
55134	BNP Paribas Issuance B.V. – HSBC R Bull CBBC Mar 2021 C	150,000,000	2020/03/19	2021/03/30	37.50
55135	BNP Paribas Issuance B.V. – HSBC R Bull CBBC Mar 2021 D	150,000,000	2020/03/19	2021/03/30	37.50
55120	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2021 B	240,000,000	2020/03/19	2021/11/29	60.00
55115	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2021 C	250,000,000	2020/03/19	2021/11/29	62.50
55111	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2021 D	250,000,000	2020/03/19	2021/11/29	62.50
55121	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2021 F	240,000,000	2020/03/19	2021/11/29	60.00
55116	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2021 G	250,000,000	2020/03/19	2021/11/29	62.50
55122	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2021 H	250,000,000	2020/03/19	2021/11/29	62.50
55123	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2021 I	250,000,000	2020/03/19	2021/11/29	63.75
55124	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2021 J	250,000,000	2020/03/19	2021/11/29	66.25
55125	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2021 K	250,000,000	2020/03/19	2021/11/29	68.75
55126	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2021 L	250,000,000	2020/03/19	2021/11/29	71.25
55127	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2021 M	250,000,000	2020/03/19	2021/11/29	83.75
55128	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2021 N	250,000,000	2020/03/19	2021/11/29	96.25
55110	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2021 O	250,000,000	2020/03/19	2021/11/29	62.50
55117	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2021 P	250,000,000	2020/03/19	2021/11/29	62.50
55118	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2021 Q	250,000,000	2020/03/19	2021/11/29	62.50
55129	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2021 R	250,000,000	2020/03/19	2021/11/29	108.75
55119	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2021 U	250,000,000	2020/03/19	2021/11/29	62.50
55259	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 A	250,000,000	2020/03/19	2021/12/30	62.50
55260	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 B	250,000,000	2020/03/19	2021/12/30	62.50
55252	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 E	250,000,000	2020/03/19	2021/12/30	62.50
55253	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 F	250,000,000	2020/03/19	2021/12/30	62.50
55254	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 J	250,000,000	2020/03/19	2021/12/30	62.50
55255	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 K	250,000,000	2020/03/19	2021/12/30	62.50
55256	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 L	250,000,000	2020/03/19	2021/12/30	62.50
55251	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 W	250,000,000	2020/03/19	2021/12/30	62.50
55257	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 X	250,000,000	2020/03/19	2021/12/30	62.50
55258	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 Y	250,000,000	2020/03/19	2021/12/30	62.50
55242	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 A	250,000,000	2020/03/19	2020/11/27	62.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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55243	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 B	250,000,000	2020/03/19	2020/11/27	62.50
55244	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 C	250,000,000	2020/03/19	2020/11/27	62.50
55245	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 D	250,000,000	2020/03/19	2020/11/27	62.50
55246	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 E	250,000,000	2020/03/19	2020/11/27	62.50
55248	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 F	250,000,000	2020/03/19	2020/11/27	62.50
55249	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 G	250,000,000	2020/03/19	2020/11/27	62.50
55250	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 H	250,000,000	2020/03/19	2020/11/27	62.50
55261	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 I	250,000,000	2020/03/19	2020/11/27	62.50
55262	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 J	250,000,000	2020/03/19	2020/11/27	62.50
55263	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 K	250,000,000	2020/03/19	2020/11/27	62.50
55264	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 L	250,000,000	2020/03/19	2020/11/27	62.50
55267	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 M	250,000,000	2020/03/19	2020/11/27	62.50
55268	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 N	250,000,000	2020/03/19	2020/11/27	62.50
55366	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 O	250,000,000	2020/03/19	2020/11/27	62.50
55367	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 P	250,000,000	2020/03/19	2020/11/27	62.50
55368	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 Q	250,000,000	2020/03/19	2020/11/27	62.50
55369	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 R	250,000,000	2020/03/19	2020/11/27	62.50
55371	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 S	250,000,000	2020/03/19	2020/11/27	62.50
55372	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 T	240,000,000	2020/03/19	2020/11/27	60.00
55137	BNP Paribas Issuance B.V. – Meituan R Bull CBBC Dec 2020 M	50,000,000	2020/03/19	2020/12/30	12.50
55138	BNP Paribas Issuance B.V. – Meituan R Bull CBBC Dec 2020 N	50,000,000	2020/03/19	2020/12/30	12.50
55150	BNP Paribas Issuance B.V. – Meituan R Bear CBBC Jul 2020 N	50,000,000	2020/03/19	2020/07/30	12.50
55136	BNP Paribas Issuance B.V. – Ping An R Bull CBBC Sep 2020 R	200,000,000	2020/03/19	2020/09/29	50.00
55146	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Nov 2020 X	50,000,000	2020/03/19	2020/11/27	12.50
55145	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Dec 2020 Q	50,000,000	2020/03/19	2020/12/30	12.50
55147	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Dec 2020 W	50,000,000	2020/03/19	2020/12/30	12.50
55155	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Nov 2020 D	50,000,000	2020/03/19	2020/11/27	12.50
55158	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Nov 2020 E	50,000,000	2020/03/19	2020/11/27	12.50
55157	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Dec 2020 E	50,000,000	2020/03/19	2020/12/30	12.50
55154	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Dec 2020 V	50,000,000	2020/03/19	2020/12/30	12.50
55156	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Dec 2020 Y	50,000,000	2020/03/19	2020/12/30	12.50
55131	BNP Paribas Issuance B.V. – Xiaomi R Bull CBBC Nov 2020 M	50,000,000	2020/03/19	2020/11/27	12.50
55132	BNP Paribas Issuance B.V. – Xiaomi R Bull CBBC Nov 2020 N	50,000,000	2020/03/19	2020/11/27	12.50
55133	BNP Paribas Issuance B.V. – Xiaomi R Bull CBBC Nov 2020 O	50,000,000	2020/03/19	2020/11/27	12.50
55148	BNP Paribas Issuance B.V. – Xiaomi R Bear CBBC Nov 2020 H	50,000,000	2020/03/19	2020/11/27	12.50
55149	BNP Paribas Issuance B.V. – Xiaomi R Bear CBBC Nov 2020 I	50,000,000	2020/03/19	2020/11/27	12.50
55396	Credit Suisse AG – AIA R Bull CBBC Nov 2020 D	70,000,000	2020/03/19	2020/11/27	17.50
55397	Credit Suisse AG – AIA R Bear CBBC Jul 2020 D	70,000,000	2020/03/19	2020/07/30	17.50
55405	Credit Suisse AG – Alibaba Group R Bull CBBC Oct 2020 D	80,000,000	2020/03/19	2020/10/29	26.40
55406	Credit Suisse AG – Alibaba Group R Bear CBBC Aug 2020 A	80,000,000	2020/03/19	2020/08/28	20.00
55403	Credit Suisse AG – China Life R Bull CBBC Dec 2020 E	80,000,000	2020/03/19	2020/12/30	20.00
55395	Credit Suisse AG – CNOOC R Bull CBBC Nov 2020 A	60,000,000	2020/03/19	2020/11/27	15.00
55391	Credit Suisse AG – HKEX R Bear CBBC Jul 2020 D	50,000,000	2020/03/19	2020/07/24	12.50
55389	Credit Suisse AG – HSBC R Bear CBBC Sep 2020 C	70,000,000	2020/03/19	2020/09/25	17.50
55374	Credit Suisse AG – HSI R Bull CBBC Sep 2022 A	200,000,000	2020/03/19	2022/09/29	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
55373	Credit Suisse AG – HSI R Bull CBBC Sep 2022 Z	200,000,000	2020/03/19	2022/09/29	50.00
55377	Credit Suisse AG – HSI R Bull CBBC Oct 2022 G	200,000,000	2020/03/19	2022/10/28	50.00
55378	Credit Suisse AG – HSI R Bull CBBC Oct 2022 P	200,000,000	2020/03/19	2022/10/28	50.00
55376	Credit Suisse AG – HSI R Bull CBBC Oct 2022 Q	200,000,000	2020/03/19	2022/10/28	50.00
55380	Credit Suisse AG – HSI R Bull CBBC Oct 2022 R	200,000,000	2020/03/19	2022/10/28	50.00
55375	Credit Suisse AG – HSI R Bull CBBC Oct 2022 W	200,000,000	2020/03/19	2022/10/28	50.00
55381	Credit Suisse AG – HSI R Bull CBBC Nov 2022 D	200,000,000	2020/03/19	2022/11/29	50.00
55382	Credit Suisse AG – HSI R Bull CBBC Dec 2022 K	200,000,000	2020/03/19	2022/12/29	50.00
55385	Credit Suisse AG – HSI R Bull CBBC Dec 2022 M	200,000,000	2020/03/19	2022/12/29	58.00
55384	Credit Suisse AG – HSI R Bull CBBC Dec 2022 S	200,000,000	2020/03/19	2022/12/29	52.00
55386	Credit Suisse AG – HSI R Bull CBBC Dec 2022 U	200,000,000	2020/03/19	2022/12/29	76.00
55383	Credit Suisse AG – HSI R Bull CBBC Dec 2022 V	200,000,000	2020/03/19	2022/12/29	50.00
55387	Credit Suisse AG – HSI R Bear CBBC Jul 2020 X	200,000,000	2020/03/19	2020/07/30	50.00
55407	Credit Suisse AG – HSI R Bear CBBC Sep 2020 D	200,000,000	2020/03/19	2020/09/29	50.00
55409	Credit Suisse AG – HSI R Bear CBBC Oct 2020 A	200,000,000	2020/03/19	2020/10/29	50.00
55388	Credit Suisse AG – HSI R Bear CBBC Nov 2020 A	200,000,000	2020/03/19	2020/11/27	50.00
55408	Credit Suisse AG – HSI R Bear CBBC Nov 2020 B	200,000,000	2020/03/19	2020/11/27	50.00
55410	Credit Suisse AG – HSI R Bear CBBC Nov 2020 C	200,000,000	2020/03/19	2020/11/27	50.00
55411	Credit Suisse AG – HSI R Bear CBBC Nov 2020 D	200,000,000	2020/03/19	2020/11/27	50.00
55404	Credit Suisse AG – Meituan Dianping R Bear CBBC Oct 2020 B	60,000,000	2020/03/19	2020/10/29	15.00
55399	Credit Suisse AG – Ping An R Bull CBBC Oct 2020 B	80,000,000	2020/03/19	2020/10/29	20.00
55400	Credit Suisse AG – Ping An R Bull CBBC Nov 2020 I	80,000,000	2020/03/19	2020/11/27	20.00
55401	Credit Suisse AG – Ping An R Bear CBBC Jul 2020 D	80,000,000	2020/03/19	2020/07/30	20.00
55402	Credit Suisse AG – Sunny Optical R Bear CBBC Dec 2020 E	40,000,000	2020/03/19	2020/12/30	10.00
55392	Credit Suisse AG – Tencent R Bull CBBC Nov 2020 I	50,000,000	2020/03/19	2020/11/27	14.50
55393	Credit Suisse AG – Tencent R Bull CBBC Dec 2020 G	50,000,000	2020/03/19	2020/12/30	19.50
55394	Credit Suisse AG – Tencent R Bear CBBC Sep 2020 E	50,000,000	2020/03/19	2020/09/29	12.50
55398	Credit Suisse AG – Xiaomi R Bear CBBC Aug 2020 C	50,000,000	2020/03/19	2020/08/28	12.50
55522	Goldman Sachs SP (Asia) – AIA R Bull CBBC Nov 2020 A	60,000,000	2020/03/19	2020/11/30	15.00
55525	Goldman Sachs SP (Asia) – Alibaba Group R Bull CBBC Oct 2020 D	60,000,000	2020/03/19	2020/10/30	15.00
55526	Goldman Sachs SP (Asia) – Alibaba Group R Bull CBBC Oct 2020 E	60,000,000	2020/03/19	2020/10/30	15.00
55519	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2022 I	160,000,000	2020/03/19	2022/11/29	40.00
55520	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2022 J	160,000,000	2020/03/19	2022/11/29	40.00
55535	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2022 K	160,000,000	2020/03/19	2022/11/29	40.00
55516	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2022 U	160,000,000	2020/03/19	2022/11/29	40.00
55518	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2022 Y	160,000,000	2020/03/19	2022/11/29	40.00
55533	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2022 E	160,000,000	2020/03/19	2022/12/29	46.88
55534	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2022 F	160,000,000	2020/03/19	2022/12/29	49.92
55531	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2022 P	160,000,000	2020/03/19	2022/12/29	40.48
55532	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2022 Q	160,000,000	2020/03/19	2022/12/29	43.68
55494	Goldman Sachs SP (Asia) – HSI R Bull CBBC Feb 2023 S	160,000,000	2020/03/19	2023/02/27	40.00
55495	Goldman Sachs SP (Asia) – HSI R Bull CBBC Feb 2023 T	160,000,000	2020/03/19	2023/02/27	40.00
55497	Goldman Sachs SP (Asia) – HSI R Bull CBBC Feb 2023 U	160,000,000	2020/03/19	2023/02/27	40.00
55498	Goldman Sachs SP (Asia) – HSI R Bull CBBC Feb 2023 V	160,000,000	2020/03/19	2023/02/27	40.00
55499	Goldman Sachs SP (Asia) – HSI R Bull CBBC Feb 2023 W	160,000,000	2020/03/19	2023/02/27	40.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
55500	Goldman Sachs SP (Asia) – HSI R Bull CBBC Feb 2023 X	160,000,000	2020/03/19	2023/02/27	40.00
55504	Goldman Sachs SP (Asia) – HSI R Bull CBBC Feb 2023 Y	160,000,000	2020/03/19	2023/02/27	40.00
55496	Goldman Sachs SP (Asia) – HSI R Bull CBBC Mar 2023 G	160,000,000	2020/03/19	2023/03/30	40.00
55501	Goldman Sachs SP (Asia) – HSI R Bull CBBC Mar 2023 H	160,000,000	2020/03/19	2023/03/30	40.00
55505	Goldman Sachs SP (Asia) – HSI R Bull CBBC Mar 2023 I	160,000,000	2020/03/19	2023/03/30	40.00
55506	Goldman Sachs SP (Asia) – HSI R Bull CBBC Mar 2023 J	160,000,000	2020/03/19	2023/03/30	40.00
55507	Goldman Sachs SP (Asia) – HSI R Bear CBBC Aug 2020 B	160,000,000	2020/03/19	2020/08/28	40.00
55508	Goldman Sachs SP (Asia) – HSI R Bear CBBC Sep 2020 Q	160,000,000	2020/03/19	2020/09/29	40.00
55510	Goldman Sachs SP (Asia) – HSI R Bear CBBC Sep 2020 R	160,000,000	2020/03/19	2020/09/29	40.00
55514	Goldman Sachs SP (Asia) – HSI R Bear CBBC Sep 2020 S	160,000,000	2020/03/19	2020/09/29	40.00
55511	Goldman Sachs SP (Asia) – HSI R Bear CBBC Oct 2020 E	160,000,000	2020/03/19	2020/10/29	40.00
55512	Goldman Sachs SP (Asia) – HSI R Bear CBBC Oct 2020 F	160,000,000	2020/03/19	2020/10/29	40.00
55513	Goldman Sachs SP (Asia) – HSI R Bear CBBC Oct 2020 G	160,000,000	2020/03/19	2020/10/29	40.00
55515	Goldman Sachs SP (Asia) – HSI R Bear CBBC Oct 2020 H	160,000,000	2020/03/19	2020/10/29	40.00
55509	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2020 Q	160,000,000	2020/03/19	2020/12/30	40.00
55528	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Nov 2020 B	60,000,000	2020/03/19	2020/11/30	15.00
55527	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Mar 2021 A	80,000,000	2020/03/19	2021/03/31	20.00
55529	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Sep 2020 A	60,000,000	2020/03/19	2020/09/28	15.00
55530	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Mar 2021 A	80,000,000	2020/03/19	2021/03/31	20.00
55523	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Aug 2020 B	60,000,000	2020/03/19	2020/08/28	15.00
55524	Goldman Sachs SP (Asia) – Xiaomi R Bull CBBC Sep 2020 C	60,000,000	2020/03/19	2020/09/28	15.00
55174	HK Bank – AIA R Bull CBBC Oct 2020 C	60,000,000	2020/03/19	2020/10/19	15.00
55175	HK Bank – AIA R Bear CBBC Jul 2020 D	40,000,000	2020/03/19	2020/07/27	10.00
55089	HK Bank – Alibaba Group R Bull CBBC Aug 2020 H	40,000,000	2020/03/19	2020/08/06	10.00
55173	HK Bank – Alibaba Group R Bull CBBC Oct 2020 A	100,000,000	2020/03/19	2020/10/19	25.00
55167	HK Bank – Alibaba Group R Bear CBBC Aug 2020 A	40,000,000	2020/03/19	2020/08/03	10.00
55172	HK Bank – China Mobile R Bull CBBC Oct 2020 A	60,000,000	2020/03/19	2020/10/05	15.00
55171	HK Bank – China Life R Bull CBBC Dec 2020 A	100,000,000	2020/03/19	2020/12/07	25.00
55170	HK Bank – CNOOC R Bull CBBC Oct 2020 B	40,000,000	2020/03/19	2020/10/12	10.00
55091	HK Bank – HKEX R Bull CBBC Jul 2020 I	40,000,000	2020/03/19	2020/07/27	10.00
55176	HK Bank – HKEX R Bear CBBC Aug 2020 A	40,000,000	2020/03/19	2020/08/03	10.00
55166	HK Bank – HSCEI R Bull CBBC Dec 2022 B	50,000,000	2020/03/19	2022/12/29	12.50
55164	HK Bank – HSCEI R Bear CBBC Aug 2020 B	50,000,000	2020/03/19	2020/08/28	12.50
55103	HK Bank – HSI R Bull CBBC Sep 2022 A	60,000,000	2020/03/19	2022/09/29	15.00
55095	HK Bank – HSI R Bull CBBC Sep 2022 P	100,000,000	2020/03/19	2022/09/29	25.00
55096	HK Bank – HSI R Bull CBBC Sep 2022 S	100,000,000	2020/03/19	2022/09/29	25.00
55100	HK Bank – HSI R Bull CBBC Sep 2022 U	100,000,000	2020/03/19	2022/09/29	25.00
55162	HK Bank – HSI R Bull CBBC Dec 2022 N	100,000,000	2020/03/19	2022/12/29	25.00
55163	HK Bank – HSI R Bull CBBC Dec 2022 O	100,000,000	2020/03/19	2022/12/29	25.00
55165	HK Bank – HSI R Bull CBBC Dec 2022 P	100,000,000	2020/03/19	2022/12/29	25.00
55159	HK Bank – HSI R Bear CBBC Aug 2020 T	60,000,000	2020/03/19	2020/08/28	15.00
55160	HK Bank – HSI R Bear CBBC Aug 2020 U	100,000,000	2020/03/19	2020/08/28	25.00
55161	HK Bank – HSI R Bear CBBC Aug 2020 V	100,000,000	2020/03/19	2020/08/28	25.00
55092	HK Bank – Meituan Dianping R Bull CBBC Aug 2020 E	40,000,000	2020/03/19	2020/08/10	10.00
55168	HK Bank – Meituan Dianping R Bear CBBC Jul 2020 A	40,000,000	2020/03/19	2020/07/27	10.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
55097	HK Bank – Ping An R Bull CBBC Aug 2020 H	60,000,000	2020/03/19	2020/08/17	15.00
55098	HK Bank – Tencent R Bull CBBC Jul 2020 T	40,000,000	2020/03/19	2020/07/27	10.00
55169	HK Bank – Tencent R Bear CBBC Aug 2020 L	40,000,000	2020/03/19	2020/08/10	10.00
55104	HK Bank – Xiaomi R Bull CBBC Aug 2020 D	60,000,000	2020/03/19	2020/08/03	15.00
55231	Haitong Int'l Sec – AIA R Bull CBBC Dec 2020 B	40,000,000	2020/03/19	2020/12/30	10.00
55189	Haitong Int'l Sec – Alibaba Group R Bull CBBC Jul 2020 F	40,000,000	2020/03/19	2020/07/14	10.00
55188	Haitong Int'l Sec – Alibaba Group R Bull CBBC Aug 2020 A	40,000,000	2020/03/19	2020/08/14	10.00
55223	Haitong Int'l Sec – Alibaba Group R Bear CBBC Nov 2020 E	40,000,000	2020/03/19	2020/11/18	10.00
55225	Haitong Int'l Sec – Alibaba Group R Bear CBBC Nov 2020 F	40,000,000	2020/03/19	2020/11/18	10.00
55229	Haitong Int'l Sec – China Mobile R Bull CBBC Dec 2020 A	40,000,000	2020/03/19	2020/12/14	10.00
55230	Haitong Int'l Sec – China Mobile R Bear CBBC Dec 2020 A	40,000,000	2020/03/19	2020/12/14	10.00
55232	Haitong Int'l Sec – HKEX R Bull CBBC Dec 2020 A	40,000,000	2020/03/19	2020/12/30	10.48
55196	Haitong Int'l Sec – HSI R Bull CBBC Oct 2022 A	150,000,000	2020/03/19	2022/10/28	37.50
55190	Haitong Int'l Sec – HSI R Bull CBBC Oct 2022 L	150,000,000	2020/03/19	2022/10/28	37.50
55195	Haitong Int'l Sec – HSI R Bull CBBC Oct 2022 X	150,000,000	2020/03/19	2022/10/28	37.50
55191	Haitong Int'l Sec – HSI R Bull CBBC Nov 2022 G	150,000,000	2020/03/19	2022/11/29	37.50
55192	Haitong Int'l Sec – HSI R Bull CBBC Nov 2022 I	150,000,000	2020/03/19	2022/11/29	37.50
55194	Haitong Int'l Sec – HSI R Bull CBBC Nov 2022 J	150,000,000	2020/03/19	2022/11/29	37.50
55197	Haitong Int'l Sec – HSI R Bull CBBC Nov 2022 K	150,000,000	2020/03/19	2022/11/29	37.50
55193	Haitong Int'l Sec – HSI R Bull CBBC Dec 2022 F	150,000,000	2020/03/19	2022/12/29	37.50
55200	Haitong Int'l Sec – HSI R Bull CBBC Dec 2022 H	150,000,000	2020/03/19	2022/12/29	39.00
55233	Haitong Int'l Sec – HSI R Bear CBBC Aug 2020 J	150,000,000	2020/03/19	2020/08/28	37.50
55234	Haitong Int'l Sec – HSI R Bear CBBC Aug 2020 K	150,000,000	2020/03/19	2020/08/28	37.50
55235	Haitong Int'l Sec – HSI R Bear CBBC Sep 2020 J	150,000,000	2020/03/19	2020/09/29	37.50
55236	Haitong Int'l Sec – HSI R Bear CBBC Sep 2020 K	150,000,000	2020/03/19	2020/09/29	37.50
55237	Haitong Int'l Sec – HSI R Bear CBBC Sep 2020 L	150,000,000	2020/03/19	2020/09/29	37.50
55186	Haitong Int'l Sec – Meituan Dianping R Bull CBBC Aug 2020 C	40,000,000	2020/03/19	2020/08/14	10.00
55187	Haitong Int'l Sec – Meituan Dianping R Bull CBBC Nov 2020 B	40,000,000	2020/03/19	2020/11/16	10.00
55222	Haitong Int'l Sec – Meituan Dianping R Bear CBBC Oct 2020 E	40,000,000	2020/03/19	2020/10/14	10.00
55202	Haitong Int'l Sec – Tencent R Bull CBBC Aug 2020 P	40,000,000	2020/03/19	2020/08/14	10.00
55201	Haitong Int'l Sec – Tencent R Bull CBBC Sep 2020 U	40,000,000	2020/03/19	2020/09/14	10.00
55220	Haitong Int'l Sec – Tencent R Bear CBBC Nov 2020 G	40,000,000	2020/03/19	2020/11/17	10.00
55221	Haitong Int'l Sec – Tencent R Bear CBBC Nov 2020 H	40,000,000	2020/03/19	2020/11/24	10.00
55226	Haitong Int'l Sec – Xiaomi R Bear CBBC Aug 2020 F	40,000,000	2020/03/19	2020/08/24	10.00
55227	Haitong Int'l Sec – Xiaomi R Bear CBBC Nov 2020 B	40,000,000	2020/03/19	2020/11/24	10.00
55185	J P Morgan SP BV – Alibaba Group R Bull CBBC Jul 2020 J	80,000,000	2020/03/19	2020/07/17	20.00
55317	J P Morgan SP BV – HSCEI R Bear CBBC Dec 2020 A	100,000,000	2020/03/19	2020/12/30	25.00
55273	J P Morgan SP BV – HSI R Bull CBBC Oct 2022 C	200,000,000	2020/03/19	2022/10/28	50.00
55179	J P Morgan SP BV – HSI R Bull CBBC Oct 2022 P	200,000,000	2020/03/19	2022/10/28	50.00
55181	J P Morgan SP BV – HSI R Bull CBBC Oct 2022 Q	200,000,000	2020/03/19	2022/10/28	50.00
55183	J P Morgan SP BV – HSI R Bull CBBC Oct 2022 S	200,000,000	2020/03/19	2022/10/28	50.00
55271	J P Morgan SP BV – HSI R Bull CBBC Oct 2022 U	200,000,000	2020/03/19	2022/10/28	50.00
55275	J P Morgan SP BV – HSI R Bull CBBC Oct 2022 W	200,000,000	2020/03/19	2022/10/28	50.00
55276	J P Morgan SP BV – HSI R Bull CBBC Nov 2022 A	200,000,000	2020/03/19	2022/11/29	50.00
55278	J P Morgan SP BV – HSI R Bull CBBC Nov 2022 E	200,000,000	2020/03/19	2022/11/29	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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55180	J P Morgan SP BV – HSI R Bull CBBC Nov 2022 H	200,000,000	2020/03/19	2022/11/29	50.00
55316	J P Morgan SP BV – HSI R Bull CBBC Nov 2022 I	240,000,000	2020/03/19	2022/11/29	60.00
55272	J P Morgan SP BV – HSI R Bull CBBC Nov 2022 J	200,000,000	2020/03/19	2022/11/29	50.00
55182	J P Morgan SP BV – HSI R Bull CBBC Nov 2022 U	200,000,000	2020/03/19	2022/11/29	50.00
55274	J P Morgan SP BV – HSI R Bull CBBC Nov 2022 Y	200,000,000	2020/03/19	2022/11/29	50.00
55238	J P Morgan SP BV – HSI R Bear CBBC Jun 2020 T	200,000,000	2020/03/19	2020/06/29	50.00
55240	J P Morgan SP BV – HSI R Bear CBBC Jun 2020 U	200,000,000	2020/03/19	2020/06/29	50.00
55269	J P Morgan SP BV – HSI R Bear CBBC Jun 2020 X	200,000,000	2020/03/19	2020/06/29	50.00
55270	J P Morgan SP BV – HSI R Bear CBBC Oct 2020 D	200,000,000	2020/03/19	2020/10/29	50.00
55239	J P Morgan SP BV – HSI R Bear CBBC Oct 2020 F	200,000,000	2020/03/19	2020/10/29	50.00
55319	J P Morgan SP BV – Ping An R Bull CBBC Aug 2020 C	100,000,000	2020/03/19	2020/08/14	25.00
55184	J P Morgan SP BV – Tencent R Bull CBBC Jul 2020 U	50,000,000	2020/03/19	2020/07/17	12.50
55318	J P Morgan SP BV – Tencent R Bear CBBC Jul 2020 T	50,000,000	2020/03/19	2020/07/17	12.50
55203	Morgan Stanley Asia Products – HSI R Bull CBBC Mar 2022 H	200,000,000	2020/03/19	2022/03/30	50.00
55207	Morgan Stanley Asia Products – HSI R Bull CBBC Mar 2022 I	200,000,000	2020/03/19	2022/03/30	50.00
55206	Morgan Stanley Asia Products – HSI R Bull CBBC Jul 2022 F	150,000,000	2020/03/19	2022/07/28	37.50
55205	Morgan Stanley Asia Products – HSI R Bull CBBC Sep 2022 P	150,000,000	2020/03/19	2022/09/29	37.50
55177	Morgan Stanley Asia Products – HSI R Bull CBBC Oct 2022 P	150,000,000	2020/03/19	2022/10/28	37.50
55178	Morgan Stanley Asia Products – HSI R Bull CBBC Nov 2022 U	150,000,000	2020/03/19	2022/11/29	37.50
55204	Morgan Stanley Asia Products – HSI R Bull CBBC Dec 2022 X	150,000,000	2020/03/19	2022/12/29	37.50
55343	Morgan Stanley Asia Products – HSI R Bear CBBC Jun 2020 X	150,000,000	2020/03/19	2020/06/29	37.50
55345	Morgan Stanley Asia Products – HSI R Bear CBBC Jul 2020 W	150,000,000	2020/03/19	2020/07/30	37.50
55347	Morgan Stanley Asia Products – HSI R Bear CBBC Aug 2020 I	150,000,000	2020/03/19	2020/08/28	37.50
55413	SG Issuer – AAC Tech R Bull CBBC Nov 2020 B	100,000,000	2020/03/19	2020/11/30	25.00
55414	SG Issuer – AAC Tech R Bull CBBC Dec 2020 A	100,000,000	2020/03/19	2020/12/30	25.00
55415	SG Issuer – AIA R Bull CBBC Dec 2020 H	60,000,000	2020/03/19	2020/12/30	15.00
55416	SG Issuer – AIA R Bull CBBC Feb 2021 A	60,000,000	2020/03/19	2021/02/26	15.00
55417	SG Issuer – Alibaba Group R Bull CBBC Jul 2020 R	80,000,000	2020/03/19	2020/07/30	20.00
55418	SG Issuer – Alibaba Group R Bull CBBC Sep 2020 J	80,000,000	2020/03/19	2020/09/30	20.00
55482	SG Issuer – Alibaba Group R Bull CBBC Sep 2020 K	80,000,000	2020/03/19	2020/09/30	20.00
55484	SG Issuer – Alibaba Group R Bull CBBC Dec 2020 B	200,000,000	2020/03/19	2020/12/30	50.00
55483	SG Issuer – Alibaba Group R Bear CBBC Nov 2020 G	80,000,000	2020/03/19	2020/11/27	20.00
55420	SG Issuer – China Mobile R Bull CBBC Nov 2020 C	100,000,000	2020/03/19	2020/11/30	25.00
55421	SG Issuer – China Mobile R Bull CBBC Jul 2021 A	100,000,000	2020/03/19	2021/07/30	25.00
55419	SG Issuer – China Life R Bull CBBC Dec 2020 B	150,000,000	2020/03/19	2020/12/30	37.50
55422	SG Issuer – CNOOC R Bull CBBC Dec 2020 F	40,000,000	2020/03/19	2020/12/30	10.00
55423	SG Issuer – CNOOC R Bull CBBC Apr 2021 A	40,000,000	2020/03/19	2021/04/30	11.00
55454	SG Issuer – Geely Auto R Bull CBBC Oct 2020 A	40,000,000	2020/03/19	2020/10/30	10.00
55455	SG Issuer – HKEX R Bull CBBC Oct 2020 E	50,000,000	2020/03/19	2020/10/30	12.50
55485	SG Issuer – HKEX R Bull CBBC Oct 2020 F	50,000,000	2020/03/19	2020/10/30	12.50
55424	SG Issuer – HSBC R Bull CBBC Nov 2020 H	100,000,000	2020/03/19	2020/11/30	25.00
55467	SG Issuer – HSI R Bull CBBC Nov 2022 W	250,000,000	2020/03/19	2022/11/29	81.25
55468	SG Issuer – HSI R Bull CBBC Jan 2023 B	500,000,000	2020/03/19	2023/01/30	137.50
55450	SG Issuer – HSI R Bull CBBC Feb 2023 A	250,000,000	2020/03/19	2023/02/27	62.50
55453	SG Issuer – HSI R Bull CBBC Feb 2023 B	250,000,000	2020/03/19	2023/02/27	62.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
55469	SG Issuer – HSI R Bull CBBC Feb 2023 C	250,000,000	2020/03/19	2023/02/27	71.25
55470	SG Issuer – HSI R Bull CBBC Feb 2023 D	250,000,000	2020/03/19	2023/02/27	62.50
55471	SG Issuer – HSI R Bull CBBC Feb 2023 E	250,000,000	2020/03/19	2023/02/27	62.50
55472	SG Issuer – HSI R Bull CBBC Feb 2023 F	250,000,000	2020/03/19	2023/02/27	62.50
55473	SG Issuer – HSI R Bull CBBC Feb 2023 G	250,000,000	2020/03/19	2023/02/27	62.50
55475	SG Issuer – HSI R Bull CBBC Feb 2023 H	250,000,000	2020/03/19	2023/02/27	62.50
55476	SG Issuer – HSI R Bull CBBC Feb 2023 I	250,000,000	2020/03/19	2023/02/27	62.50
55477	SG Issuer – HSI R Bull CBBC Feb 2023 J	250,000,000	2020/03/19	2023/02/27	62.50
55478	SG Issuer – HSI R Bull CBBC Feb 2023 K	250,000,000	2020/03/19	2023/02/27	62.50
55479	SG Issuer – HSI R Bull CBBC Feb 2023 L	250,000,000	2020/03/19	2023/02/27	62.50
55480	SG Issuer – HSI R Bull CBBC Feb 2023 M	250,000,000	2020/03/19	2023/02/27	62.50
55481	SG Issuer – HSI R Bull CBBC Feb 2023 N	250,000,000	2020/03/19	2023/02/27	62.50
55440	SG Issuer – HSI R Bull CBBC Mar 2023 A	250,000,000	2020/03/19	2023/03/30	62.50
55441	SG Issuer – HSI R Bull CBBC Mar 2023 B	250,000,000	2020/03/19	2023/03/30	62.50
55442	SG Issuer – HSI R Bull CBBC Mar 2023 C	250,000,000	2020/03/19	2023/03/30	62.50
55443	SG Issuer – HSI R Bull CBBC Mar 2023 D	250,000,000	2020/03/19	2023/03/30	62.50
55444	SG Issuer – HSI R Bull CBBC Mar 2023 E	250,000,000	2020/03/19	2023/03/30	62.50
55445	SG Issuer – HSI R Bull CBBC Mar 2023 F	250,000,000	2020/03/19	2023/03/30	62.50
55446	SG Issuer – HSI R Bull CBBC Mar 2023 G	250,000,000	2020/03/19	2023/03/30	62.50
55447	SG Issuer – HSI R Bear CBBC Jun 2020 Y	250,000,000	2020/03/19	2020/06/29	62.50
55448	SG Issuer – HSI R Bear CBBC Oct 2020 W	250,000,000	2020/03/19	2020/10/29	62.50
55459	SG Issuer – HSI R Bear CBBC Oct 2020 X	250,000,000	2020/03/19	2020/10/29	62.50
55460	SG Issuer – HSI R Bear CBBC Oct 2020 Y	250,000,000	2020/03/19	2020/10/29	62.50
55461	SG Issuer – HSI R Bear CBBC Oct 2020 Z	250,000,000	2020/03/19	2020/10/29	62.50
55462	SG Issuer – HSI R Bear CBBC Nov 2020 F	250,000,000	2020/03/19	2020/11/27	62.50
55464	SG Issuer – HSI R Bear CBBC Nov 2020 G	250,000,000	2020/03/19	2020/11/27	62.50
55425	SG Issuer – Meituan Dianping R Bull CBBC Oct 2020 G	100,000,000	2020/03/19	2020/10/30	25.00
55426	SG Issuer – Meituan Dianping R Bull CBBC Dec 2020 C	100,000,000	2020/03/19	2020/12/30	25.00
55427	SG Issuer – Ping An R Bull CBBC Oct 2020 L	100,000,000	2020/03/19	2020/10/30	25.00
55428	SG Issuer – Ping An R Bull CBBC Dec 2020 K	100,000,000	2020/03/19	2020/12/30	25.00
55486	SG Issuer – Ping An R Bull CBBC Dec 2020 L	100,000,000	2020/03/19	2020/12/30	25.00
55487	SG Issuer – Ping An R Bull CBBC Dec 2020 M	100,000,000	2020/03/19	2020/12/30	25.00
55430	SG Issuer – SHK Ppt R Bull CBBC Dec 2020 B	100,000,000	2020/03/19	2020/12/30	25.00
55431	SG Issuer – SHK Ppt R Bull CBBC Apr 2021 A	100,000,000	2020/03/19	2021/04/30	25.00
55432	SG Issuer – Sunny Optical R Bull CBBC Dec 2020 C	60,000,000	2020/03/19	2020/12/30	15.00
55433	SG Issuer – Tencent R Bull CBBC Jul 2020 K	80,000,000	2020/03/19	2020/07/30	20.00
55434	SG Issuer – Tencent R Bull CBBC Aug 2020 V	80,000,000	2020/03/19	2020/08/31	20.00
55436	SG Issuer – Tencent R Bull CBBC Aug 2020 W	80,000,000	2020/03/19	2020/08/31	20.00
55457	SG Issuer – Tencent R Bull CBBC Sep 2020 G	80,000,000	2020/03/19	2020/09/29	20.00
55488	SG Issuer – Tencent R Bull CBBC Sep 2020 H	80,000,000	2020/03/19	2020/09/30	20.00
55489	SG Issuer – Tencent R Bull CBBC Oct 2020 A	80,000,000	2020/03/19	2020/10/30	24.80
55490	SG Issuer – Tencent R Bull CBBC Oct 2020 B	300,000,000	2020/03/19	2020/10/30	75.00
55491	SG Issuer – Tencent R Bull CBBC Dec 2020 A	300,000,000	2020/03/19	2020/12/30	75.00
55458	SG Issuer – Tencent R Bear CBBC Oct 2020 Q	80,000,000	2020/03/19	2020/10/29	20.00
55492	SG Issuer – Tencent R Bear CBBC Dec 2020 G	300,000,000	2020/03/19	2020/12/30	75.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
55437	SG Issuer – Xiaomi R Bull CBBC Oct 2020 A	60,000,000	2020/03/19	2020/10/30	15.00
55493	SG Issuer – Xiaomi R Bear CBBC Jul 2020 I	60,000,000	2020/03/19	2020/07/30	15.00
55320	UBS AG – AIA R Bull CBBC Dec 2020 B	60,000,000	2020/03/19	2020/12/31	15.00
55285	UBS AG – Alibaba Group R Bull CBBC Nov 2020 F	80,000,000	2020/03/19	2020/11/30	20.00
55292	UBS AG – Alibaba Group R Bull CBBC Nov 2020 G	80,000,000	2020/03/19	2020/11/16	20.00
55294	UBS AG – Alibaba Group R Bull CBBC Nov 2020 H	80,000,000	2020/03/19	2020/11/30	20.00
55295	UBS AG – Alibaba Group R Bull CBBC Nov 2020 I	80,000,000	2020/03/19	2020/11/25	31.60
55296	UBS AG – Alibaba Group R Bull CBBC Dec 2020 E	400,000,000	2020/03/19	2020/12/22	100.00
55288	UBS AG – Alibaba Group R Bear CBBC Dec 2020 I	80,000,000	2020/03/19	2020/12/23	20.00
55289	UBS AG – Alibaba Group R Bear CBBC Dec 2020 J	400,000,000	2020/03/19	2020/12/22	100.00
55324	UBS AG – HKEX R Bull CBBC Dec 2020 D	50,000,000	2020/03/19	2020/12/30	12.50
55336	UBS AG – HKEX R Bull CBBC Dec 2020 E	50,000,000	2020/03/19	2020/12/21	15.50
55313	UBS AG – HSCEI R Bull CBBC Sep 2021 B	200,000,000	2020/03/19	2021/09/29	50.00
55310	UBS AG – HSCEI R Bear CBBC Sep 2020 A	200,000,000	2020/03/19	2020/09/29	50.00
55311	UBS AG – HSCEI R Bear CBBC Sep 2020 B	200,000,000	2020/03/19	2020/09/29	50.00
55330	UBS AG – HSI R Bull CBBC Dec 2022 E	200,000,000	2020/03/19	2022/12/29	50.00
55331	UBS AG – HSI R Bull CBBC Dec 2022 G	200,000,000	2020/03/19	2022/12/29	50.00
55332	UBS AG – HSI R Bull CBBC Dec 2022 P	200,000,000	2020/03/19	2022/12/29	50.00
55333	UBS AG – HSI R Bull CBBC Dec 2022 Q	200,000,000	2020/03/19	2022/12/29	50.00
55334	UBS AG – HSI R Bull CBBC Dec 2022 R	400,000,000	2020/03/19	2022/12/29	100.00
55281	UBS AG – HSI R Bull CBBC Jan 2023 A	200,000,000	2020/03/19	2023/01/30	50.00
55282	UBS AG – HSI R Bull CBBC Jan 2023 B	200,000,000	2020/03/19	2023/01/30	50.00
55283	UBS AG – HSI R Bull CBBC Jan 2023 C	200,000,000	2020/03/19	2023/01/30	50.00
55284	UBS AG – HSI R Bull CBBC Jan 2023 D	200,000,000	2020/03/19	2023/01/30	50.00
55315	UBS AG – HSI R Bull CBBC Jan 2023 E	400,000,000	2020/03/19	2023/01/30	100.00
55279	UBS AG – HSI R Bull CBBC Jan 2023 Y	200,000,000	2020/03/19	2023/01/30	50.00
55280	UBS AG – HSI R Bull CBBC Jan 2023 Z	200,000,000	2020/03/19	2023/01/30	50.00
55304	UBS AG – HSI R Bear CBBC Sep 2020 L	200,000,000	2020/03/19	2020/09/29	50.00
55305	UBS AG – HSI R Bear CBBC Sep 2020 M	200,000,000	2020/03/19	2020/09/29	50.00
55306	UBS AG – HSI R Bear CBBC Sep 2020 N	200,000,000	2020/03/19	2020/09/29	50.00
55307	UBS AG – HSI R Bear CBBC Sep 2020 O	400,000,000	2020/03/19	2020/09/29	100.00
55308	UBS AG – HSI R Bear CBBC Sep 2020 P	200,000,000	2020/03/19	2020/09/29	50.00
55335	UBS AG – HSI R Bear CBBC Oct 2020 B	200,000,000	2020/03/19	2020/10/29	50.00
55309	UBS AG – HSI R Bear CBBC Dec 2020 F	400,000,000	2020/03/19	2020/12/30	100.00
55301	UBS AG – Meituan Dianping R Bull CBBC Sep 2020 G	50,000,000	2020/03/19	2020/09/25	12.50
55302	UBS AG – Meituan Dianping R Bull CBBC Dec 2020 F	50,000,000	2020/03/19	2020/12/30	12.50
55290	UBS AG – Meituan Dianping R Bear CBBC Dec 2020 C	50,000,000	2020/03/19	2020/12/30	12.50
55321	UBS AG – Ping An R Bull CBBC Dec 2020 E	100,000,000	2020/03/19	2020/12/31	25.00
55322	UBS AG – Ping An R Bull CBBC Dec 2020 F	100,000,000	2020/03/19	2020/12/30	25.00
55325	UBS AG – SUNAC R Bull CBBC Dec 2020 C	80,000,000	2020/03/19	2020/12/30	20.00
55327	UBS AG – Sunny Optical R Bull CBBC Dec 2020 B	40,000,000	2020/03/19	2020/12/31	10.00
55329	UBS AG – Sunny Optical R Bull CBBC Dec 2020 C	40,000,000	2020/03/19	2020/12/30	10.00
55297	UBS AG – Tencent R Bull CBBC Aug 2020 J	40,000,000	2020/03/19	2020/08/26	10.00
55298	UBS AG – Tencent R Bull CBBC Nov 2020 J	40,000,000	2020/03/19	2020/11/09	10.00
55287	UBS AG – Tencent R Bear CBBC Jul 2020 C	40,000,000	2020/03/19	2020/07/22	10.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
55314	UBS AG – Tencent R Bear CBBC Jul 2020 D	40,000,000	2020/03/19	2020/07/20	10.00
55286	UBS AG – Tencent R Bear CBBC Dec 2020 K	200,000,000	2020/03/19	2020/12/23	50.00
55299	UBS AG – Xiaomi R Bull CBBC Aug 2020 C	60,000,000	2020/03/19	2020/08/31	15.00
55300	UBS AG – Xiaomi R Bull CBBC Dec 2021 A	300,000,000	2020/03/19	2021/12/31	75.00
55291	UBS AG – Xiaomi R Bear CBBC Dec 2020 B	60,000,000	2020/03/19	2020/12/30	15.00
55360	Bank Vontobel – AIA R Bull CBBC Nov 2020 C	40,000,000	2020/03/19	2020/11/06	10.00
55348	Bank Vontobel – AIA R Bull CBBC Dec 2020 D	40,000,000	2020/03/19	2020/12/04	10.00
55361	Bank Vontobel – AIA R Bear CBBC Dec 2020 B	40,000,000	2020/03/19	2020/12/04	10.00
55350	Bank Vontobel – Alibaba Group R Bull CBBC Sep 2020 D	40,000,000	2020/03/19	2020/09/25	10.00
55344	Bank Vontobel – Alibaba Group R Bull CBBC Oct 2020 F	40,000,000	2020/03/19	2020/10/16	10.00
55351	Bank Vontobel – Alibaba Group R Bear CBBC Oct 2020 G	40,000,000	2020/03/19	2020/10/16	10.00
55354	Bank Vontobel – China Mobile R Bear CBBC Dec 2020 F	40,000,000	2020/03/19	2020/12/11	10.00
55355	Bank Vontobel – CNOOC R Bull CBBC Dec 2020 G	40,000,000	2020/03/19	2020/12/04	10.00
55356	Bank Vontobel – CNOOC R Bear CBBC Nov 2020 D	40,000,000	2020/03/19	2020/11/20	10.00
55352	Bank Vontobel – HKEX R Bear CBBC Nov 2020 D	40,000,000	2020/03/19	2020/11/20	10.00
55353	Bank Vontobel – HKEX R Bear CBBC Dec 2020 E	40,000,000	2020/03/19	2020/12/04	10.00
55338	Bank Vontobel – HSI R Bull CBBC Dec 2022 P	80,000,000	2020/03/19	2022/12/29	20.00
55339	Bank Vontobel – HSI R Bull CBBC Dec 2022 Q	80,000,000	2020/03/19	2022/12/29	20.00
55340	Bank Vontobel – HSI R Bull CBBC Dec 2022 R	80,000,000	2020/03/19	2022/12/29	20.00
55342	Bank Vontobel – Meituan Dianping R Bull CBBC Nov 2020 C	60,000,000	2020/03/19	2020/11/13	15.00
55341	Bank Vontobel – Meituan Dianping R Bull CBBC Dec 2020 V	60,000,000	2020/03/19	2020/12/11	15.00
55362	Bank Vontobel – Meituan Dianping R Bear CBBC Dec 2020 K	60,000,000	2020/03/19	2020/12/04	15.00
55363	Bank Vontobel – Meituan Dianping R Bear CBBC Dec 2020 L	60,000,000	2020/03/19	2020/12/11	15.00
55349	Bank Vontobel – Sunny Optical R Bull CBBC Dec 2020 F	40,000,000	2020/03/19	2020/12/18	10.00
55346	Bank Vontobel – Tencent R Bull CBBC Dec 2020 J	40,000,000	2020/03/19	2020/12/11	10.00
55359	Bank Vontobel – Tencent R Bear CBBC Dec 2020 I	80,000,000	2020/03/19	2020/12/11	20.00
55364	Bank Vontobel – Xiaomi R Bear CBBC Dec 2020 F	40,000,000	2020/03/19	2020/12/18	10.00
55714	BOCI Asia Ltd. – Alibaba Group R Bull CBBC Sep 2020 L	60,000,000	2020/03/20	2020/09/30	15.60
55715	BOCI Asia Ltd. – Alibaba Group R Bull CBBC Sep 2020 M	60,000,000	2020/03/20	2020/09/30	15.00
55903	BOCI Asia Ltd. – Alibaba Group R Bull CBBC Oct 2020 A	60,000,000	2020/03/20	2020/10/19	15.00
55904	BOCI Asia Ltd. – Alibaba Group R Bull CBBC Oct 2020 B	60,000,000	2020/03/20	2020/10/19	15.00
55710	BOCI Asia Ltd. – Alibaba Group R Bear CBBC Sep 2020 F	60,000,000	2020/03/20	2020/09/30	15.00
55711	BOCI Asia Ltd. – Alibaba Group R Bear CBBC Sep 2020 G	60,000,000	2020/03/20	2020/09/30	15.00
55712	BOCI Asia Ltd. – Alibaba Group R Bear CBBC Sep 2020 H	60,000,000	2020/03/20	2020/09/30	15.00
55704	BOCI Asia Ltd. – Galaxy Ent R Bull CBBC Oct 2020 D	100,000,000	2020/03/20	2020/10/29	25.00
55705	BOCI Asia Ltd. – Galaxy Ent R Bull CBBC Oct 2020 E	100,000,000	2020/03/20	2020/10/29	25.00
55706	BOCI Asia Ltd. – Galaxy Ent R Bear CBBC Oct 2020 E	100,000,000	2020/03/20	2020/10/29	25.00
55591	BOCI Asia Ltd. – HSCEI R Bull CBBC Sep 2021 H	150,000,000	2020/03/20	2021/09/29	37.50
55592	BOCI Asia Ltd. – HSCEI R Bull CBBC Sep 2021 I	150,000,000	2020/03/20	2021/09/29	37.50
55593	BOCI Asia Ltd. – HSCEI R Bull CBBC Sep 2021 J	150,000,000	2020/03/20	2021/09/29	37.50
55894	BOCI Asia Ltd. – HSCEI R Bear CBBC Sep 2021 B	150,000,000	2020/03/20	2021/09/29	37.50
55897	BOCI Asia Ltd. – HSCEI R Bear CBBC Sep 2021 C	150,000,000	2020/03/20	2021/09/29	37.50
55899	BOCI Asia Ltd. – HSCEI R Bear CBBC Sep 2021 D	150,000,000	2020/03/20	2021/09/29	37.50
55577	BOCI Asia Ltd. – HSI R Bull CBBC Oct 2022 A	150,000,000	2020/03/20	2022/10/28	37.50
55579	BOCI Asia Ltd. – HSI R Bull CBBC Oct 2022 B	150,000,000	2020/03/20	2022/10/28	37.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
55580	BOCI Asia Ltd. – HSI R Bull CBBC Oct 2022 C	150,000,000	2020/03/20	2022/10/28	39.00
55581	BOCI Asia Ltd. – HSI R Bull CBBC Oct 2022 D	150,000,000	2020/03/20	2022/10/28	46.50
55582	BOCI Asia Ltd. – HSI R Bull CBBC Oct 2022 E	150,000,000	2020/03/20	2022/10/28	55.50
55584	BOCI Asia Ltd. – HSI R Bull CBBC Oct 2022 F	150,000,000	2020/03/20	2022/10/28	84.00
55585	BOCI Asia Ltd. – HSI R Bull CBBC Oct 2022 G	150,000,000	2020/03/20	2022/10/28	46.50
55586	BOCI Asia Ltd. – HSI R Bull CBBC Oct 2022 H	150,000,000	2020/03/20	2022/10/28	39.00
55587	BOCI Asia Ltd. – HSI R Bull CBBC Oct 2022 I	150,000,000	2020/03/20	2022/10/28	39.00
55589	BOCI Asia Ltd. – HSI R Bull CBBC Oct 2022 J	200,000,000	2020/03/20	2022/10/28	50.00
55590	BOCI Asia Ltd. – HSI R Bull CBBC Oct 2022 K	200,000,000	2020/03/20	2022/10/28	50.00
55707	BOCI Asia Ltd. – HSI R Bear CBBC Sep 2020 C	150,000,000	2020/03/20	2020/09/29	39.00
55708	BOCI Asia Ltd. – HSI R Bear CBBC Sep 2020 D	150,000,000	2020/03/20	2020/09/29	39.00
55709	BOCI Asia Ltd. – HSI R Bear CBBC Sep 2020 E	150,000,000	2020/03/20	2020/09/29	40.50
55699	BOCI Asia Ltd. – Meituan Dianping R Bull CBBC Dec 2020 E	40,000,000	2020/03/20	2020/12/30	10.00
55700	BOCI Asia Ltd. – Meituan Dianping R Bull CBBC Dec 2020 F	40,000,000	2020/03/20	2020/12/30	10.00
55701	BOCI Asia Ltd. – Meituan Dianping R Bear CBBC Dec 2020 D	40,000,000	2020/03/20	2020/12/30	10.00
55703	BOCI Asia Ltd. – Meituan Dianping R Bear CBBC Dec 2020 E	40,000,000	2020/03/20	2020/12/30	10.00
55695	BOCI Asia Ltd. – Ping An R Bull CBBC Sep 2020 E	100,000,000	2020/03/20	2020/09/29	25.00
55696	BOCI Asia Ltd. – Ping An R Bull CBBC Sep 2020 F	100,000,000	2020/03/20	2020/09/29	25.00
55697	BOCI Asia Ltd. – Ping An R Bear CBBC Sep 2020 F	100,000,000	2020/03/20	2020/09/29	25.00
55698	BOCI Asia Ltd. – Ping An R Bear CBBC Sep 2020 G	100,000,000	2020/03/20	2020/09/29	25.00
55692	BOCI Asia Ltd. – Tencent R Bull CBBC Oct 2020 A	40,000,000	2020/03/20	2020/10/30	10.00
55905	BOCI Asia Ltd. – Tencent R Bull CBBC Oct 2020 B	40,000,000	2020/03/20	2020/10/30	10.00
55906	BOCI Asia Ltd. – Tencent R Bull CBBC Oct 2020 C	40,000,000	2020/03/20	2020/10/30	10.00
55693	BOCI Asia Ltd. – Tencent R Bear CBBC Oct 2020 C	40,000,000	2020/03/20	2020/10/30	10.00
55694	BOCI Asia Ltd. – Tencent R Bear CBBC Oct 2020 D	40,000,000	2020/03/20	2020/10/30	10.00
55543	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 C	250,000,000	2020/03/20	2021/12/30	62.50
55544	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 D	250,000,000	2020/03/20	2021/12/30	62.50
55545	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 G	250,000,000	2020/03/20	2021/12/30	62.50
55548	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 H	250,000,000	2020/03/20	2021/12/30	62.50
55549	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 I	250,000,000	2020/03/20	2021/12/30	63.75
55558	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 M	250,000,000	2020/03/20	2021/12/30	100.00
55555	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 N	250,000,000	2020/03/20	2021/12/30	78.75
55559	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 O	250,000,000	2020/03/20	2021/12/30	111.25
55551	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 Q	250,000,000	2020/03/20	2021/12/30	66.25
55552	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 R	250,000,000	2020/03/20	2021/12/30	68.75
55554	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 T	250,000,000	2020/03/20	2021/12/30	76.25
55556	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 U	250,000,000	2020/03/20	2021/12/30	82.50
55557	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 V	250,000,000	2020/03/20	2021/12/30	85.00
55553	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 Z	250,000,000	2020/03/20	2021/12/30	71.25
55662	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 U	250,000,000	2020/03/20	2020/11/27	62.50
55663	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 V	250,000,000	2020/03/20	2020/11/27	62.50
55664	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 W	250,000,000	2020/03/20	2020/11/27	62.50
55668	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 X	250,000,000	2020/03/20	2020/11/27	62.50
55669	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 Y	250,000,000	2020/03/20	2020/11/27	62.50
55670	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 Z	250,000,000	2020/03/20	2020/11/27	62.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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55671	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2021 A	250,000,000	2020/03/20	2021/12/30	62.50
55672	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2021 B	250,000,000	2020/03/20	2021/12/30	62.50
55673	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2021 C	250,000,000	2020/03/20	2021/12/30	62.50
55676	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2021 D	250,000,000	2020/03/20	2021/12/30	62.50
55677	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2021 E	250,000,000	2020/03/20	2021/12/30	62.50
55678	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2021 F	250,000,000	2020/03/20	2021/12/30	62.50
55679	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2021 G	250,000,000	2020/03/20	2021/12/30	62.50
55883	Credit Suisse AG – AIA R Bull CBBC Oct 2020 C	70,000,000	2020/03/20	2020/10/29	17.50
55886	Credit Suisse AG – Alibaba Group R Bull CBBC Oct 2020 E	80,000,000	2020/03/20	2020/10/29	20.00
55887	Credit Suisse AG – HSBC R Bull CBBC Dec 2020 E	70,000,000	2020/03/20	2020/12/30	17.50
55846	Credit Suisse AG – HSI R Bull CBBC Oct 2022 S	200,000,000	2020/03/20	2022/10/28	50.00
55848	Credit Suisse AG – HSI R Bull CBBC Oct 2022 T	200,000,000	2020/03/20	2022/10/28	50.00
55850	Credit Suisse AG – HSI R Bull CBBC Oct 2022 U	200,000,000	2020/03/20	2022/10/28	68.00
55851	Credit Suisse AG – HSI R Bull CBBC Oct 2022 Z	200,000,000	2020/03/20	2022/10/28	74.00
55842	Credit Suisse AG – HSI R Bull CBBC Nov 2022 E	200,000,000	2020/03/20	2022/11/29	50.00
55843	Credit Suisse AG – HSI R Bull CBBC Nov 2022 F	200,000,000	2020/03/20	2022/11/29	50.00
55844	Credit Suisse AG – HSI R Bull CBBC Nov 2022 G	200,000,000	2020/03/20	2022/11/29	50.00
55845	Credit Suisse AG – HSI R Bull CBBC Nov 2022 H	200,000,000	2020/03/20	2022/11/29	50.00
55830	Credit Suisse AG – HSI R Bull CBBC Nov 2022 L	200,000,000	2020/03/20	2022/11/29	50.00
55831	Credit Suisse AG – HSI R Bull CBBC Nov 2022 O	200,000,000	2020/03/20	2022/11/29	50.00
55836	Credit Suisse AG – HSI R Bull CBBC Nov 2022 P	200,000,000	2020/03/20	2022/11/29	50.00
55835	Credit Suisse AG – HSI R Bull CBBC Nov 2022 W	200,000,000	2020/03/20	2022/11/29	50.00
55854	Credit Suisse AG – HSI R Bull CBBC Dec 2022 L	200,000,000	2020/03/20	2022/12/29	72.00
55856	Credit Suisse AG – HSI R Bull CBBC Dec 2022 N	200,000,000	2020/03/20	2022/12/29	80.00
55847	Credit Suisse AG – HSI R Bull CBBC Dec 2022 R	200,000,000	2020/03/20	2022/12/29	50.00
55849	Credit Suisse AG – HSI R Bull CBBC Dec 2022 T	200,000,000	2020/03/20	2022/12/29	50.00
55879	Credit Suisse AG – HSI R Bear CBBC Sep 2020 E	200,000,000	2020/03/20	2020/09/29	50.00
55875	Credit Suisse AG – HSI R Bear CBBC Oct 2020 B	200,000,000	2020/03/20	2020/10/29	50.00
55880	Credit Suisse AG – HSI R Bear CBBC Oct 2020 C	200,000,000	2020/03/20	2020/10/29	50.00
55857	Credit Suisse AG – HSI R Bear CBBC Nov 2020 E	200,000,000	2020/03/20	2020/11/27	50.00
55858	Credit Suisse AG – HSI R Bear CBBC Nov 2020 F	200,000,000	2020/03/20	2020/11/27	50.00
55860	Credit Suisse AG – HSI R Bear CBBC Nov 2020 G	200,000,000	2020/03/20	2020/11/27	50.00
55862	Credit Suisse AG – HSI R Bear CBBC Nov 2020 H	200,000,000	2020/03/20	2020/11/27	50.00
55863	Credit Suisse AG – HSI R Bear CBBC Nov 2020 I	200,000,000	2020/03/20	2020/11/27	50.00
55864	Credit Suisse AG – HSI R Bear CBBC Nov 2020 J	200,000,000	2020/03/20	2020/11/27	50.00
55876	Credit Suisse AG – HSI R Bear CBBC Nov 2020 K	200,000,000	2020/03/20	2020/11/27	50.00
55878	Credit Suisse AG – HSI R Bear CBBC Nov 2020 L	200,000,000	2020/03/20	2020/11/27	50.00
55877	Credit Suisse AG – HSI R Bear CBBC Dec 2020 A	300,000,000	2020/03/20	2020/12/30	75.00
55884	Credit Suisse AG – Ping An R Bull CBBC Oct 2020 C	80,000,000	2020/03/20	2020/10/29	20.00
55888	Credit Suisse AG – SUNAC R Bull CBBC Nov 2020 B	60,000,000	2020/03/20	2020/11/27	15.00
55889	Credit Suisse AG – Sunny Optical R Bull CBBC Oct 2020 B	40,000,000	2020/03/20	2020/10/29	10.00
55881	Credit Suisse AG – Tencent R Bull CBBC Sep 2020 G	50,000,000	2020/03/20	2020/09/29	15.00
55656	Bank of East Asia – Alibaba Group R Bull CBBC Jun 2020 C	30,000,000	2020/03/20	2020/06/22	10.50
55657	Bank of East Asia – Alibaba Group R Bull CBBC Jun 2020 D	30,000,000	2020/03/20	2020/06/22	10.50
55661	Bank of East Asia – Alibaba Group R Bear CBBC Jun 2020 C	30,000,000	2020/03/20	2020/06/22	10.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
55654	Bank of East Asia – Meituan Dianping R Bull CBBC Jun 2020 B	50,000,000	2020/03/20	2020/06/22	12.50
55655	Bank of East Asia – Meituan Dianping R Bear CBBC Jun 2020 B	50,000,000	2020/03/20	2020/06/22	12.50
55649	Bank of East Asia – Ping An R Bull CBBC Jun 2020 B	100,000,000	2020/03/20	2020/06/22	25.00
55650	Bank of East Asia – Ping An R Bear CBBC Jun 2020 C	100,000,000	2020/03/20	2020/06/22	25.00
55652	Bank of East Asia – Tencent R Bull CBBC Jun 2020 J	30,000,000	2020/03/20	2020/06/22	10.50
55653	Bank of East Asia – Tencent R Bear CBBC Jun 2020 J	30,000,000	2020/03/20	2020/06/22	10.50
56180	Goldman Sachs SP (Asia) – Alibaba Group R Bull CBBC Oct20 F	60,000,000	2020/03/20	2020/10/30	15.00
56187	Goldman Sachs SP (Asia) – Alibaba Group R Bull CBBC Oct20 G	60,000,000	2020/03/20	2020/10/30	15.00
56146	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2022 A	160,000,000	2020/03/20	2022/11/29	40.00
56147	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2022 B	160,000,000	2020/03/20	2022/11/29	40.00
56148	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2022 C	160,000,000	2020/03/20	2022/11/29	40.00
56150	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2022 D	160,000,000	2020/03/20	2022/11/29	40.00
56159	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2022 E	160,000,000	2020/03/20	2022/11/29	40.00
56167	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2022 G	160,000,000	2020/03/20	2022/11/29	40.00
56169	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2022 L	160,000,000	2020/03/20	2022/11/29	66.72
56170	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2022 M	160,000,000	2020/03/20	2022/11/29	42.56
56134	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2022 N	160,000,000	2020/03/20	2022/11/29	40.00
56136	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2022 O	160,000,000	2020/03/20	2022/11/29	40.00
56138	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2022 V	160,000,000	2020/03/20	2022/11/29	40.00
56140	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2022 W	160,000,000	2020/03/20	2022/11/29	40.00
56142	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2022 Z	160,000,000	2020/03/20	2022/11/29	40.00
56137	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2022 G	160,000,000	2020/03/20	2022/12/29	40.00
56135	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2022 L	160,000,000	2020/03/20	2022/12/29	40.00
56141	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2022 M	160,000,000	2020/03/20	2022/12/29	40.00
56145	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2022 N	160,000,000	2020/03/20	2022/12/29	40.00
56168	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2022 O	160,000,000	2020/03/20	2022/12/29	50.56
56166	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2022 X	160,000,000	2020/03/20	2022/12/29	40.00
56153	Goldman Sachs SP (Asia) – HSI R Bear CBBC Sep 2020 T	160,000,000	2020/03/20	2020/09/29	40.00
56155	Goldman Sachs SP (Asia) – HSI R Bear CBBC Sep 2020 U	160,000,000	2020/03/20	2020/09/29	40.00
56158	Goldman Sachs SP (Asia) – HSI R Bear CBBC Sep 2020 V	160,000,000	2020/03/20	2020/09/29	40.00
56154	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2020 R	160,000,000	2020/03/20	2020/12/30	40.00
56157	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2020 S	160,000,000	2020/03/20	2020/12/30	40.00
56171	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2020 T	160,000,000	2020/03/20	2020/12/30	40.00
56173	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2020 U	160,000,000	2020/03/20	2020/12/30	40.00
56175	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2020 V	160,000,000	2020/03/20	2020/12/30	40.00
56176	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2020 W	160,000,000	2020/03/20	2020/12/30	40.00
56177	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Nov 2020 C	60,000,000	2020/03/20	2020/11/30	15.00
56191	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Nov 2020 D	60,000,000	2020/03/20	2020/11/30	15.00
56190	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Mar 2021 B	80,000,000	2020/03/20	2021/03/31	20.00
56194	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Sep 2020 B	60,000,000	2020/03/20	2020/09/28	15.00
56197	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Sep 2020 C	60,000,000	2020/03/20	2020/09/28	15.00
56195	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Mar 2021 B	80,000,000	2020/03/20	2021/03/31	20.00
56198	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Mar 2021 C	80,000,000	2020/03/20	2021/03/31	20.00
56179	Goldman Sachs SP (Asia) – Xiaomi R Bull CBBC Sep 2020 D	60,000,000	2020/03/20	2020/09/28	15.00
55576	HK Bank – Alibaba Group R Bull CBBC Aug 2020 I	40,000,000	2020/03/20	2020/08/13	10.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
55611	HK Bank – Alibaba Group R Bull CBBC Nov 2020 A	100,000,000	2020/03/20	2020/11/09	25.00
55614	HK Bank – China Mobile R Bull CBBC Oct 2020 B	60,000,000	2020/03/20	2020/10/12	15.00
55612	HK Bank – China Life R Bull CBBC Oct 2020 B	40,000,000	2020/03/20	2020/10/12	10.00
55617	HK Bank – CSPC Pharma R Bull CBBC Dec 2020 A	100,000,000	2020/03/20	2020/12/14	25.00
55561	HK Bank – HKEX R Bull CBBC Jul 2020 J	40,000,000	2020/03/20	2020/07/20	10.00
55607	HK Bank – HKEX R Bear CBBC Sep 2020 A	40,000,000	2020/03/20	2020/09/21	10.00
55597	HK Bank – HSCEI R Bull CBBC Dec 2022 C	50,000,000	2020/03/20	2022/12/29	12.50
55596	HK Bank – HSCEI R Bear CBBC Aug 2020 C	50,000,000	2020/03/20	2020/08/28	12.50
55570	HK Bank – HSI R Bull CBBC Sep 2022 C	100,000,000	2020/03/20	2022/09/29	25.00
55562	HK Bank – HSI R Bull CBBC Sep 2022 V	100,000,000	2020/03/20	2022/09/29	25.00
55565	HK Bank – HSI R Bull CBBC Sep 2022 W	100,000,000	2020/03/20	2022/09/29	25.00
55594	HK Bank – HSI R Bull CBBC Dec 2022 Q	100,000,000	2020/03/20	2022/12/29	25.00
55595	HK Bank – HSI R Bull CBBC Dec 2022 R	100,000,000	2020/03/20	2022/12/29	25.00
55601	HK Bank – HSI R Bull CBBC Dec 2022 S	100,000,000	2020/03/20	2022/12/29	25.00
55598	HK Bank – HSI R Bear CBBC Aug 2020 W	100,000,000	2020/03/20	2020/08/28	25.00
55600	HK Bank – HSI R Bear CBBC Aug 2020 X	100,000,000	2020/03/20	2020/08/28	25.00
55602	HK Bank – HSI R Bear CBBC Aug 2020 Y	100,000,000	2020/03/20	2020/08/28	25.00
55616	HK Bank – ICBC R Bull CBBC Sep 2020 A	60,000,000	2020/03/20	2020/09/07	15.00
55574	HK Bank – Meituan Dianping R Bull CBBC Jul 2020 M	40,000,000	2020/03/20	2020/07/27	10.00
55572	HK Bank – Ping An R Bull CBBC Jul 2020 L	60,000,000	2020/03/20	2020/07/27	15.00
55606	HK Bank – Ping An R Bull CBBC Oct 2020 B	60,000,000	2020/03/20	2020/10/05	15.00
55619	HK Bank – SHK Ppt R Bull CBBC Sep 2020 A	40,000,000	2020/03/20	2020/09/07	10.00
55573	HK Bank – SUNAC R Bull CBBC Aug 2020 F	40,000,000	2020/03/20	2020/08/03	10.00
55560	HK Bank – Tencent R Bull CBBC Aug 2020 U	40,000,000	2020/03/20	2020/08/03	10.00
55564	HK Bank – Tencent R Bull CBBC Aug 2020 V	40,000,000	2020/03/20	2020/08/17	10.00
55605	HK Bank – Tencent R Bull CBBC Sep 2020 A	100,000,000	2020/03/20	2020/09/28	25.00
55609	HK Bank – Tencent R Bear CBBC Jul 2020 Q	40,000,000	2020/03/20	2020/07/23	10.00
55610	HK Bank – Tencent R Bear CBBC Aug 2020 M	100,000,000	2020/03/20	2020/08/06	25.00
55618	HK Bank – WuXi Bio R Bull CBBC Sep 2020 A	40,000,000	2020/03/20	2020/09/07	10.00
55575	HK Bank – Xiaomi R Bull CBBC Jul 2020 M	60,000,000	2020/03/20	2020/07/27	15.00
55746	Haitong Int'l Sec – AAC Tech R Bull CBBC Dec 2020 B	40,000,000	2020/03/20	2020/12/18	10.00
55747	Haitong Int'l Sec – AAC Tech R Bear CBBC Dec 2020 B	40,000,000	2020/03/20	2020/12/18	10.00
55635	Haitong Int'l Sec – Alibaba Group R Bull CBBC Nov 2020 C	40,000,000	2020/03/20	2020/11/18	10.00
55748	Haitong Int'l Sec – Alibaba Group R Bull CBBC Dec 2020 B	40,000,000	2020/03/20	2020/12/18	10.00
55799	Haitong Int'l Sec – CM Bank R Bull CBBC Dec 2020 A	40,000,000	2020/03/20	2020/12/30	10.00
55804	Haitong Int'l Sec – Galaxy Ent R Bull CBBC Oct 2020 A	40,000,000	2020/03/20	2020/10/30	10.00
55620	Haitong Int'l Sec – HSI R Bull CBBC Oct 2022 M	150,000,000	2020/03/20	2022/10/28	37.50
55647	Haitong Int'l Sec – HSI R Bull CBBC Dec 2022 A	150,000,000	2020/03/20	2022/12/29	37.50
55621	Haitong Int'l Sec – HSI R Bull CBBC Dec 2022 L	150,000,000	2020/03/20	2022/12/29	37.50
55622	Haitong Int'l Sec – HSI R Bull CBBC Dec 2022 N	150,000,000	2020/03/20	2022/12/29	37.50
55648	Haitong Int'l Sec – HSI R Bull CBBC Dec 2022 O	150,000,000	2020/03/20	2022/12/29	37.50
55805	Haitong Int'l Sec – HSI R Bull CBBC Dec 2022 S	150,000,000	2020/03/20	2022/12/29	37.50
55630	Haitong Int'l Sec – HSI R Bull CBBC Dec 2022 Y	150,000,000	2020/03/20	2022/12/29	52.05
55632	Haitong Int'l Sec – HSI R Bull CBBC Dec 2022 Z	150,000,000	2020/03/20	2022/12/29	59.55
55626	Haitong Int'l Sec – HSI R Bull CBBC Jan 2023 A	150,000,000	2020/03/20	2023/01/30	37.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
55629	Haitong Int'l Sec - HSI R Bull CBBC Jan 2023 B	150,000,000	2020/03/20	2023/01/30	44.55
55624	Haitong Int'l Sec - HSI R Bull CBBC Feb 2023 A	150,000,000	2020/03/20	2023/02/27	37.50
55625	Haitong Int'l Sec - HSI R Bull CBBC Feb 2023 B	150,000,000	2020/03/20	2023/02/27	37.50
55638	Haitong Int'l Sec - HSI R Bear CBBC Sep 2020 M	150,000,000	2020/03/20	2020/09/29	37.50
55641	Haitong Int'l Sec - HSI R Bear CBBC Sep 2020 N	150,000,000	2020/03/20	2020/09/29	37.50
55642	Haitong Int'l Sec - HSI R Bear CBBC Sep 2020 O	150,000,000	2020/03/20	2020/09/29	37.50
55640	Haitong Int'l Sec - HSI R Bear CBBC Oct 2020 A	150,000,000	2020/03/20	2020/10/29	37.50
55643	Haitong Int'l Sec - HSI R Bear CBBC Oct 2020 B	150,000,000	2020/03/20	2020/10/29	37.50
55645	Haitong Int'l Sec - HSI R Bear CBBC Oct 2020 C	150,000,000	2020/03/20	2020/10/29	37.50
55639	Haitong Int'l Sec - HSI R Bear CBBC Nov 2020 C	150,000,000	2020/03/20	2020/11/27	37.50
55736	Haitong Int'l Sec - Meituan Dianping R Bull CBBC Oct 2020 D	40,000,000	2020/03/20	2020/10/16	10.00
55735	Haitong Int'l Sec - Meituan Dianping R Bull CBBC Nov 2020 C	40,000,000	2020/03/20	2020/11/18	10.00
55737	Haitong Int'l Sec - Meituan Dianping R Bear CBBC Nov 2020 B	40,000,000	2020/03/20	2020/11/18	10.00
55796	Haitong Int'l Sec - Ping An R Bull CBBC Dec 2020 B	40,000,000	2020/03/20	2020/12/30	10.00
55750	Haitong Int'l Sec - Sunny Optical R Bull CBBC Dec 2020 B	40,000,000	2020/03/20	2020/12/18	10.00
55751	Haitong Int'l Sec - Sunny Optical R Bear CBBC Dec 2020 A	40,000,000	2020/03/20	2020/12/18	10.00
55634	Haitong Int'l Sec - Tencent R Bull CBBC Oct 2020 H	40,000,000	2020/03/20	2020/10/14	10.00
55734	Haitong Int'l Sec - Tencent R Bull CBBC Oct 2020 I	40,000,000	2020/03/20	2020/10/14	10.00
55633	Haitong Int'l Sec - Tencent R Bull CBBC Nov 2020 A	40,000,000	2020/03/20	2020/11/17	10.00
55722	Haitong Int'l Sec - Tencent R Bull CBBC Nov 2020 B	40,000,000	2020/03/20	2020/11/17	15.20
55716	Haitong Int'l Sec - Tencent R Bear CBBC Oct 2020 H	40,000,000	2020/03/20	2020/10/14	10.00
55637	Haitong Int'l Sec - Xiaomi R Bull CBBC Aug 2020 D	40,000,000	2020/03/20	2020/08/24	10.00
55738	Haitong Int'l Sec - Xiaomi R Bear CBBC Sep 2020 A	40,000,000	2020/03/20	2020/09/18	10.00
55781	J P Morgan SP BV - HSI R Bull CBBC Oct 2022 A	200,000,000	2020/03/20	2022/10/28	50.00
55762	J P Morgan SP BV - HSI R Bull CBBC Oct 2022 D	200,000,000	2020/03/20	2022/10/28	50.00
55766	J P Morgan SP BV - HSI R Bull CBBC Oct 2022 F	300,000,000	2020/03/20	2022/10/28	75.00
55768	J P Morgan SP BV - HSI R Bull CBBC Oct 2022 V	240,000,000	2020/03/20	2022/10/28	60.00
55784	J P Morgan SP BV - HSI R Bull CBBC Oct 2022 X	200,000,000	2020/03/20	2022/10/28	50.00
55754	J P Morgan SP BV - HSI R Bull CBBC Oct 2022 Y	240,000,000	2020/03/20	2022/10/28	60.00
55763	J P Morgan SP BV - HSI R Bull CBBC Nov 2022 C	240,000,000	2020/03/20	2022/11/29	60.00
55767	J P Morgan SP BV - HSI R Bull CBBC Nov 2022 K	200,000,000	2020/03/20	2022/11/29	50.00
55752	J P Morgan SP BV - HSI R Bull CBBC Nov 2022 L	200,000,000	2020/03/20	2022/11/29	50.00
55782	J P Morgan SP BV - HSI R Bull CBBC Nov 2022 M	240,000,000	2020/03/20	2022/11/29	60.00
55758	J P Morgan SP BV - HSI R Bull CBBC Nov 2022 N	300,000,000	2020/03/20	2022/11/29	75.00
55785	J P Morgan SP BV - HSI R Bull CBBC Nov 2022 O	240,000,000	2020/03/20	2022/11/29	60.00
55786	J P Morgan SP BV - HSI R Bull CBBC Dec 2022 E	300,000,000	2020/03/20	2022/12/29	75.00
55783	J P Morgan SP BV - HSI R Bull CBBC Dec 2022 P	300,000,000	2020/03/20	2022/12/29	75.00
55788	J P Morgan SP BV - HSI R Bull CBBC Jan 2023 A	200,000,000	2020/03/20	2023/01/30	52.00
55790	J P Morgan SP BV - HSI R Bull CBBC Jan 2023 B	200,000,000	2020/03/20	2023/01/30	62.00
55770	J P Morgan SP BV - HSI R Bear CBBC Jun 2020 Z	200,000,000	2020/03/20	2020/06/29	50.00
55771	J P Morgan SP BV - HSI R Bear CBBC Oct 2020 G	240,000,000	2020/03/20	2020/10/29	60.00
55775	J P Morgan SP BV - HSI R Bear CBBC Oct 2020 I	200,000,000	2020/03/20	2020/10/29	50.00
55778	J P Morgan SP BV - HSI R Bear CBBC Oct 2020 J	200,000,000	2020/03/20	2020/10/29	50.00
55772	J P Morgan SP BV - HSI R Bear CBBC Nov 2020 A	200,000,000	2020/03/20	2020/11/27	50.00
55776	J P Morgan SP BV - HSI R Bear CBBC Nov 2020 B	240,000,000	2020/03/20	2020/11/27	60.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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55773	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 A	240,000,000	2020/03/20	2020/12/30	60.00
55779	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 B	240,000,000	2020/03/20	2020/12/30	60.00
55821	Morgan Stanley Asia Products – HSI R Bull CBBC Jun 2022 I	200,000,000	2020/03/20	2022/06/29	50.00
55828	Morgan Stanley Asia Products – HSI R Bull CBBC Jun 2022 J	150,000,000	2020/03/20	2022/06/29	37.50
55817	Morgan Stanley Asia Products – HSI R Bull CBBC Sep 2022 Q	200,000,000	2020/03/20	2022/09/29	50.00
55820	Morgan Stanley Asia Products – HSI R Bull CBBC Sep 2022 R	150,000,000	2020/03/20	2022/09/29	37.50
55829	Morgan Stanley Asia Products – HSI R Bull CBBC Sep 2022 S	150,000,000	2020/03/20	2022/09/29	37.50
55806	Morgan Stanley Asia Products – HSI R Bull CBBC Oct 2022 Q	150,000,000	2020/03/20	2022/10/28	37.50
55815	Morgan Stanley Asia Products – HSI R Bull CBBC Oct 2022 R	150,000,000	2020/03/20	2022/10/28	37.50
55819	Morgan Stanley Asia Products – HSI R Bull CBBC Oct 2022 S	200,000,000	2020/03/20	2022/10/28	50.00
55808	Morgan Stanley Asia Products – HSI R Bull CBBC Nov 2022 V	150,000,000	2020/03/20	2022/11/29	37.50
55816	Morgan Stanley Asia Products – HSI R Bull CBBC Dec 2022 A	150,000,000	2020/03/20	2022/12/29	37.50
55807	Morgan Stanley Asia Products – HSI R Bull CBBC Dec 2022 Y	200,000,000	2020/03/20	2022/12/29	50.00
55810	Morgan Stanley Asia Products – HSI R Bull CBBC Dec 2022 Z	150,000,000	2020/03/20	2022/12/29	37.50
55825	Morgan Stanley Asia Products – HSI R Bear CBBC Jun 2020 B	150,000,000	2020/03/20	2020/06/29	37.50
55823	Morgan Stanley Asia Products – HSI R Bear CBBC Jun 2020 Y	150,000,000	2020/03/20	2020/06/29	37.50
55826	Morgan Stanley Asia Products – HSI R Bear CBBC Jul 2020 X	150,000,000	2020/03/20	2020/07/30	37.50
55822	Morgan Stanley Asia Products – HSI R Bear CBBC Aug 2020 J	150,000,000	2020/03/20	2020/08/28	37.50
55827	Morgan Stanley Asia Products – HSI R Bear CBBC Sep 2020 C	150,000,000	2020/03/20	2020/09/29	37.50
55824	Morgan Stanley Asia Products – HSI R Bear CBBC Oct 2020 D	200,000,000	2020/03/20	2020/10/29	50.00
56128	SG Issuer – AAC Tech R Bull CBBC Dec 2020 B	100,000,000	2020/03/20	2020/12/30	25.00
56129	SG Issuer – AIA R Bull CBBC Dec 2020 I	60,000,000	2020/03/20	2020/12/30	15.00
56060	SG Issuer – AIA R Bear CBBC Oct 2020 D	60,000,000	2020/03/20	2020/10/29	15.00
56091	SG Issuer – Alibaba Group R Bull CBBC Oct 2020 B	80,000,000	2020/03/20	2020/10/30	20.00
56092	SG Issuer – Alibaba Group R Bull CBBC Oct 2020 C	80,000,000	2020/03/20	2020/10/30	20.00
56062	SG Issuer – Alibaba Group R Bear CBBC Oct 2020 D	80,000,000	2020/03/20	2020/10/29	20.00
56063	SG Issuer – Alibaba Group R Bear CBBC Nov 2020 H	80,000,000	2020/03/20	2020/11/30	20.00
56094	SG Issuer – China Mobile R Bull CBBC Dec 2020 D	100,000,000	2020/03/20	2020/12/30	25.00
56095	SG Issuer – China Mobile R Bull CBBC Dec 2020 E	100,000,000	2020/03/20	2020/12/31	25.00
56079	SG Issuer – CC Bank R Bull CBBC Nov 2020 A	100,000,000	2020/03/20	2020/11/30	25.00
56093	SG Issuer – China Life R Bull CBBC Dec 2020 C	150,000,000	2020/03/20	2020/12/30	37.50
56080	SG Issuer – China Life R Bull CBBC Feb 2021 B	150,000,000	2020/03/20	2021/02/26	37.50
56081	SG Issuer – CM Bank R Bull CBBC Dec 2020 B	100,000,000	2020/03/20	2020/12/30	25.00
56082	SG Issuer – CNOOC R Bull CBBC Dec 2020 G	40,000,000	2020/03/20	2020/12/31	10.00
56083	SG Issuer – Galaxy Ent R Bull CBBC Dec 2020 C	100,000,000	2020/03/20	2020/12/31	25.00
56096	SG Issuer – Galaxy Ent R Bull CBBC Dec 2020 D	100,000,000	2020/03/20	2020/12/30	25.00
56097	SG Issuer – Galaxy Ent R Bull CBBC Dec 2020 E	100,000,000	2020/03/20	2020/12/31	25.00
56100	SG Issuer – HKEX R Bull CBBC Nov 2020 A	50,000,000	2020/03/20	2020/11/30	12.50
56084	SG Issuer – HKEX R Bear CBBC Dec 2020 A	50,000,000	2020/03/20	2020/12/31	12.50
56103	SG Issuer – HSBC R Bull CBBC Dec 2020 D	100,000,000	2020/03/20	2020/12/31	25.00
56105	SG Issuer – HSBC R Bull CBBC Dec 2020 E	100,000,000	2020/03/20	2020/12/31	25.00
56107	SG Issuer – HSBC R Bull CBBC Apr 2021 A	100,000,000	2020/03/20	2021/04/30	25.00
56042	SG Issuer – HSI R Bull CBBC Nov 2022 D	250,000,000	2020/03/20	2022/11/29	62.50
56035	SG Issuer – HSI R Bull CBBC Nov 2022 K	250,000,000	2020/03/20	2022/11/29	62.50
56034	SG Issuer – HSI R Bull CBBC Nov 2022 Y	250,000,000	2020/03/20	2022/11/29	62.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
56043	SG Issuer – HSI R Bull CBBC Jan 2023 C	250,000,000	2020/03/20	2023/01/30	88.75
56007	SG Issuer – HSI R Bull CBBC Feb 2023 O	250,000,000	2020/03/20	2023/02/27	62.50
56044	SG Issuer – HSI R Bull CBBC Feb 2023 P	250,000,000	2020/03/20	2023/02/27	62.50
56046	SG Issuer – HSI R Bull CBBC Feb 2023 Q	250,000,000	2020/03/20	2023/02/27	62.50
56047	SG Issuer – HSI R Bull CBBC Feb 2023 R	500,000,000	2020/03/20	2023/02/27	125.00
56048	SG Issuer – HSI R Bull CBBC Feb 2023 S	250,000,000	2020/03/20	2023/02/27	62.50
56049	SG Issuer – HSI R Bull CBBC Feb 2023 T	250,000,000	2020/03/20	2023/02/27	62.50
56053	SG Issuer – HSI R Bull CBBC Feb 2023 U	250,000,000	2020/03/20	2023/02/27	62.50
56009	SG Issuer – HSI R Bull CBBC Mar 2023 H	250,000,000	2020/03/20	2023/03/30	62.50
56010	SG Issuer – HSI R Bull CBBC Mar 2023 I	250,000,000	2020/03/20	2023/03/30	62.50
56012	SG Issuer – HSI R Bear CBBC Jun 2020 A	250,000,000	2020/03/20	2020/06/29	62.50
56013	SG Issuer – HSI R Bear CBBC Jun 2020 B	250,000,000	2020/03/20	2020/06/29	62.50
56017	SG Issuer – HSI R Bear CBBC Jun 2020 F	250,000,000	2020/03/20	2020/06/29	62.50
56011	SG Issuer – HSI R Bear CBBC Jun 2020 Z	250,000,000	2020/03/20	2020/06/29	62.50
56018	SG Issuer – HSI R Bear CBBC Oct 2020 B	250,000,000	2020/03/20	2020/10/29	62.50
56019	SG Issuer – HSI R Bear CBBC Oct 2020 C	250,000,000	2020/03/20	2020/10/29	62.50
56022	SG Issuer – HSI R Bear CBBC Oct 2020 D	250,000,000	2020/03/20	2020/10/29	62.50
56023	SG Issuer – HSI R Bear CBBC Nov 2020 H	250,000,000	2020/03/20	2020/11/27	62.50
56027	SG Issuer – HSI R Bear CBBC Nov 2020 I	250,000,000	2020/03/20	2020/11/27	62.50
56028	SG Issuer – HSI R Bear CBBC Nov 2020 J	250,000,000	2020/03/20	2020/11/27	62.50
56030	SG Issuer – HSI R Bear CBBC Dec 2020 G	250,000,000	2020/03/20	2020/12/30	62.50
56033	SG Issuer – HSI R Bear CBBC Dec 2020 H	250,000,000	2020/03/20	2020/12/30	62.50
56031	SG Issuer – HSI R Bear CBBC Jan 2021 A	500,000,000	2020/03/20	2021/01/28	125.00
56085	SG Issuer – Meituan Dianping R Bull CBBC Dec 2020 D	100,000,000	2020/03/20	2020/12/30	25.00
56108	SG Issuer – Meituan Dianping R Bull CBBC Dec 2020 E	100,000,000	2020/03/20	2020/12/30	25.00
56064	SG Issuer – Meituan Dianping R Bear CBBC Sep 2020 E	100,000,000	2020/03/20	2020/09/29	25.00
56089	SG Issuer – Ping An R Bull CBBC Dec 2020 N	100,000,000	2020/03/20	2020/12/30	25.00
56109	SG Issuer – Ping An R Bull CBBC Dec 2020 O	100,000,000	2020/03/20	2020/12/30	25.00
56112	SG Issuer – Ping An R Bull CBBC Dec 2020 P	100,000,000	2020/03/20	2020/12/31	25.00
56116	SG Issuer – Ping An R Bull CBBC Dec 2020 Q	100,000,000	2020/03/20	2020/12/31	25.00
56119	SG Issuer – SHK Ppt R Bull CBBC Apr 2021 B	100,000,000	2020/03/20	2021/04/30	25.00
56120	SG Issuer – SUNAC R Bull CBBC Dec 2020 C	80,000,000	2020/03/20	2020/12/31	20.00
56125	SG Issuer – Sunny Optical R Bull CBBC Dec 2020 D	60,000,000	2020/03/20	2020/12/30	15.00
56126	SG Issuer – Sunny Optical R Bull CBBC Dec 2020 E	60,000,000	2020/03/20	2020/12/30	15.00
56127	SG Issuer – Tencent R Bull CBBC Aug 2020 X	300,000,000	2020/03/20	2020/08/31	75.00
56054	SG Issuer – Tencent R Bull CBBC Sep 2020 I	80,000,000	2020/03/20	2020/09/28	20.00
56056	SG Issuer – Tencent R Bull CBBC Sep 2020 J	80,000,000	2020/03/20	2020/09/29	20.00
56057	SG Issuer – Tencent R Bull CBBC Sep 2020 K	80,000,000	2020/03/20	2020/09/30	20.00
56058	SG Issuer – Tencent R Bull CBBC Sep 2020 L	80,000,000	2020/03/20	2020/09/30	20.00
56077	SG Issuer – Tencent R Bear CBBC Nov 2020 A	80,000,000	2020/03/20	2020/11/30	20.00
56076	SG Issuer – Tencent R Bear CBBC Nov 2020 C	80,000,000	2020/03/20	2020/11/27	20.00
56059	SG Issuer – Xiaomi R Bull CBBC Dec 2020 A	60,000,000	2020/03/20	2020/12/31	15.00
56078	SG Issuer – Xiaomi R Bear CBBC Sep 2020 C	60,000,000	2020/03/20	2020/09/29	15.00
55969	UBS AG – AAC Tech R Bull CBBC Dec 2020 A	100,000,000	2020/03/20	2020/12/31	25.00
55971	UBS AG – AAC Tech R Bull CBBC Dec 2020 B	100,000,000	2020/03/20	2020/12/30	25.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
55931	UBS AG – Alibaba Group R Bull CBBC Dec 2020 F	80,000,000	2020/03/20	2020/12/21	20.00
55932	UBS AG – Alibaba Group R Bull CBBC Dec 2020 G	400,000,000	2020/03/20	2020/12/31	100.00
55964	UBS AG – Alibaba Group R Bear CBBC Dec 2020 K	80,000,000	2020/03/20	2020/12/07	20.00
55978	UBS AG – CM Bank R Bull CBBC Sep 2021 A	100,000,000	2020/03/20	2021/09/29	25.00
55976	UBS AG – Galaxy Ent R Bull CBBC Dec 2020 C	100,000,000	2020/03/20	2020/12/30	25.00
55939	UBS AG – HKEX R Bull CBBC Dec 2020 F	50,000,000	2020/03/20	2020/12/31	12.50
55967	UBS AG – HSBC R Bull CBBC Dec 2020 C	100,000,000	2020/03/20	2020/12/31	25.00
55968	UBS AG – HSBC R Bull CBBC Dec 2020 D	100,000,000	2020/03/20	2020/12/30	25.00
55986	UBS AG – HSCEI R Bull CBBC Sep 2021 C	200,000,000	2020/03/20	2021/09/29	50.00
55917	UBS AG – HSI R Bull CBBC Dec 2022 C	200,000,000	2020/03/20	2022/12/29	50.00
55918	UBS AG – HSI R Bull CBBC Dec 2022 D	200,000,000	2020/03/20	2022/12/29	50.00
55987	UBS AG – HSI R Bull CBBC Dec 2022 H	400,000,000	2020/03/20	2022/12/29	104.00
55994	UBS AG – HSI R Bull CBBC Dec 2022 I	200,000,000	2020/03/20	2022/12/29	50.00
55998	UBS AG – HSI R Bull CBBC Dec 2022 L	200,000,000	2020/03/20	2022/12/29	50.00
55907	UBS AG – HSI R Bull CBBC Dec 2022 S	200,000,000	2020/03/20	2022/12/29	50.00
55908	UBS AG – HSI R Bull CBBC Dec 2022 T	200,000,000	2020/03/20	2022/12/29	50.00
55911	UBS AG – HSI R Bull CBBC Dec 2022 U	200,000,000	2020/03/20	2022/12/29	50.00
55912	UBS AG – HSI R Bull CBBC Dec 2022 V	200,000,000	2020/03/20	2022/12/29	50.00
55914	UBS AG – HSI R Bull CBBC Dec 2022 W	200,000,000	2020/03/20	2022/12/29	50.00
55915	UBS AG – HSI R Bull CBBC Dec 2022 X	200,000,000	2020/03/20	2022/12/29	50.00
55916	UBS AG – HSI R Bull CBBC Dec 2022 Y	200,000,000	2020/03/20	2022/12/29	50.00
55919	UBS AG – HSI R Bull CBBC Dec 2022 Z	200,000,000	2020/03/20	2022/12/29	50.00
55941	UBS AG – HSI R Bear CBBC Sep 2020 Q	200,000,000	2020/03/20	2020/09/29	50.00
55943	UBS AG – HSI R Bear CBBC Sep 2020 R	200,000,000	2020/03/20	2020/09/29	50.00
55955	UBS AG – HSI R Bear CBBC Sep 2020 S	200,000,000	2020/03/20	2020/09/29	50.00
55992	UBS AG – HSI R Bear CBBC Sep 2020 T	200,000,000	2020/03/20	2020/09/29	50.00
55944	UBS AG – HSI R Bear CBBC Oct 2020 C	200,000,000	2020/03/20	2020/10/29	50.00
55949	UBS AG – HSI R Bear CBBC Oct 2020 D	200,000,000	2020/03/20	2020/10/29	50.00
55952	UBS AG – HSI R Bear CBBC Oct 2020 E	200,000,000	2020/03/20	2020/10/29	50.00
55989	UBS AG – HSI R Bear CBBC Oct 2020 F	200,000,000	2020/03/20	2020/10/29	50.00
55993	UBS AG – HSI R Bear CBBC Oct 2020 G	200,000,000	2020/03/20	2020/10/29	50.00
55947	UBS AG – HSI R Bear CBBC Nov 2020 A	200,000,000	2020/03/20	2020/11/27	50.00
55951	UBS AG – HSI R Bear CBBC Nov 2020 B	200,000,000	2020/03/20	2020/11/27	50.00
55988	UBS AG – HSI R Bear CBBC Nov 2020 C	400,000,000	2020/03/20	2020/11/27	100.00
55945	UBS AG – HSI R Bear CBBC Dec 2020 G	400,000,000	2020/03/20	2020/12/30	100.00
55975	UBS AG – Link REIT R Bull CBBC Dec 2020 B	50,000,000	2020/03/20	2020/12/30	12.50
55933	UBS AG – Meituan Dianping R Bull CBBC Sep 2020 H	50,000,000	2020/03/20	2020/09/30	12.50
55938	UBS AG – Meituan Dianping R Bull CBBC Dec 2020 G	50,000,000	2020/03/20	2020/12/23	12.50
55961	UBS AG – Meituan Dianping R Bear CBBC Dec 2020 D	80,000,000	2020/03/20	2020/12/07	20.00
55972	UBS AG – Ping An R Bull CBBC Dec 2020 G	100,000,000	2020/03/20	2020/12/31	25.00
55974	UBS AG – Ping An R Bull CBBC Dec 2020 H	100,000,000	2020/03/20	2020/12/30	25.00
55965	UBS AG – SHK Ppt R Bull CBBC Dec 2020 B	50,000,000	2020/03/20	2020/12/31	12.50
55977	UBS AG – SUNAC R Bull CBBC Dec 2020 D	80,000,000	2020/03/20	2020/12/30	20.00
55920	UBS AG – Tencent R Bull CBBC Dec 2020 H	40,000,000	2020/03/20	2020/12/16	10.00
55925	UBS AG – Tencent R Bull CBBC Dec 2020 I	40,000,000	2020/03/20	2020/12/17	10.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
55927	UBS AG – Tencent R Bull CBBC Dec 2020 J	200,000,000	2020/03/20	2020/12/23	50.00
55930	UBS AG – Tencent R Bull CBBC Dec 2020 K	40,000,000	2020/03/20	2020/12/22	10.00
55940	UBS AG – Tencent R Bull CBBC Dec 2020 L	40,000,000	2020/03/20	2020/12/30	11.60
55956	UBS AG – Tencent R Bear CBBC Dec 2020 L	40,000,000	2020/03/20	2020/12/07	10.00
55957	UBS AG – Tencent R Bear CBBC Dec 2020 M	40,000,000	2020/03/20	2020/12/08	10.00
55960	UBS AG – Tencent R Bear CBBC Dec 2020 N	200,000,000	2020/03/20	2020/12/09	50.00
55685	Bank Vontobel – AAC Tech R Bear CBBC Nov 2020 G	40,000,000	2020/03/20	2020/11/20	10.00
55541	Bank Vontobel – AIA R Bull CBBC Dec 2020 E	40,000,000	2020/03/20	2020/12/11	10.00
55542	Bank Vontobel – Alibaba Group R Bull CBBC Oct 2020 G	40,000,000	2020/03/20	2020/10/16	10.00
55686	Bank Vontobel – China Mobile R Bull CBBC Nov 2020 C	40,000,000	2020/03/20	2020/11/20	10.00
55687	Bank Vontobel – China Mobile R Bear CBBC Nov 2020 B	40,000,000	2020/03/20	2020/11/20	10.00
55688	Bank Vontobel – CNOOC R Bull CBBC Dec 2020 H	40,000,000	2020/03/20	2020/12/18	10.00
55681	Bank Vontobel – HSBC R Bull CBBC Dec 2020 C	40,000,000	2020/03/20	2020/12/04	10.00
55682	Bank Vontobel – HSBC R Bear CBBC Dec 2020 D	40,000,000	2020/03/20	2020/12/18	10.00
56000	Bank Vontobel – HSI R Bull CBBC Dec 2022 S	80,000,000	2020/03/20	2022/12/29	20.00
56001	Bank Vontobel – HSI R Bull CBBC Dec 2022 T	80,000,000	2020/03/20	2022/12/29	20.00
56003	Bank Vontobel – HSI R Bull CBBC Dec 2022 U	80,000,000	2020/03/20	2022/12/29	20.00
56005	Bank Vontobel – HSI R Bear CBBC Sep 2020 I	80,000,000	2020/03/20	2020/09/29	20.00
56006	Bank Vontobel – HSI R Bear CBBC Sep 2020 J	80,000,000	2020/03/20	2020/09/29	20.00
55536	Bank Vontobel – Meituan Dianping R Bull CBBC Dec 2020 W	60,000,000	2020/03/20	2020/12/18	15.00
55537	Bank Vontobel – Meituan Dianping R Bull CBBC Dec 2020 X	60,000,000	2020/03/20	2020/12/04	15.00
55680	Bank Vontobel – Ping An R Bull CBBC Dec 2020 E	40,000,000	2020/03/20	2020/12/11	10.00
55690	Bank Vontobel – SHK Ppt R Bear CBBC Dec 2020 B	40,000,000	2020/03/20	2020/12/11	10.00
55683	Bank Vontobel – Sunny Optical R Bull CBBC Dec 2020 G	40,000,000	2020/03/20	2020/12/04	10.00
55999	Bank Vontobel – Tencent R Bull CBBC Nov 2020 J	40,000,000	2020/03/20	2020/11/13	10.00
55540	Bank Vontobel – Tencent R Bull CBBC Dec 2020 K	40,000,000	2020/03/20	2020/12/04	10.00
55539	Bank Vontobel – Xiaomi R Bull CBBC Nov 2020 L	40,000,000	2020/03/20	2020/11/06	10.00
56334	BOCI Asia Ltd. – Alibaba Group R Bull CBBC Oct 2020 C	60,000,000	2020/03/23	2020/10/19	22.20
56329	BOCI Asia Ltd. – Galaxy Ent R Bull CBBC Oct 2020 F	100,000,000	2020/03/23	2020/10/29	25.00
56330	BOCI Asia Ltd. – HKEX R Bull CBBC Sep 2020 D	40,000,000	2020/03/23	2020/09/29	10.00
56333	BOCI Asia Ltd. – HKEX R Bull CBBC Sep 2020 E	40,000,000	2020/03/23	2020/09/29	14.00
56381	BOCI Asia Ltd. – HSCEI R Bull CBBC Sep 2021 K	150,000,000	2020/03/23	2021/09/29	37.50
56236	BOCI Asia Ltd. – HSI R Bull CBBC Oct 2022 L	200,000,000	2020/03/23	2022/10/28	50.00
56241	BOCI Asia Ltd. – HSI R Bull CBBC Oct 2022 M	200,000,000	2020/03/23	2022/10/28	50.00
56242	BOCI Asia Ltd. – HSI R Bull CBBC Oct 2022 N	150,000,000	2020/03/23	2022/10/28	37.50
56243	BOCI Asia Ltd. – HSI R Bull CBBC Oct 2022 O	150,000,000	2020/03/23	2022/10/28	37.50
56250	BOCI Asia Ltd. – HSI R Bull CBBC Oct 2022 P	150,000,000	2020/03/23	2022/10/28	37.50
56251	BOCI Asia Ltd. – HSI R Bull CBBC Oct 2022 Q	150,000,000	2020/03/23	2022/10/28	37.50
56326	BOCI Asia Ltd. – HSI R Bear CBBC Sep 2020 F	200,000,000	2020/03/23	2020/09/29	50.00
56327	BOCI Asia Ltd. – HSI R Bear CBBC Sep 2020 G	150,000,000	2020/03/23	2020/09/29	37.50
56373	BOCI Asia Ltd. – HSI R Bear CBBC Sep 2020 H	150,000,000	2020/03/23	2020/09/29	37.50
56374	BOCI Asia Ltd. – HSI R Bear CBBC Sep 2020 I	150,000,000	2020/03/23	2020/09/29	37.50
56375	BOCI Asia Ltd. – HSI R Bear CBBC Sep 2020 J	150,000,000	2020/03/23	2020/09/29	37.50
56376	BOCI Asia Ltd. – HSI R Bear CBBC Sep 2020 K	200,000,000	2020/03/23	2020/09/29	50.00
56380	BOCI Asia Ltd. – HSI R Bear CBBC Sep 2020 L	200,000,000	2020/03/23	2020/09/29	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
56328	BOCI Asia Ltd. – Tencent R Bull CBBC Oct 2020 D	40,000,000	2020/03/23	2020/10/30	10.00
56218	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2021 A	250,000,000	2020/03/23	2021/11/29	62.50
56219	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2021 S	250,000,000	2020/03/23	2021/11/29	62.50
56207	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2021 V	250,000,000	2020/03/23	2021/11/29	62.50
56209	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2021 W	250,000,000	2020/03/23	2021/11/29	62.50
56215	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2021 X	250,000,000	2020/03/23	2021/11/29	62.50
56216	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2021 Y	250,000,000	2020/03/23	2021/11/29	62.50
56217	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2021 Z	250,000,000	2020/03/23	2021/11/29	62.50
56323	BNP Paribas Issuance B.V. – HSI R Bull CBBC Jan 2022 L	250,000,000	2020/03/23	2022/01/28	62.50
56324	BNP Paribas Issuance B.V. – HSI R Bull CBBC Jan 2022 M	250,000,000	2020/03/23	2022/01/28	62.50
56325	BNP Paribas Issuance B.V. – HSI R Bull CBBC Jan 2022 W	250,000,000	2020/03/23	2022/01/28	62.50
56341	BNP Paribas Issuance B.V. – HSI R Bear CBBC Oct 2020 X	240,000,000	2020/03/23	2020/10/29	60.00
56569	Credit Suisse AG – AIA R Bull CBBC Nov 2020 E	70,000,000	2020/03/23	2020/11/27	17.50
56572	Credit Suisse AG – Alibaba Group R Bull CBBC Nov 2020 C	80,000,000	2020/03/23	2020/11/27	25.60
56547	Credit Suisse AG – HSI R Bull CBBC Oct 2022 A	200,000,000	2020/03/23	2022/10/28	50.00
56550	Credit Suisse AG – HSI R Bull CBBC Oct 2022 B	200,000,000	2020/03/23	2022/10/28	50.00
56551	Credit Suisse AG – HSI R Bull CBBC Oct 2022 C	200,000,000	2020/03/23	2022/10/28	50.00
56545	Credit Suisse AG – HSI R Bull CBBC Oct 2022 D	200,000,000	2020/03/23	2022/10/28	50.00
56579	Credit Suisse AG – HSI R Bull CBBC Oct 2022 E	200,000,000	2020/03/23	2022/10/28	50.00
56549	Credit Suisse AG – HSI R Bull CBBC Oct 2022 F	200,000,000	2020/03/23	2022/10/28	50.00
56546	Credit Suisse AG – HSI R Bull CBBC Oct 2022 H	200,000,000	2020/03/23	2022/10/28	50.00
56577	Credit Suisse AG – HSI R Bull CBBC Oct 2022 J	200,000,000	2020/03/23	2022/10/28	50.00
56544	Credit Suisse AG – HSI R Bull CBBC Nov 2022 M	200,000,000	2020/03/23	2022/11/29	50.00
56580	Credit Suisse AG – HSI R Bull CBBC Dec 2022 O	200,000,000	2020/03/23	2022/12/29	50.00
56552	Credit Suisse AG – HSI R Bull CBBC Dec 2022 Q	200,000,000	2020/03/23	2022/12/29	50.00
56581	Credit Suisse AG – HSI R Bull CBBC Dec 2022 W	200,000,000	2020/03/23	2022/12/29	50.00
56554	Credit Suisse AG – HSI R Bear CBBC Oct 2020 D	200,000,000	2020/03/23	2020/10/29	50.00
56562	Credit Suisse AG – HSI R Bear CBBC Oct 2020 E	200,000,000	2020/03/23	2020/10/29	50.00
56566	Credit Suisse AG – HSI R Bear CBBC Oct 2020 F	200,000,000	2020/03/23	2020/10/29	50.00
56558	Credit Suisse AG – HSI R Bear CBBC Nov 2020 M	200,000,000	2020/03/23	2020/11/27	50.00
56565	Credit Suisse AG – HSI R Bear CBBC Nov 2020 N	200,000,000	2020/03/23	2020/11/27	50.00
56555	Credit Suisse AG – HSI R Bear CBBC Dec 2020 B	200,000,000	2020/03/23	2020/12/30	50.00
56567	Credit Suisse AG – HSI R Bear CBBC Dec 2020 C	200,000,000	2020/03/23	2020/12/30	50.00
56575	Credit Suisse AG – Meituan Dianping R Bull CBBC Oct 2020 C	80,000,000	2020/03/23	2020/10/29	20.00
56570	Credit Suisse AG – Ping An R Bull CBBC Nov 2020 J	80,000,000	2020/03/23	2020/11/27	20.00
56571	Credit Suisse AG – Ping An R Bull CBBC Dec 2020 H	80,000,000	2020/03/23	2020/12/30	20.00
56573	Credit Suisse AG – Tencent R Bull CBBC Nov 2020 J	50,000,000	2020/03/23	2020/11/27	18.50
56574	Credit Suisse AG – Tencent R Bull CBBC Dec 2020 H	50,000,000	2020/03/23	2020/12/30	24.00
56576	Credit Suisse AG – Tencent R Bear CBBC Aug 2020 D	50,000,000	2020/03/23	2020/08/28	12.50
56739	Goldman Sachs SP (Asia) – Alibaba Group R Bull CBBC Oct20 H	60,000,000	2020/03/23	2020/10/30	15.00
56740	Goldman Sachs SP (Asia) – Alibaba Group R Bull CBBC Oct20 I	60,000,000	2020/03/23	2020/10/30	15.00
56716	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2022 F	160,000,000	2020/03/23	2022/11/29	40.00
56709	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2022 P	160,000,000	2020/03/23	2022/11/29	40.00
56718	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2022 R	160,000,000	2020/03/23	2022/11/29	40.00
56711	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2022 S	160,000,000	2020/03/23	2022/11/29	40.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
56712	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2022 T	160,000,000	2020/03/23	2022/11/29	40.00
56714	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2022 X	160,000,000	2020/03/23	2022/11/29	40.00
56721	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2022 S	160,000,000	2020/03/23	2022/12/29	40.00
56726	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2022 W	160,000,000	2020/03/23	2022/12/29	40.96
56715	Goldman Sachs SP (Asia) – HSI R Bull CBBC Feb 2023 C	160,000,000	2020/03/23	2023/02/27	40.00
56717	Goldman Sachs SP (Asia) – HSI R Bull CBBC Feb 2023 F	160,000,000	2020/03/23	2023/02/27	40.00
56719	Goldman Sachs SP (Asia) – HSI R Bull CBBC Feb 2023 G	160,000,000	2020/03/23	2023/02/27	40.00
56710	Goldman Sachs SP (Asia) – HSI R Bull CBBC Feb 2023 H	160,000,000	2020/03/23	2023/02/27	40.00
56713	Goldman Sachs SP (Asia) – HSI R Bull CBBC Feb 2023 Z	160,000,000	2020/03/23	2023/02/27	40.00
56720	Goldman Sachs SP (Asia) – HSI R Bull CBBC Mar 2023 K	160,000,000	2020/03/23	2023/03/30	40.00
56722	Goldman Sachs SP (Asia) – HSI R Bull CBBC Mar 2023 L	160,000,000	2020/03/23	2023/03/30	40.00
56729	Goldman Sachs SP (Asia) – HSI R Bear CBBC Sep 2020 W	160,000,000	2020/03/23	2020/09/29	40.00
56732	Goldman Sachs SP (Asia) – HSI R Bear CBBC Sep 2020 X	160,000,000	2020/03/23	2020/09/29	40.00
56736	Goldman Sachs SP (Asia) – HSI R Bear CBBC Sep 2020 Y	160,000,000	2020/03/23	2020/09/29	40.00
56727	Goldman Sachs SP (Asia) – HSI R Bear CBBC Oct 2020 I	160,000,000	2020/03/23	2020/10/29	40.00
56731	Goldman Sachs SP (Asia) – HSI R Bear CBBC Oct 2020 J	160,000,000	2020/03/23	2020/10/29	40.00
56733	Goldman Sachs SP (Asia) – HSI R Bear CBBC Oct 2020 K	160,000,000	2020/03/23	2020/10/29	40.00
56737	Goldman Sachs SP (Asia) – HSI R Bear CBBC Oct 2020 L	160,000,000	2020/03/23	2020/10/29	40.00
56738	Goldman Sachs SP (Asia) – HSI R Bear CBBC Oct 2020 M	160,000,000	2020/03/23	2020/10/29	40.00
56741	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Sep 2020 D	60,000,000	2020/03/23	2020/09/28	15.00
56744	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Sep 2020 E	60,000,000	2020/03/23	2020/09/28	15.00
56743	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Mar 2021 D	80,000,000	2020/03/23	2021/03/31	20.00
56745	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Mar 2021 C	60,000,000	2020/03/23	2021/03/31	15.00
56226	HK Bank – Alibaba Group R Bull CBBC Jul 2020 N	40,000,000	2020/03/23	2020/07/27	10.00
56285	HK Bank – Alibaba Group R Bull CBBC Oct 2020 B	40,000,000	2020/03/23	2020/10/05	10.00
56293	HK Bank – Alibaba Group R Bear CBBC Jul 2020 I	40,000,000	2020/03/23	2020/07/02	10.00
56282	HK Bank – CNOOC R Bull CBBC Oct 2020 C	40,000,000	2020/03/23	2020/10/19	10.00
56279	HK Bank – CNOOC R Bear CBBC Aug 2020 A	40,000,000	2020/03/23	2020/08/03	10.00
56300	HK Bank – Geely Auto R Bull CBBC Sep 2020 A	40,000,000	2020/03/23	2020/09/14	10.00
56296	HK Bank – Geely Auto R Bear CBBC Jul 2020 C	40,000,000	2020/03/23	2020/07/27	10.80
56278	HK Bank – Galaxy Ent R Bull CBBC Oct 2020 A	60,000,000	2020/03/23	2020/10/19	15.00
56281	HK Bank – Galaxy Ent R Bear CBBC Jul 2020 C	40,000,000	2020/03/23	2020/07/27	10.00
56225	HK Bank – HKEX R Bull CBBC Jul 2020 K	40,000,000	2020/03/23	2020/07/23	10.00
56258	HK Bank – HKEX R Bear CBBC Sep 2020 B	40,000,000	2020/03/23	2020/09/28	10.00
56220	HK Bank – HSI R Bull CBBC Sep 2022 D	60,000,000	2020/03/23	2022/09/29	15.00
56228	HK Bank – HSI R Bull CBBC Sep 2022 G	100,000,000	2020/03/23	2022/09/29	25.00
56268	HK Bank – HSI R Bull CBBC Sep 2022 J	100,000,000	2020/03/23	2022/09/29	25.00
56335	HK Bank – HSI R Bull CBBC Sep 2022 K	100,000,000	2020/03/23	2022/09/29	25.00
56262	HK Bank – HSI R Bull CBBC Dec 2022 T	100,000,000	2020/03/23	2022/12/29	25.00
56270	HK Bank – HSI R Bull CBBC Dec 2022 U	100,000,000	2020/03/23	2022/12/29	25.00
56273	HK Bank – HSI R Bear CBBC Aug 2020 D	100,000,000	2020/03/23	2020/08/28	25.00
56336	HK Bank – HSI R Bear CBBC Aug 2020 G	100,000,000	2020/03/23	2020/08/28	25.00
56269	HK Bank – HSI R Bear CBBC Aug 2020 Z	100,000,000	2020/03/23	2020/08/28	25.00
56295	HK Bank – Meituan Dianping R Bull CBBC Sep 2020 A	40,000,000	2020/03/23	2020/09/07	10.00
56294	HK Bank – Meituan Dianping R Bear CBBC Jul 2020 B	40,000,000	2020/03/23	2020/07/20	10.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
56229	HK Bank – Ping An R Bull CBBC Aug 2020 I	60,000,000	2020/03/23	2020/08/13	15.00
56288	HK Bank – Ping An R Bear CBBC Aug 2020 A	50,000,000	2020/03/23	2020/08/06	12.50
56307	HK Bank – Sunny Optical R Bull CBBC Sep 2020 A	40,000,000	2020/03/23	2020/09/14	10.00
56302	HK Bank – Sunny Optical R Bear CBBC Jul 2020 C	40,000,000	2020/03/23	2020/07/27	10.00
56224	HK Bank – Tencent R Bull CBBC Jul 2020 U	40,000,000	2020/03/23	2020/07/23	10.00
56271	HK Bank – Tencent R Bull CBBC Sep 2020 B	40,000,000	2020/03/23	2020/09/10	10.00
56261	HK Bank – Tencent R Bear CBBC Aug 2020 N	40,000,000	2020/03/23	2020/08/03	10.00
56345	Haitong Int'l Sec – HSI R Bull CBBC Nov 2022 L	150,000,000	2020/03/23	2022/11/29	37.50
56351	Haitong Int'l Sec – HSI R Bull CBBC Dec 2022 B	150,000,000	2020/03/23	2022/12/29	37.50
56358	Haitong Int'l Sec – HSI R Bull CBBC Dec 2022 C	150,000,000	2020/03/23	2022/12/29	54.90
56359	Haitong Int'l Sec – HSI R Bull CBBC Dec 2022 E	150,000,000	2020/03/23	2022/12/29	37.50
56352	Haitong Int'l Sec – HSI R Bull CBBC Jan 2023 C	150,000,000	2020/03/23	2023/01/30	37.50
56343	Haitong Int'l Sec – HSI R Bull CBBC Feb 2023 C	150,000,000	2020/03/23	2023/02/27	37.50
56357	Haitong Int'l Sec – HSI R Bull CBBC Feb 2023 D	150,000,000	2020/03/23	2023/02/27	37.50
56372	Haitong Int'l Sec – HSI R Bull CBBC Feb 2023 E	150,000,000	2020/03/23	2023/02/27	37.50
56364	Haitong Int'l Sec – HSI R Bear CBBC Sep 2020 P	150,000,000	2020/03/23	2020/09/29	37.50
56365	Haitong Int'l Sec – HSI R Bear CBBC Sep 2020 Q	150,000,000	2020/03/23	2020/09/29	37.50
56361	Haitong Int'l Sec – HSI R Bear CBBC Oct 2020 D	150,000,000	2020/03/23	2020/10/29	37.50
56363	Haitong Int'l Sec – HSI R Bear CBBC Oct 2020 E	150,000,000	2020/03/23	2020/10/29	37.50
56362	Haitong Int'l Sec – HSI R Bear CBBC Nov 2020 D	150,000,000	2020/03/23	2020/11/27	37.50
56366	Haitong Int'l Sec – HSI R Bear CBBC Nov 2020 E	150,000,000	2020/03/23	2020/11/27	37.50
56370	Haitong Int'l Sec – Ping An R Bull CBBC Oct 2020 A	40,000,000	2020/03/23	2020/10/05	10.00
56371	Haitong Int'l Sec – Sunny Optical R Bull CBBC Nov 2020 A	40,000,000	2020/03/23	2020/11/18	10.00
56367	Haitong Int'l Sec – Tencent R Bull CBBC Nov 2020 C	40,000,000	2020/03/23	2020/11/17	17.04
56586	J P Morgan SP BV – HSI R Bull CBBC Oct 2022 B	200,000,000	2020/03/23	2022/10/28	50.00
56590	J P Morgan SP BV – HSI R Bull CBBC Oct 2022 E	200,000,000	2020/03/23	2022/10/28	50.00
56589	J P Morgan SP BV – HSI R Bull CBBC Oct 2022 G	240,000,000	2020/03/23	2022/10/28	60.00
56591	J P Morgan SP BV – HSI R Bull CBBC Oct 2022 H	240,000,000	2020/03/23	2022/10/28	60.00
56609	J P Morgan SP BV – HSI R Bull CBBC Oct 2022 I	240,000,000	2020/03/23	2022/10/28	60.00
56613	J P Morgan SP BV – HSI R Bull CBBC Oct 2022 J	240,000,000	2020/03/23	2022/10/28	60.00
56611	J P Morgan SP BV – HSI R Bull CBBC Oct 2022 M	200,000,000	2020/03/23	2022/10/28	50.00
56582	J P Morgan SP BV – HSI R Bull CBBC Oct 2022 Z	300,000,000	2020/03/23	2022/10/28	75.00
56612	J P Morgan SP BV – HSI R Bull CBBC Nov 2022 F	240,000,000	2020/03/23	2022/11/29	60.00
56614	J P Morgan SP BV – HSI R Bull CBBC Nov 2022 P	240,000,000	2020/03/23	2022/11/29	63.60
56585	J P Morgan SP BV – HSI R Bull CBBC Nov 2022 Q	240,000,000	2020/03/23	2022/11/29	60.00
56587	J P Morgan SP BV – HSI R Bull CBBC Nov 2022 S	200,000,000	2020/03/23	2022/11/29	50.00
56592	J P Morgan SP BV – HSI R Bull CBBC Nov 2022 W	200,000,000	2020/03/23	2022/11/29	50.00
56610	J P Morgan SP BV – HSI R Bull CBBC Nov 2022 X	240,000,000	2020/03/23	2022/11/29	60.00
56615	J P Morgan SP BV – HSI R Bull CBBC Jan 2023 C	200,000,000	2020/03/23	2023/01/30	75.00
56616	J P Morgan SP BV – HSI R Bull CBBC Jan 2023 D	200,000,000	2020/03/23	2023/01/30	86.00
56593	J P Morgan SP BV – HSI R Bear CBBC Oct 2020 H	240,000,000	2020/03/23	2020/10/29	60.00
56599	J P Morgan SP BV – HSI R Bear CBBC Oct 2020 K	240,000,000	2020/03/23	2020/10/29	60.00
56603	J P Morgan SP BV – HSI R Bear CBBC Oct 2020 L	200,000,000	2020/03/23	2020/10/29	50.00
56596	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 C	200,000,000	2020/03/23	2020/11/27	50.00
56601	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 D	200,000,000	2020/03/23	2020/11/27	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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56605	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 E	240,000,000	2020/03/23	2020/11/27	60.00
56597	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 C	200,000,000	2020/03/23	2020/12/30	50.00
56602	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 D	240,000,000	2020/03/23	2020/12/30	60.00
56606	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 E	240,000,000	2020/03/23	2020/12/30	60.00
56318	Morgan Stanley Asia Products – AIA R Bull CBBC Dec 2020 A	40,000,000	2020/03/23	2020/12/11	10.00
56313	Morgan Stanley Asia Products – AIA R Bear CBBC Dec 2020 C	40,000,000	2020/03/23	2020/12/11	10.00
56308	Morgan Stanley Asia Products – Ch Mobile R Bull CBBC Dec20 C	40,000,000	2020/03/23	2020/12/18	10.00
56309	Morgan Stanley Asia Products – Ch Mobile R Bull CBBC Dec20 D	40,000,000	2020/03/23	2020/12/01	10.00
56312	Morgan Stanley Asia Products – Ch Mobile R Bear CBBC Dec20 B	40,000,000	2020/03/23	2020/12/18	10.00
56390	Morgan Stanley Asia Products – China Life R Bull CBBC Jan21A	58,000,000	2020/03/23	2021/01/18	14.50
56391	Morgan Stanley Asia Products – China Life R Bull CBBC Mar21A	58,000,000	2020/03/23	2021/03/01	14.50
56392	Morgan Stanley Asia Products – China Life R Bear CBBC Dec20C	58,000,000	2020/03/23	2020/12/04	14.50
56203	Morgan Stanley Asia Products – Galaxy Ent R Bull CBBC Dec20B	40,000,000	2020/03/23	2020/12/14	10.00
56202	Morgan Stanley Asia Products – Galaxy Ent R Bear CBBC Sep20A	40,000,000	2020/03/23	2020/09/01	10.00
56253	Morgan Stanley Asia Products – HKEX R Bull CBBC Nov 2020 A	40,000,000	2020/03/23	2020/11/02	10.00
56252	Morgan Stanley Asia Products – HKEX R Bear CBBC Dec 2020 B	40,000,000	2020/03/23	2020/12/01	10.00
56388	Morgan Stanley Asia Products – HSI R Bull CBBC Jun 2022 K	150,000,000	2020/03/23	2022/06/29	37.50
56200	Morgan Stanley Asia Products – HSI R Bull CBBC Sep 2022 T	200,000,000	2020/03/23	2022/09/29	50.00
56199	Morgan Stanley Asia Products – HSI R Bull CBBC Nov 2022 W	150,000,000	2020/03/23	2022/11/29	37.50
56201	Morgan Stanley Asia Products – HSI R Bull CBBC Jan 2023 A	150,000,000	2020/03/23	2023/01/30	37.50
56387	Morgan Stanley Asia Products – HSI R Bear CBBC Oct 2020 E	150,000,000	2020/03/23	2020/10/29	37.50
56389	Morgan Stanley Asia Products – HSI R Bear CBBC Nov 2020 A	150,000,000	2020/03/23	2020/11/27	37.50
56321	Morgan Stanley Asia Products – Ping An R Bull CBBC Nov2020 B	40,000,000	2020/03/23	2020/11/02	10.00
56322	Morgan Stanley Asia Products – Ping An R Bear CBBC Dec2020 B	40,000,000	2020/03/23	2020/12/15	10.00
56382	Morgan Stanley Asia Products – Sunny Opt R Bull CBBC Dec20B	40,000,000	2020/03/23	2020/12/21	10.00
56383	Morgan Stanley Asia Products – Sunny Opt R Bear CBBC Dec20D	40,000,000	2020/03/23	2020/12/18	10.00
56254	Morgan Stanley Asia Products – Tencent R Bull CBBC Sep2020 C	40,000,000	2020/03/23	2020/09/14	10.00
56256	Morgan Stanley Asia Products – Tencent R Bull CBBC Jan2021 A	80,000,000	2020/03/23	2021/01/18	20.00
56255	Morgan Stanley Asia Products – Tencent R Bear CBBC Jan2021 D	40,000,000	2020/03/23	2021/01/18	19.56
56257	Morgan Stanley Asia Products – Tencent R Bear CBBC Mar2021 A	80,000,000	2020/03/23	2021/03/01	20.00
56319	Morgan Stanley Asia Products – Xiaomi R Bear CBBC Dec 2020 F	40,000,000	2020/03/23	2020/12/01	10.00
56320	Morgan Stanley Asia Products – Xiaomi R Bear CBBC Dec 2020 G	40,000,000	2020/03/23	2020/12/08	10.00
56449	SG Issuer – AAC Tech R Bull CBBC Dec 2020 C	100,000,000	2020/03/23	2020/12/31	25.00
56450	SG Issuer – AAC Tech R Bull CBBC Feb 2021 A	100,000,000	2020/03/23	2021/02/26	25.00
56451	SG Issuer – AIA R Bull CBBC Oct 2020 F	60,000,000	2020/03/23	2020/10/30	15.00
56426	SG Issuer – AIA R Bull CBBC Dec 2020 J	60,000,000	2020/03/23	2020/12/30	15.00
56428	SG Issuer – Alibaba Group R Bull CBBC Jul 2020 S	80,000,000	2020/03/23	2020/07/30	20.00
56452	SG Issuer – Alibaba Group R Bull CBBC Jul 2020 T	80,000,000	2020/03/23	2020/07/31	20.00
56429	SG Issuer – Alibaba Group R Bull CBBC Oct 2020 D	80,000,000	2020/03/23	2020/10/30	20.00
56453	SG Issuer – Alibaba Group R Bull CBBC Dec 2020 C	200,000,000	2020/03/23	2020/12/30	50.00
56455	SG Issuer – Bud Apac R Bull CBBC Dec 2020 B	80,000,000	2020/03/23	2020/12/31	20.00
56470	SG Issuer – China Mobile R Bull CBBC Dec 2020 F	100,000,000	2020/03/23	2020/12/31	25.00
56468	SG Issuer – China Life R Bull CBBC Feb 2021 C	150,000,000	2020/03/23	2021/02/26	37.50
56430	SG Issuer – CNOOC R Bull CBBC Nov 2020 C	40,000,000	2020/03/23	2020/11/30	10.00
56431	SG Issuer – HKEX R Bull CBBC Oct 2020 G	50,000,000	2020/03/23	2020/10/29	18.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
56432	SG Issuer – HKEX R Bull CBBC Oct 2020 H	50,000,000	2020/03/23	2020/10/30	12.50
56433	SG Issuer – HSBC R Bull CBBC Mar 2021 F	100,000,000	2020/03/23	2021/03/30	25.00
56447	SG Issuer – HSCEI R Bull CBBC Dec 2022 A	100,000,000	2020/03/23	2022/12/29	25.00
56448	SG Issuer – HSCEI R Bull CBBC Dec 2022 B	100,000,000	2020/03/23	2022/12/29	25.00
56436	SG Issuer – HSI R Bull CBBC Nov 2022 I	250,000,000	2020/03/23	2022/11/29	62.50
56495	SG Issuer – HSI R Bull CBBC Nov 2022 O	250,000,000	2020/03/23	2022/11/29	62.50
56496	SG Issuer – HSI R Bull CBBC Nov 2022 S	250,000,000	2020/03/23	2022/11/29	62.50
56497	SG Issuer – HSI R Bull CBBC Nov 2022 Z	250,000,000	2020/03/23	2022/11/29	62.50
56530	SG Issuer – HSI R Bull CBBC Dec 2022 M	500,000,000	2020/03/23	2022/12/29	125.00
56498	SG Issuer – HSI R Bull CBBC Dec 2022 Q	250,000,000	2020/03/23	2022/12/29	91.25
56529	SG Issuer – HSI R Bull CBBC Dec 2022 R	500,000,000	2020/03/23	2022/12/29	125.00
56501	SG Issuer – HSI R Bull CBBC Jan 2023 D	250,000,000	2020/03/23	2023/01/30	63.75
56502	SG Issuer – HSI R Bull CBBC Jan 2023 E	250,000,000	2020/03/23	2023/01/30	62.50
56505	SG Issuer – HSI R Bull CBBC Jan 2023 F	250,000,000	2020/03/23	2023/01/30	62.50
56506	SG Issuer – HSI R Bull CBBC Jan 2023 G	250,000,000	2020/03/23	2023/01/30	62.50
56507	SG Issuer – HSI R Bull CBBC Feb 2023 V	250,000,000	2020/03/23	2023/02/27	78.75
56508	SG Issuer – HSI R Bull CBBC Feb 2023 W	250,000,000	2020/03/23	2023/02/27	71.25
56509	SG Issuer – HSI R Bull CBBC Feb 2023 X	250,000,000	2020/03/23	2023/02/27	62.50
56437	SG Issuer – HSI R Bull CBBC Mar 2023 J	250,000,000	2020/03/23	2023/03/30	62.50
56439	SG Issuer – HSI R Bull CBBC Mar 2023 K	250,000,000	2020/03/23	2023/03/30	62.50
56440	SG Issuer – HSI R Bull CBBC Mar 2023 L	500,000,000	2020/03/23	2023/03/30	125.00
56442	SG Issuer – HSI R Bull CBBC Mar 2023 M	250,000,000	2020/03/23	2023/03/30	62.50
56446	SG Issuer – HSI R Bull CBBC Mar 2023 N	250,000,000	2020/03/23	2023/03/30	62.50
56512	SG Issuer – HSI R Bear CBBC Nov 2020 K	250,000,000	2020/03/23	2020/11/27	62.50
56516	SG Issuer – HSI R Bear CBBC Nov 2020 L	250,000,000	2020/03/23	2020/11/27	62.50
56522	SG Issuer – HSI R Bear CBBC Dec 2020 I	250,000,000	2020/03/23	2020/12/30	62.50
56523	SG Issuer – HSI R Bear CBBC Dec 2020 J	500,000,000	2020/03/23	2020/12/30	125.00
56524	SG Issuer – HSI R Bear CBBC Dec 2020 K	250,000,000	2020/03/23	2020/12/30	62.50
56525	SG Issuer – HSI R Bear CBBC Dec 2020 L	250,000,000	2020/03/23	2020/12/30	62.50
56526	SG Issuer – HSI R Bear CBBC Dec 2020 M	250,000,000	2020/03/23	2020/12/30	62.50
56527	SG Issuer – HSI R Bear CBBC Dec 2020 N	250,000,000	2020/03/23	2020/12/30	62.50
56472	SG Issuer – Meituan Dianping R Bull CBBC Dec 2020 F	100,000,000	2020/03/23	2020/12/30	25.00
56474	SG Issuer – Meituan Dianping R Bull CBBC Dec 2020 G	100,000,000	2020/03/23	2020/12/31	25.00
56475	SG Issuer – Meituan Dianping R Bull CBBC Jan 2021 A	100,000,000	2020/03/23	2021/01/28	25.00
56476	SG Issuer – Meituan Dianping R Bull CBBC Feb 2021 A	100,000,000	2020/03/23	2021/02/25	25.00
56532	SG Issuer – Meituan Dianping R Bear CBBC Nov 2020 A	100,000,000	2020/03/23	2020/11/27	25.00
56478	SG Issuer – Ping An R Bull CBBC Feb 2021 A	100,000,000	2020/03/23	2021/02/25	25.00
56479	SG Issuer – Ping An R Bull CBBC Feb 2021 B	100,000,000	2020/03/23	2021/02/25	25.00
56480	SG Issuer – Ping An R Bull CBBC Feb 2021 C	100,000,000	2020/03/23	2021/02/26	25.00
56481	SG Issuer – Ping An R Bull CBBC Jul 2021 A	100,000,000	2020/03/23	2021/07/30	25.00
56483	SG Issuer – Sunny Optical R Bull CBBC Dec 2020 F	60,000,000	2020/03/23	2020/12/31	15.00
56533	SG Issuer – Sunny Optical R Bull CBBC Dec 2020 G	60,000,000	2020/03/23	2020/12/30	15.60
56486	SG Issuer – Tencent R Bull CBBC Jul 2020 L	80,000,000	2020/03/23	2020/07/30	20.00
56534	SG Issuer – Tencent R Bull CBBC Aug 2020 Y	80,000,000	2020/03/23	2020/08/31	20.00
56434	SG Issuer – Tencent R Bull CBBC Sep 2020 M	80,000,000	2020/03/23	2020/09/30	20.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
56487	SG Issuer – Tencent R Bull CBBC Sep 2020 N	80,000,000	2020/03/23	2020/09/28	30.80
56435	SG Issuer – Tencent R Bull CBBC Oct 2020 C	300,000,000	2020/03/23	2020/10/30	75.00
56488	SG Issuer – Tencent R Bull CBBC Oct 2020 D	300,000,000	2020/03/23	2020/10/30	75.00
56536	SG Issuer – Tencent R Bull CBBC Oct 2020 E	80,000,000	2020/03/23	2020/10/30	28.80
56490	SG Issuer – Tencent R Bull CBBC Dec 2020 B	300,000,000	2020/03/23	2020/12/30	75.00
56494	SG Issuer – Tencent R Bull CBBC Dec 2020 C	300,000,000	2020/03/23	2020/12/31	75.00
56539	SG Issuer – Tencent R Bull CBBC Dec 2020 D	300,000,000	2020/03/23	2020/12/30	75.00
56541	SG Issuer – Tencent R Bull CBBC Dec 2020 E	300,000,000	2020/03/23	2020/12/31	75.00
56542	SG Issuer – Tencent R Bear CBBC Dec 2020 D	80,000,000	2020/03/23	2020/12/31	20.00
56540	SG Issuer – Tencent R Bear CBBC Dec 2020 H	80,000,000	2020/03/23	2020/12/30	20.00
56669	UBS AG – AAC Tech R Bull CBBC Dec 2020 C	80,000,000	2020/03/23	2020/12/21	20.00
56663	UBS AG – AIA R Bull CBBC Dec 2020 C	60,000,000	2020/03/23	2020/12/30	15.00
56695	UBS AG – AIA R Bear CBBC Dec 2020 B	60,000,000	2020/03/23	2020/12/14	15.00
56698	UBS AG – AIA R Bear CBBC Dec 2020 C	60,000,000	2020/03/23	2020/12/15	15.00
56648	UBS AG – Alibaba Group R Bull CBBC Dec 2020 H	400,000,000	2020/03/23	2020/12/14	100.00
56649	UBS AG – Alibaba Group R Bull CBBC Dec 2020 I	80,000,000	2020/03/23	2020/12/15	34.40
56626	UBS AG – Alibaba Group R Bull CBBC Sep 2021 A	400,000,000	2020/03/23	2021/09/29	100.00
56689	UBS AG – Alibaba Group R Bear CBBC Dec 2020 L	80,000,000	2020/03/23	2020/12/15	20.00
56681	UBS AG – Bank of China R Bull CBBC Sep 2021 B	150,000,000	2020/03/23	2021/09/29	37.50
56666	UBS AG – Bud Apac R Bull CBBC Dec 2020 B	80,000,000	2020/03/23	2020/12/30	20.00
56658	UBS AG – China Mobile R Bull CBBC Dec 2020 C	60,000,000	2020/03/23	2020/12/31	15.00
56674	UBS AG – China Life R Bull CBBC Dec 2020 C	40,000,000	2020/03/23	2020/12/31	10.00
56675	UBS AG – China Life R Bull CBBC Sep 2021 A	150,000,000	2020/03/23	2021/09/29	37.50
56682	UBS AG – CM Bank R Bull CBBC Sep 2021 B	100,000,000	2020/03/23	2021/09/29	25.00
56657	UBS AG – CNOOC R Bull CBBC Dec 2020 C	40,000,000	2020/03/23	2020/12/31	10.00
56676	UBS AG – China Res Land R Bull CBBC Sep 2021 A	80,000,000	2020/03/23	2021/09/29	20.00
56661	UBS AG – CSPC Pharma R Bull CBBC Dec 2020 B	30,000,000	2020/03/23	2020/12/31	10.20
56655	UBS AG – China Tower R Bull CBBC Sep 2021 A	100,000,000	2020/03/23	2021/09/29	25.00
56654	UBS AG – Geely Auto R Bull CBBC Dec 2020 B	40,000,000	2020/03/23	2020/12/31	10.40
56653	UBS AG – Galaxy Ent R Bull CBBC Dec 2020 D	80,000,000	2020/03/23	2020/12/31	20.00
56644	UBS AG – HSI R Bull CBBC Oct 2022 E	200,000,000	2020/03/23	2022/10/28	70.00
56627	UBS AG – HSI R Bull CBBC Oct 2022 F	200,000,000	2020/03/23	2022/10/28	50.00
56629	UBS AG – HSI R Bull CBBC Oct 2022 N	200,000,000	2020/03/23	2022/10/28	50.00
56650	UBS AG – HSI R Bull CBBC Oct 2022 O	400,000,000	2020/03/23	2022/10/28	100.00
56631	UBS AG – HSI R Bull CBBC Oct 2022 P	200,000,000	2020/03/23	2022/10/28	50.00
56633	UBS AG – HSI R Bull CBBC Oct 2022 Q	200,000,000	2020/03/23	2022/10/28	50.00
56636	UBS AG – HSI R Bull CBBC Oct 2022 X	200,000,000	2020/03/23	2022/10/28	50.00
56640	UBS AG – HSI R Bull CBBC Oct 2022 Y	200,000,000	2020/03/23	2022/10/28	50.00
56642	UBS AG – HSI R Bull CBBC Oct 2022 Z	200,000,000	2020/03/23	2022/10/28	52.00
56619	UBS AG – HSI R Bull CBBC Nov 2022 A	200,000,000	2020/03/23	2022/11/29	50.00
56620	UBS AG – HSI R Bull CBBC Nov 2022 E	200,000,000	2020/03/23	2022/11/29	50.00
56622	UBS AG – HSI R Bull CBBC Nov 2022 I	400,000,000	2020/03/23	2022/11/29	100.00
56617	UBS AG – HSI R Bull CBBC Nov 2022 O	200,000,000	2020/03/23	2022/11/29	50.00
56618	UBS AG – HSI R Bull CBBC Nov 2022 X	200,000,000	2020/03/23	2022/11/29	50.00
56628	UBS AG – HSI R Bull CBBC Jan 2023 H	200,000,000	2020/03/23	2023/01/30	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
56630	UBS AG – HSI R Bull CBBC Jan 2023 I	200,000,000	2020/03/23	2023/01/30	50.00
56632	UBS AG – HSI R Bull CBBC Jan 2023 J	200,000,000	2020/03/23	2023/01/30	50.00
56635	UBS AG – HSI R Bull CBBC Jan 2023 L	200,000,000	2020/03/23	2023/01/30	50.00
56637	UBS AG – HSI R Bull CBBC Jan 2023 M	200,000,000	2020/03/23	2023/01/30	50.00
56641	UBS AG – HSI R Bull CBBC Jan 2023 N	200,000,000	2020/03/23	2023/01/30	50.00
56643	UBS AG – HSI R Bull CBBC Jan 2023 O	200,000,000	2020/03/23	2023/01/30	58.00
56645	UBS AG – HSI R Bull CBBC Jan 2023 P	400,000,000	2020/03/23	2023/01/30	100.00
56700	UBS AG – HSI R Bear CBBC Sep 2020 U	200,000,000	2020/03/23	2020/09/29	50.00
56701	UBS AG – HSI R Bear CBBC Oct 2020 H	200,000,000	2020/03/23	2020/10/29	50.00
56699	UBS AG – HSI R Bear CBBC Nov 2020 D	200,000,000	2020/03/23	2020/11/27	50.00
56703	UBS AG – HSI R Bear CBBC Nov 2020 E	400,000,000	2020/03/23	2020/11/27	100.00
56705	UBS AG – HSI R Bear CBBC Nov 2020 F	200,000,000	2020/03/23	2020/11/27	50.00
56707	UBS AG – HSI R Bear CBBC Dec 2020 H	400,000,000	2020/03/23	2020/12/30	100.00
56708	UBS AG – HSI R Bear CBBC Dec 2020 I	200,000,000	2020/03/23	2020/12/30	50.00
56664	UBS AG – ICBC R Bull CBBC Dec 2020 B	100,000,000	2020/03/23	2020/12/30	25.00
56656	UBS AG – Link REIT R Bull CBBC Dec 2020 C	60,000,000	2020/03/23	2020/12/31	15.00
56691	UBS AG – Meituan Dianping R Bear CBBC Dec 2020 E	50,000,000	2020/03/23	2020/12/15	12.50
56670	UBS AG – Ping An R Bull CBBC Dec 2020 I	100,000,000	2020/03/23	2020/12/21	25.00
56692	UBS AG – Ping An R Bear CBBC Dec 2020 C	100,000,000	2020/03/23	2020/12/14	25.00
56693	UBS AG – Ping An R Bear CBBC Dec 2020 D	100,000,000	2020/03/23	2020/12/15	25.00
56662	UBS AG – Sino Biopharm R Bull CBBC Dec 2020 A	40,000,000	2020/03/23	2020/12/31	10.00
56651	UBS AG – SHK Ppt R Bull CBBC Dec 2020 C	40,000,000	2020/03/23	2020/12/30	10.00
56668	UBS AG – SUNAC R Bull CBBC Dec 2020 E	80,000,000	2020/03/23	2020/12/31	20.00
56671	UBS AG – Sunny Optical R Bull CBBC Dec 2020 D	40,000,000	2020/03/23	2020/12/31	10.00
56646	UBS AG – Tencent R Bull CBBC Dec 2020 M	200,000,000	2020/03/23	2020/12/14	50.00
56647	UBS AG – Tencent R Bull CBBC Dec 2020 N	200,000,000	2020/03/23	2020/12/15	50.00
56623	UBS AG – Tencent R Bull CBBC Nov 2022 A	40,000,000	2020/03/23	2022/11/29	10.00
56687	UBS AG – Tencent R Bear CBBC Dec 2020 O	40,000,000	2020/03/23	2020/12/14	10.00
56408	Bank Vontobel – AAC Tech R Bear CBBC Dec 2020 A	40,000,000	2020/03/23	2020/12/11	10.00
56420	Bank Vontobel – Alibaba Group R Bear CBBC Dec 2020 A	40,000,000	2020/03/23	2020/12/18	10.00
56400	Bank Vontobel – CC Bank R Bull CBBC Dec 2020 C	40,000,000	2020/03/23	2020/12/18	10.00
56421	Bank Vontobel – China Life R Bull CBBC Jan 2021 A	80,000,000	2020/03/23	2021/01/22	20.00
56425	Bank Vontobel – China Life R Bull CBBC Jan 2021 B	80,000,000	2020/03/23	2021/01/22	20.00
56409	Bank Vontobel – Geely Auto R Bull CBBC Dec 2020 B	40,000,000	2020/03/23	2020/12/11	11.60
56405	Bank Vontobel – HSBC R Bull CBBC Dec 2020 D	40,000,000	2020/03/23	2020/12/18	10.00
56413	Bank Vontobel – Meituan Dianping R Bull CBBC Dec 2020 Y	60,000,000	2020/03/23	2020/12/11	15.00
56415	Bank Vontobel – Meituan Dianping R Bull CBBC Dec 2020 Z	60,000,000	2020/03/23	2020/12/18	15.00
56417	Bank Vontobel – Meituan Dianping R Bear CBBC Dec 2020 M	60,000,000	2020/03/23	2020/12/18	15.00
56398	Bank Vontobel – Ping An R Bull CBBC Dec 2020 F	40,000,000	2020/03/23	2020/12/18	10.00
56397	Bank Vontobel – Ping An R Bear CBBC Dec 2020 C	40,000,000	2020/03/23	2020/12/04	10.00
56407	Bank Vontobel – Sunny Optical R Bull CBBC Dec 2020 H	40,000,000	2020/03/23	2020/12/11	10.00
56406	Bank Vontobel – Sunny Optical R Bear CBBC Dec 2020 C	40,000,000	2020/03/23	2020/12/11	10.00
56410	Bank Vontobel – Tencent R Bear CBBC Dec 2020 J	80,000,000	2020/03/23	2020/12/18	20.00
56799	BOCI Asia Ltd. – HSI R Bull CBBC Oct 2022 R	150,000,000	2020/03/24	2022/10/28	37.50
56800	BOCI Asia Ltd. – HSI R Bull CBBC Oct 2022 S	150,000,000	2020/03/24	2022/10/28	37.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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56801	BOCI Asia Ltd. – HSI R Bull CBBC Oct 2022 T	150,000,000	2020/03/24	2022/10/28	37.50
56802	BOCI Asia Ltd. – HSI R Bull CBBC Oct 2022 U	200,000,000	2020/03/24	2022/10/28	50.00
56803	BOCI Asia Ltd. – HSI R Bear CBBC Sep 2020 M	200,000,000	2020/03/24	2020/09/29	50.00
56804	BOCI Asia Ltd. – HSI R Bear CBBC Sep 2020 N	150,000,000	2020/03/24	2020/09/29	37.50
56805	BOCI Asia Ltd. – HSI R Bear CBBC Sep 2020 O	150,000,000	2020/03/24	2020/09/29	37.50
56780	BNP Paribas Issuance B.V. – Alibaba Group R Bull CBBC Dec20V	100,000,000	2020/03/24	2020/12/30	25.00
56781	BNP Paribas Issuance B.V. – Alibaba Group R Bear CBBC Aug20N	100,000,000	2020/03/24	2020/08/28	25.00
56783	BNP Paribas Issuance B.V. – Alibaba Group R Bear CBBC Aug20O	100,000,000	2020/03/24	2020/08/28	25.00
56793	BNP Paribas Issuance B.V. – HKEX R Bull CBBC Sep 2020 H	50,000,000	2020/03/24	2020/09/29	17.50
56794	BNP Paribas Issuance B.V. – HKEX R Bear CBBC Nov 2020 C	50,000,000	2020/03/24	2020/11/27	12.50
56798	BNP Paribas Issuance B.V. – HKEX R Bear CBBC Nov 2020 D	50,000,000	2020/03/24	2020/11/27	12.50
56791	BNP Paribas Issuance B.V. – HSBC R Bull CBBC Mar 2021 E	150,000,000	2020/03/24	2021/03/30	37.50
56792	BNP Paribas Issuance B.V. – HSBC R Bear CBBC Sep 2020 E	150,000,000	2020/03/24	2020/09/29	37.50
56807	BNP Paribas Issuance B.V. – HSI R Bear CBBC Oct 2020 Y	240,000,000	2020/03/24	2020/10/29	60.00
56777	BNP Paribas Issuance B.V. – Meituan R Bull CBBC Dec 2020 O	50,000,000	2020/03/24	2020/12/30	12.50
56778	BNP Paribas Issuance B.V. – Meituan R Bear CBBC Nov 2020 A	50,000,000	2020/03/24	2020/11/27	12.50
56779	BNP Paribas Issuance B.V. – Meituan R Bear CBBC Nov 2020 B	50,000,000	2020/03/24	2020/11/27	12.50
56788	BNP Paribas Issuance B.V. – Ping An R Bull CBBC Sep 2020 S	200,000,000	2020/03/24	2020/09/29	50.00
56789	BNP Paribas Issuance B.V. – Ping An R Bull CBBC Sep 2020 T	200,000,000	2020/03/24	2020/09/29	50.00
56790	BNP Paribas Issuance B.V. – Ping An R Bear CBBC Aug 2020 F	200,000,000	2020/03/24	2020/08/28	50.00
56771	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Nov 2020 Y	50,000,000	2020/03/24	2020/11/27	20.00
56772	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Dec 2020 F	50,000,000	2020/03/24	2020/12/30	17.50
56770	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Dec 2020 X	50,000,000	2020/03/24	2020/12/30	22.50
56775	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Nov 2020 F	50,000,000	2020/03/24	2020/11/27	12.50
56773	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Dec 2020 C	50,000,000	2020/03/24	2020/12/30	12.50
56776	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Dec 2020 F	50,000,000	2020/03/24	2020/12/30	12.50
56784	BNP Paribas Issuance B.V. – Xiaomi R Bull CBBC Nov 2020 P	50,000,000	2020/03/24	2020/11/27	12.50
56785	BNP Paribas Issuance B.V. – Xiaomi R Bull CBBC Nov 2020 Q	50,000,000	2020/03/24	2020/11/27	12.50
56786	BNP Paribas Issuance B.V. – Xiaomi R Bear CBBC Nov 2020 J	50,000,000	2020/03/24	2020/11/27	12.50
56845	Credit Suisse AG – AAC Tech R Bear CBBC Jul 2020 C	50,000,000	2020/03/24	2020/07/30	12.50
56841	Credit Suisse AG – Alibaba Group R Bear CBBC Aug 2020 B	80,000,000	2020/03/24	2020/08/28	20.00
56839	Credit Suisse AG – China Mobile R Bull CBBC Oct 2020 B	50,000,000	2020/03/24	2020/10/29	12.50
56835	Credit Suisse AG – Galaxy Ent R Bull CBBC Oct 2020 D	50,000,000	2020/03/24	2020/10/29	12.50
56837	Credit Suisse AG – Galaxy Ent R Bear CBBC Oct 2020 E	50,000,000	2020/03/24	2020/10/29	12.50
56828	Credit Suisse AG – HSI R Bull CBBC Sep 2022 B	200,000,000	2020/03/24	2022/09/29	50.00
56829	Credit Suisse AG – HSI R Bull CBBC Sep 2022 C	200,000,000	2020/03/24	2022/09/29	50.00
56824	Credit Suisse AG – HSI R Bull CBBC Nov 2022 K	200,000,000	2020/03/24	2022/11/29	50.00
56830	Credit Suisse AG – HSI R Bull CBBC Nov 2022 N	200,000,000	2020/03/24	2022/11/29	50.00
56831	Credit Suisse AG – HSI R Bull CBBC Nov 2022 Q	200,000,000	2020/03/24	2022/11/29	50.00
56832	Credit Suisse AG – HSI R Bull CBBC Dec 2022 X	200,000,000	2020/03/24	2022/12/29	96.00
56843	Credit Suisse AG – HSI R Bull CBBC Dec 2022 Y	200,000,000	2020/03/24	2022/12/29	50.00
56815	Credit Suisse AG – HSI R Bear CBBC Oct 2020 G	200,000,000	2020/03/24	2020/10/29	50.00
56816	Credit Suisse AG – HSI R Bear CBBC Oct 2020 H	200,000,000	2020/03/24	2020/10/29	50.00
56818	Credit Suisse AG – HSI R Bear CBBC Oct 2020 I	200,000,000	2020/03/24	2020/10/29	50.00
56814	Credit Suisse AG – HSI R Bear CBBC Nov 2020 O	200,000,000	2020/03/24	2020/11/27	50.00

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56820	Credit Suisse AG – HSI R Bear CBBC Nov 2020 P	200,000,000	2020/03/24	2020/11/27	50.00
56817	Credit Suisse AG – HSI R Bear CBBC Dec 2020 D	300,000,000	2020/03/24	2020/12/30	75.00
56844	Credit Suisse AG – SUNAC R Bear CBBC Sep 2020 A	50,000,000	2020/03/24	2020/09/29	12.50
56846	Credit Suisse AG – Sunny Optical R Bull CBBC Oct 2020 C	40,000,000	2020/03/24	2020/10/29	10.00
56838	Credit Suisse AG – Tencent R Bear CBBC Jul 2020 D	50,000,000	2020/03/24	2020/07/30	12.50
56748	Bank of East Asia – Meituan Dianping R Bull CBBC Jun 2020 C	60,000,000	2020/03/24	2020/06/24	15.00
56749	Bank of East Asia – Meituan Dianping R Bull CBBC Jun 2020 D	60,000,000	2020/03/24	2020/06/24	15.00
56747	Bank of East Asia – Sunny Optical R Bull CBBC Jun 2020 A	40,000,000	2020/03/24	2020/06/24	10.00
56750	Bank of East Asia – Tencent R Bear CBBC Jun 2020 K	30,000,000	2020/03/24	2020/06/24	10.50
56746	Bank of East Asia – Xiaomi R Bear CBBC Jun 2020 B	40,000,000	2020/03/24	2020/06/24	10.00
57137	Goldman Sachs SP (Asia) – Alibaba Group R Bull CBBC Oct20J	60,000,000	2020/03/24	2020/10/30	15.00
57146	Goldman Sachs SP (Asia) – Alibaba Group R Bull CBBC Oct20K	60,000,000	2020/03/24	2020/10/30	15.00
57161	Goldman Sachs SP (Asia) – Galaxy Ent R Bull CBBC Dec 2020 D	60,000,000	2020/03/24	2020/12/30	15.00
57163	Goldman Sachs SP (Asia) – HSBC R Bull CBBC Dec 2020 B	60,000,000	2020/03/24	2020/12/30	15.00
57079	Goldman Sachs SP (Asia) – HSI R Bull CBBC Feb 2023 A	200,000,000	2020/03/24	2023/02/27	50.00
57080	Goldman Sachs SP (Asia) – HSI R Bull CBBC Feb 2023 B	200,000,000	2020/03/24	2023/02/27	50.00
57306	Goldman Sachs SP (Asia) – HSI R Bull CBBC Mar 2023 M	160,000,000	2020/03/24	2023/03/30	40.00
57096	Goldman Sachs SP (Asia) – HSI R Bull CBBC Mar 2023 N	160,000,000	2020/03/24	2023/03/30	40.00
57328	Goldman Sachs SP (Asia) – HSI R Bull CBBC Mar 2023 O	160,000,000	2020/03/24	2023/03/30	40.00
57098	Goldman Sachs SP (Asia) – HSI R Bull CBBC Mar 2023 P	160,000,000	2020/03/24	2023/03/30	40.00
57515	Goldman Sachs SP (Asia) – HSI R Bull CBBC Mar 2023 Q	160,000,000	2020/03/24	2023/03/30	40.00
57551	Goldman Sachs SP (Asia) – HSI R Bull CBBC Mar 2023 R	160,000,000	2020/03/24	2023/03/30	40.00
57580	Goldman Sachs SP (Asia) – HSI R Bull CBBC Mar 2023 S	160,000,000	2020/03/24	2023/03/30	40.00
57112	Goldman Sachs SP (Asia) – HSI R Bull CBBC Mar 2023 T	160,000,000	2020/03/24	2023/03/30	40.00
57114	Goldman Sachs SP (Asia) – HSI R Bull CBBC Mar 2023 U	160,000,000	2020/03/24	2023/03/30	40.00
57256	Goldman Sachs SP (Asia) – HSI R Bear CBBC Nov 2020 A	200,000,000	2020/03/24	2020/11/27	50.00
57076	Goldman Sachs SP (Asia) – HSI R Bear CBBC Nov 2020 B	200,000,000	2020/03/24	2020/11/27	50.00
57118	Goldman Sachs SP (Asia) – HSI R Bear CBBC Nov 2020 C	160,000,000	2020/03/24	2020/11/27	40.00
57124	Goldman Sachs SP (Asia) – HSI R Bear CBBC Nov 2020 D	160,000,000	2020/03/24	2020/11/27	40.00
57126	Goldman Sachs SP (Asia) – HSI R Bear CBBC Nov 2020 E	160,000,000	2020/03/24	2020/11/27	40.00
57127	Goldman Sachs SP (Asia) – HSI R Bear CBBC Nov 2020 F	160,000,000	2020/03/24	2020/11/27	40.00
57134	Goldman Sachs SP (Asia) – HSI R Bear CBBC Nov 2020 G	160,000,000	2020/03/24	2020/11/27	40.00
57136	Goldman Sachs SP (Asia) – HSI R Bear CBBC Nov 2020 H	160,000,000	2020/03/24	2020/11/27	40.00
57612	Goldman Sachs SP (Asia) – SUNAC R Bull CBBC Feb 2021 A	40,000,000	2020/03/24	2021/02/25	10.00
57586	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Sep 2020 F	60,000,000	2020/03/24	2020/09/28	15.00
57152	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Mar 2021 E	80,000,000	2020/03/24	2021/03/31	20.00
57587	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Mar 2021 D	60,000,000	2020/03/24	2021/03/31	15.00
57588	Goldman Sachs SP (Asia) – Xiaomi R Bull CBBC Oct 2020 A	60,000,000	2020/03/24	2020/10/30	15.00
56760	HK Bank – AIA R Bull CBBC Aug 2020 D	60,000,000	2020/03/24	2020/08/13	15.00
56763	HK Bank – Bank of China R Bull CBBC Sep 2020 A	40,000,000	2020/03/24	2020/09/14	10.00
56762	HK Bank – China Mobile R Bear CBBC Aug 2020 A	40,000,000	2020/03/24	2020/08/03	10.00
56766	HK Bank – China Life R Bull CBBC Nov 2020 A	40,000,000	2020/03/24	2020/11/09	12.00
56752	HK Bank – HSCEI R Bear CBBC Aug 2020 D	50,000,000	2020/03/24	2020/08/28	12.50
56753	HK Bank – HSI R Bull CBBC Dec 2022 V	100,000,000	2020/03/24	2022/12/29	27.00
56754	HK Bank – HSI R Bull CBBC Dec 2022 W	100,000,000	2020/03/24	2022/12/29	25.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
56755	HK Bank – HSI R Bear CBBC Aug 2020 I	100,000,000	2020/03/24	2020/08/28	25.00
56758	HK Bank – HSI R Bear CBBC Aug 2020 J	100,000,000	2020/03/24	2020/08/28	25.00
56765	HK Bank – Meituan Dianping R Bull CBBC Aug 2020 F	40,000,000	2020/03/24	2020/08/17	10.00
56769	HK Bank – Sunny Optical R Bull CBBC Aug 2020 C	40,000,000	2020/03/24	2020/08/17	10.00
56757	HK Bank – Tencent R Bull CBBC Aug 2020 W	40,000,000	2020/03/24	2020/08/06	10.00
56756	HK Bank – Tencent R Bear CBBC Aug 2020 O	40,000,000	2020/03/24	2020/08/20	10.00
56759	HK Bank – WuXi Bio R Bull CBBC Sep 2020 B	40,000,000	2020/03/24	2020/09/28	10.00
56764	HK Bank – Xiaomi R Bull CBBC Aug 2020 E	60,000,000	2020/03/24	2020/08/17	15.00
56866	Haitong Int'l Sec – China Life R Bull CBBC Mar 2021 A	40,000,000	2020/03/24	2021/03/01	10.00
56867	Haitong Int'l Sec – China Life R Bear CBBC Mar 2021 A	40,000,000	2020/03/24	2021/03/01	10.00
56861	Haitong Int'l Sec – Galaxy Ent R Bull CBBC Oct 2020 B	40,000,000	2020/03/24	2020/10/19	10.00
56864	Haitong Int'l Sec – Galaxy Ent R Bear CBBC Sep 2020 B	40,000,000	2020/03/24	2020/09/17	10.00
56859	Haitong Int'l Sec – HSBC R Bull CBBC Dec 2020 C	40,000,000	2020/03/24	2020/12/30	10.00
56860	Haitong Int'l Sec – HSBC R Bear CBBC Sep 2020 B	40,000,000	2020/03/24	2020/09/25	10.00
56849	Haitong Int'l Sec – HSI R Bull CBBC Nov 2022 M	150,000,000	2020/03/24	2022/11/29	37.50
56848	Haitong Int'l Sec – HSI R Bull CBBC Dec 2022 G	150,000,000	2020/03/24	2022/12/29	37.50
56847	Haitong Int'l Sec – HSI R Bull CBBC Feb 2023 F	150,000,000	2020/03/24	2023/02/27	37.50
56850	Haitong Int'l Sec – HSI R Bear CBBC Sep 2020 R	150,000,000	2020/03/24	2020/09/29	37.50
56851	Haitong Int'l Sec – HSI R Bear CBBC Sep 2020 S	150,000,000	2020/03/24	2020/09/29	37.50
56853	Haitong Int'l Sec – HSI R Bear CBBC Oct 2020 F	150,000,000	2020/03/24	2020/10/29	37.50
56854	Haitong Int'l Sec – HSI R Bear CBBC Oct 2020 G	150,000,000	2020/03/24	2020/10/29	37.50
56868	Haitong Int'l Sec – Link REIT R Bull CBBC Sep 2020 A	40,000,000	2020/03/24	2020/09/17	10.00
56858	Haitong Int'l Sec – Tencent R Bull CBBC Sep 2020 V	40,000,000	2020/03/24	2020/09/17	10.00
56857	Haitong Int'l Sec – Tencent R Bear CBBC Dec 2020 A	40,000,000	2020/03/24	2020/12/17	10.00
56865	Haitong Int'l Sec – WuXi Bio R Bull CBBC Sep 2020 B	40,000,000	2020/03/24	2020/09/10	10.00
57033	J P Morgan SP BV – HSI R Bull CBBC Oct 2022 K	240,000,000	2020/03/24	2022/10/28	60.00
57050	J P Morgan SP BV – HSI R Bull CBBC Oct 2022 O	300,000,000	2020/03/24	2022/10/28	75.00
57054	J P Morgan SP BV – HSI R Bull CBBC Oct 2022 T	240,000,000	2020/03/24	2022/10/28	60.00
57051	J P Morgan SP BV – HSI R Bull CBBC Nov 2022 G	200,000,000	2020/03/24	2022/11/29	50.00
57040	J P Morgan SP BV – HSI R Bull CBBC Nov 2022 R	240,000,000	2020/03/24	2022/11/29	60.00
57057	J P Morgan SP BV – HSI R Bull CBBC Nov 2022 T	200,000,000	2020/03/24	2022/11/29	58.00
57035	J P Morgan SP BV – HSI R Bull CBBC Nov 2022 Z	300,000,000	2020/03/24	2022/11/29	75.00
57042	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 F	240,000,000	2020/03/24	2020/11/27	60.00
57060	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 G	200,000,000	2020/03/24	2020/11/27	50.00
57047	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 F	240,000,000	2020/03/24	2020/12/30	60.00
57061	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 G	200,000,000	2020/03/24	2020/12/30	50.00
57065	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 H	200,000,000	2020/03/24	2020/12/30	50.00
56812	Morgan Stanley Asia Products – HSI R Bull CBBC Nov 2022 X	150,000,000	2020/03/24	2022/11/29	37.50
56813	Morgan Stanley Asia Products – HSI R Bear CBBC Aug 2020 K	150,000,000	2020/03/24	2020/08/28	37.50
56809	Morgan Stanley Asia Products – Meituan R Bull CBBC Dec2020 A	40,000,000	2020/03/24	2020/12/18	10.00
56808	Morgan Stanley Asia Products – Meituan R Bull CBBC Jan2021 A	40,000,000	2020/03/24	2021/01/04	10.00
56811	Morgan Stanley Asia Products – Meituan R Bear CBBC Nov2020 A	40,000,000	2020/03/24	2020/11/02	10.00
56951	SG Issuer – AAC Tech R Bear CBBC Oct 2020 C	100,000,000	2020/03/24	2020/10/30	25.00
56937	SG Issuer – Alibaba Group R Bull CBBC Dec 2020 D	200,000,000	2020/03/24	2020/12/30	50.00
56954	SG Issuer – Alibaba Group R Bull CBBC Dec 2020 E	200,000,000	2020/03/24	2020/12/30	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
56955	SG Issuer – Alibaba Group R Bull CBBC Dec 2020 F	200,000,000	2020/03/24	2020/12/31	50.00
56936	SG Issuer – Alibaba Group R Bear CBBC Nov 2020 I	80,000,000	2020/03/24	2020/11/27	20.00
56953	SG Issuer – Alibaba Group R Bear CBBC Nov 2020 J	200,000,000	2020/03/24	2020/11/27	50.00
56938	SG Issuer – China Life R Bull CBBC Feb 2021 D	150,000,000	2020/03/24	2021/02/26	37.50
56958	SG Issuer – China Life R Bull CBBC Jul 2021 A	150,000,000	2020/03/24	2021/07/30	37.50
56963	SG Issuer – CM Bank R Bull CBBC Dec 2020 C	100,000,000	2020/03/24	2020/12/30	25.00
56964	SG Issuer – CM Bank R Bull CBBC Feb 2021 A	100,000,000	2020/03/24	2021/02/25	25.00
56965	SG Issuer – CNOOC R Bull CBBC Dec 2020 H	40,000,000	2020/03/24	2020/12/30	10.00
56966	SG Issuer – CSPC Pharma R Bull CBBC Dec 2020 A	150,000,000	2020/03/24	2020/12/30	37.50
56967	SG Issuer – CSPC Pharma R Bull CBBC Dec 2020 B	150,000,000	2020/03/24	2020/12/31	37.50
56939	SG Issuer – Galaxy Ent R Bull CBBC Nov 2020 C	100,000,000	2020/03/24	2020/11/30	25.00
56968	SG Issuer – Galaxy Ent R Bull CBBC Dec 2020 F	100,000,000	2020/03/24	2020/12/28	25.00
56940	SG Issuer – HKEX R Bull CBBC Sep 2020 E	50,000,000	2020/03/24	2020/09/30	12.50
56941	SG Issuer – HSBC R Bull CBBC Dec 2020 F	100,000,000	2020/03/24	2020/12/31	25.00
56930	SG Issuer – HSI R Bull CBBC Nov 2022 A	500,000,000	2020/03/24	2022/11/29	180.00
56991	SG Issuer – HSI R Bull CBBC Nov 2022 B	250,000,000	2020/03/24	2022/11/29	72.50
56992	SG Issuer – HSI R Bull CBBC Nov 2022 C	250,000,000	2020/03/24	2022/11/29	62.50
56932	SG Issuer – HSI R Bull CBBC Feb 2023 Y	500,000,000	2020/03/24	2023/02/27	155.00
56934	SG Issuer – HSI R Bull CBBC Feb 2023 Z	500,000,000	2020/03/24	2023/02/27	125.00
56935	SG Issuer – HSI R Bull CBBC Mar 2023 O	500,000,000	2020/03/24	2023/03/30	130.00
56983	SG Issuer – HSI R Bull CBBC Mar 2023 P	500,000,000	2020/03/24	2023/03/30	125.00
56984	SG Issuer – HSI R Bull CBBC Mar 2023 Q	250,000,000	2020/03/24	2023/03/30	62.50
56994	SG Issuer – HSI R Bull CBBC Mar 2023 R	250,000,000	2020/03/24	2023/03/30	62.50
56995	SG Issuer – HSI R Bull CBBC Mar 2023 S	250,000,000	2020/03/24	2023/03/30	62.50
56997	SG Issuer – HSI R Bull CBBC Mar 2023 T	250,000,000	2020/03/24	2023/03/30	62.50
56998	SG Issuer – HSI R Bull CBBC Mar 2023 U	250,000,000	2020/03/24	2023/03/30	62.50
56999	SG Issuer – HSI R Bull CBBC Mar 2023 V	250,000,000	2020/03/24	2023/03/30	62.50
57213	SG Issuer – HSI R Bull CBBC Mar 2023 W	250,000,000	2020/03/24	2023/03/30	62.50
57006	SG Issuer – HSI R Bull CBBC Mar 2023 X	250,000,000	2020/03/24	2023/03/30	62.50
57013	SG Issuer – HSI R Bull CBBC Mar 2023 Y	250,000,000	2020/03/24	2023/03/30	62.50
57014	SG Issuer – HSI R Bull CBBC May 2023 A	250,000,000	2020/03/24	2023/05/30	110.00
57032	SG Issuer – HSI R Bull CBBC May 2023 B	250,000,000	2020/03/24	2023/05/30	85.00
56949	SG Issuer – HSI R Bear CBBC Oct 2020 E	250,000,000	2020/03/24	2020/10/29	62.50
56980	SG Issuer – HSI R Bear CBBC Oct 2020 F	250,000,000	2020/03/24	2020/10/29	62.50
56950	SG Issuer – HSI R Bear CBBC Nov 2020 M	250,000,000	2020/03/24	2020/11/27	62.50
56981	SG Issuer – HSI R Bear CBBC Nov 2020 N	250,000,000	2020/03/24	2020/11/27	62.50
56985	SG Issuer – HSI R Bear CBBC Nov 2020 O	250,000,000	2020/03/24	2020/11/27	62.50
56987	SG Issuer – HSI R Bear CBBC Nov 2020 P	250,000,000	2020/03/24	2020/11/27	62.50
56989	SG Issuer – HSI R Bear CBBC Dec 2020 O	250,000,000	2020/03/24	2020/12/30	62.50
56990	SG Issuer – HSI R Bear CBBC Jan 2021 B	250,000,000	2020/03/24	2021/01/28	62.50
56979	SG Issuer – HSI R Bear CBBC Feb 2021 A	500,000,000	2020/03/24	2021/02/25	125.00
56969	SG Issuer – Meituan Dianping R Bull CBBC Feb 2021 B	100,000,000	2020/03/24	2021/02/25	25.50
56970	SG Issuer – Ping An R Bull CBBC Jan 2021 A	100,000,000	2020/03/24	2021/01/28	25.00
56971	SG Issuer – Ping An R Bull CBBC Feb 2021 D	100,000,000	2020/03/24	2021/02/25	25.00
56972	SG Issuer – Ping An R Bull CBBC Sep 2021 A	100,000,000	2020/03/24	2021/09/30	25.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
56942	SG Issuer – SUNAC R Bull CBBC Nov 2020 C	80,000,000	2020/03/24	2020/11/30	20.00
56943	SG Issuer – SUNAC R Bull CBBC Dec 2020 D	80,000,000	2020/03/24	2020/12/30	20.00
56973	SG Issuer – Tencent R Bull CBBC Aug 2020 Z	80,000,000	2020/03/24	2020/08/28	20.00
56944	SG Issuer – Tencent R Bull CBBC Oct 2020 F	80,000,000	2020/03/24	2020/10/30	34.40
56974	SG Issuer – Tencent R Bull CBBC Oct 2020 G	80,000,000	2020/03/24	2020/10/28	48.80
56976	SG Issuer – Tencent R Bull CBBC Oct 2020 H	80,000,000	2020/03/24	2020/10/28	20.00
56977	SG Issuer – Tencent R Bull CBBC Oct 2020 I	80,000,000	2020/03/24	2020/10/30	31.60
56978	SG Issuer – Tencent R Bull CBBC Oct 2020 J	80,000,000	2020/03/24	2020/10/30	25.20
56945	SG Issuer – Tencent R Bear CBBC Nov 2020 E	80,000,000	2020/03/24	2020/11/30	26.00
56946	SG Issuer – Tencent R Bear CBBC Dec 2020 I	80,000,000	2020/03/24	2020/12/30	20.00
56947	SG Issuer – Xiaomi R Bull CBBC Oct 2020 B	60,000,000	2020/03/24	2020/10/30	15.00
56914	UBS AG – AAC Tech R Bull CBBC Dec 2020 D	100,000,000	2020/03/24	2020/12/14	25.00
56883	UBS AG – Alibaba Group R Bull CBBC Oct 2020 F	100,000,000	2020/03/24	2020/10/29	26.50
56882	UBS AG – Alibaba Group R Bull CBBC Dec 2020 J	100,000,000	2020/03/24	2020/12/16	25.00
56905	UBS AG – China Mobile R Bull CBBC Dec 2020 D	80,000,000	2020/03/24	2020/12/30	20.00
56901	UBS AG – HKEX R Bull CBBC Dec 2020 G	200,000,000	2020/03/24	2020/12/14	50.00
56902	UBS AG – HKEX R Bear CBBC Dec 2020 B	200,000,000	2020/03/24	2020/12/14	50.00
56900	UBS AG – HSBC R Bear CBBC Dec 2020 C	100,000,000	2020/03/24	2020/12/21	25.00
56884	UBS AG – HSCEI R Bull CBBC Dec 2021 A	200,000,000	2020/03/24	2021/12/30	50.00
56885	UBS AG – HSCEI R Bull CBBC Dec 2021 B	200,000,000	2020/03/24	2021/12/30	50.00
56916	UBS AG – HSCEI R Bull CBBC Dec 2021 C	200,000,000	2020/03/24	2021/12/30	50.00
56886	UBS AG – HSI R Bull CBBC Jan 2023 F	400,000,000	2020/03/24	2023/01/30	100.00
56906	UBS AG – HSI R Bull CBBC Jan 2023 G	200,000,000	2020/03/24	2023/01/30	50.00
56907	UBS AG – HSI R Bull CBBC Jan 2023 K	200,000,000	2020/03/24	2023/01/30	50.00
56908	UBS AG – HSI R Bull CBBC Jan 2023 Q	200,000,000	2020/03/24	2023/01/30	50.00
56909	UBS AG – HSI R Bull CBBC Feb 2023 A	200,000,000	2020/03/24	2023/02/27	50.00
56910	UBS AG – HSI R Bull CBBC Feb 2023 B	400,000,000	2020/03/24	2023/02/27	100.00
56911	UBS AG – HSI R Bull CBBC Feb 2023 C	200,000,000	2020/03/24	2023/02/27	50.00
56912	UBS AG – HSI R Bull CBBC Feb 2023 D	400,000,000	2020/03/24	2023/02/27	100.00
56913	UBS AG – HSI R Bull CBBC Mar 2023 A	400,000,000	2020/03/24	2023/03/30	100.00
56927	UBS AG – HSI R Bull CBBC Mar 2023 B	200,000,000	2020/03/24	2023/03/30	56.00
56888	UBS AG – HSI R Bear CBBC Sep 2020 V	200,000,000	2020/03/24	2020/09/29	50.00
56889	UBS AG – HSI R Bear CBBC Sep 2020 W	200,000,000	2020/03/24	2020/09/29	50.00
56917	UBS AG – HSI R Bear CBBC Sep 2020 X	200,000,000	2020/03/24	2020/09/29	50.00
56923	UBS AG – HSI R Bear CBBC Sep 2020 Y	200,000,000	2020/03/24	2020/09/29	50.00
56920	UBS AG – HSI R Bear CBBC Oct 2020 I	200,000,000	2020/03/24	2020/10/29	50.00
56924	UBS AG – HSI R Bear CBBC Oct 2020 J	200,000,000	2020/03/24	2020/10/29	50.00
56925	UBS AG – HSI R Bear CBBC Oct 2020 K	200,000,000	2020/03/24	2020/10/29	50.00
56879	UBS AG – Meituan Dianping R Bull CBBC Dec 2020 H	60,000,000	2020/03/24	2020/12/14	15.60
56880	UBS AG – Meituan Dianping R Bull CBBC Dec 2020 I	50,000,000	2020/03/24	2020/12/15	12.50
56881	UBS AG – Meituan Dianping R Bull CBBC Dec 2020 J	50,000,000	2020/03/24	2020/12/16	12.50
56928	UBS AG – Sunny Optical R Bull CBBC Dec 2020 E	40,000,000	2020/03/24	2020/12/14	12.00
56915	UBS AG – Sunny Optical R Bear CBBC Dec 2020 A	40,000,000	2020/03/24	2020/12/14	10.00
56890	UBS AG – Tencent R Bull CBBC Sep 2020 L	40,000,000	2020/03/24	2020/09/28	20.80
56891	UBS AG – Tencent R Bull CBBC Sep 2020 M	40,000,000	2020/03/24	2020/09/29	10.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
56903	UBS AG – Tencent R Bull CBBC Oct 2020 C	40,000,000	2020/03/24	2020/10/28	27.60
56904	UBS AG – Tencent R Bull CBBC Oct 2020 D	40,000,000	2020/03/24	2020/10/29	23.60
56895	UBS AG – Xiaomi R Bull CBBC Dec 2020 D	60,000,000	2020/03/24	2020/12/30	17.40
56898	UBS AG – Xiaomi R Bull CBBC Dec 2020 E	60,000,000	2020/03/24	2020/12/21	15.00
56899	UBS AG – Xiaomi R Bear CBBC Dec 2020 C	60,000,000	2020/03/24	2020/12/21	15.00
56874	Bank Vontobel – China Life R Bear CBBC Dec 2020 C	40,000,000	2020/03/24	2020/12/18	10.00
56876	Bank Vontobel – Galaxy Ent R Bull CBBC Dec 2020 J	40,000,000	2020/03/24	2020/12/18	10.00
56877	Bank Vontobel – Galaxy Ent R Bull CBBC Dec 2020 K	40,000,000	2020/03/24	2020/12/18	10.00
56875	Bank Vontobel – Galaxy Ent R Bear CBBC Dec 2020 C	40,000,000	2020/03/24	2020/12/18	10.00
56870	Bank Vontobel – SUNAC R Bull CBBC Dec 2020 E	40,000,000	2020/03/24	2020/12/18	10.00
56869	Bank Vontobel – SUNAC R Bear CBBC Dec 2020 B	40,000,000	2020/03/24	2020/12/11	10.00
56871	Bank Vontobel – Tencent R Bull CBBC Dec 2020 L	40,000,000	2020/03/24	2020/12/18	18.80
56873	Bank Vontobel – Tencent R Bear CBBC Nov 2020 J	80,000,000	2020/03/24	2020/11/20	20.00
57630	BOCI Asia Ltd. – AIA R Bull CBBC Sep 2020 D	60,000,000	2020/03/25	2020/09/29	15.00
57634	BOCI Asia Ltd. – AIA R Bull CBBC Sep 2020 E	60,000,000	2020/03/25	2020/09/29	15.00
64091	BOCI Asia Ltd. – Alibaba Group R Bear CBBC Sep 2020 I	60,000,000	2020/03/25	2020/09/30	15.00
64100	BOCI Asia Ltd. – Alibaba Group R Bear CBBC Sep 2020 J	60,000,000	2020/03/25	2020/09/30	15.00
58184	BOCI Asia Ltd. – China Mobile R Bull CBBC Oct 2020 E	40,000,000	2020/03/25	2020/10/30	10.00
58290	BOCI Asia Ltd. – China Mobile R Bull CBBC Oct 2020 F	40,000,000	2020/03/25	2020/10/30	10.00
64218	BOCI Asia Ltd. – CC Bank R Bull CBBC Dec 2020 A	40,000,000	2020/03/25	2020/12/30	10.00
64304	BOCI Asia Ltd. – CM Bank R Bull CBBC Dec 2020 A	40,000,000	2020/03/25	2020/12/30	10.00
64207	BOCI Asia Ltd. – HKEX R Bull CBBC Sep 2020 F	40,000,000	2020/03/25	2020/09/29	10.00
64193	BOCI Asia Ltd. – HKEX R Bear CBBC Sep 2020 C	40,000,000	2020/03/25	2020/09/29	10.00
64198	BOCI Asia Ltd. – HKEX R Bear CBBC Sep 2020 D	40,000,000	2020/03/25	2020/09/29	10.00
57693	BOCI Asia Ltd. – HSBC R Bull CBBC Sep 2020 E	70,000,000	2020/03/25	2020/09/29	17.50
57702	BOCI Asia Ltd. – HSBC R Bull CBBC Sep 2020 F	70,000,000	2020/03/25	2020/09/29	17.50
64319	BOCI Asia Ltd. – HSCEI R Bull CBBC Sep 2021 L	150,000,000	2020/03/25	2021/09/29	37.50
64348	BOCI Asia Ltd. – HSCEI R Bear CBBC Sep 2021 E	150,000,000	2020/03/25	2021/09/29	37.50
64559	BOCI Asia Ltd. – HSCEI R Bear CBBC Sep 2021 F	150,000,000	2020/03/25	2021/09/29	37.50
58154	BOCI Asia Ltd. – HSI R Bull CBBC Oct 2022 V	150,000,000	2020/03/25	2022/10/28	37.50
58162	BOCI Asia Ltd. – HSI R Bull CBBC Oct 2022 W	150,000,000	2020/03/25	2022/10/28	37.50
64598	BOCI Asia Ltd. – HSI R Bear CBBC Sep 2020 P	150,000,000	2020/03/25	2020/09/29	37.50
64601	BOCI Asia Ltd. – HSI R Bear CBBC Sep 2020 Q	150,000,000	2020/03/25	2020/09/29	37.50
64617	BOCI Asia Ltd. – HSI R Bear CBBC Sep 2020 R	150,000,000	2020/03/25	2020/09/29	37.50
64306	BOCI Asia Ltd. – ICBC R Bull CBBC Dec 2020 A	40,000,000	2020/03/25	2020/12/30	10.00
58183	BOCI Asia Ltd. – Ping An R Bull CBBC Sep 2020 G	100,000,000	2020/03/25	2020/09/29	25.00
64253	BOCI Asia Ltd. – Sunny Optical R Bull CBBC Dec 2020 A	40,000,000	2020/03/25	2020/12/30	10.00
64210	BOCI Asia Ltd. – Tencent R Bear CBBC Oct 2020 E	40,000,000	2020/03/25	2020/10/30	10.00
59305	BNP Paribas Issuance B.V. – HSI R Bull CBBC Jan 2022 B	250,000,000	2020/03/25	2022/01/28	72.50
59301	BNP Paribas Issuance B.V. – HSI R Bull CBBC Jan 2022 X	250,000,000	2020/03/25	2022/01/28	87.50
59306	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 A	250,000,000	2020/03/25	2020/12/30	62.50
59318	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 B	250,000,000	2020/03/25	2020/12/30	62.50
59340	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 C	250,000,000	2020/03/25	2020/12/30	62.50
59342	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 D	250,000,000	2020/03/25	2020/12/30	62.50
60236	Credit Suisse AG – AIA R Bull CBBC Nov 2020 F	70,000,000	2020/03/25	2020/11/27	17.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
60250	Credit Suisse AG – Alibaba Group R Bull CBBC Nov 2020 D	80,000,000	2020/03/25	2020/11/27	28.80
60147	Credit Suisse AG – China Life R Bull CBBC Feb 2021 A	80,000,000	2020/03/25	2021/02/25	20.00
59776	Credit Suisse AG – HSI R Bull CBBC Nov 2022 A	200,000,000	2020/03/25	2022/11/29	50.00
59842	Credit Suisse AG – HSI R Bull CBBC Nov 2022 B	200,000,000	2020/03/25	2022/11/29	50.00
59854	Credit Suisse AG – HSI R Bull CBBC Nov 2022 I	200,000,000	2020/03/25	2022/11/29	50.00
60287	Credit Suisse AG – HSI R Bull CBBC Nov 2022 J	200,000,000	2020/03/25	2022/11/29	50.00
59795	Credit Suisse AG – HSI R Bull CBBC Nov 2022 R	200,000,000	2020/03/25	2022/11/29	50.00
59841	Credit Suisse AG – HSI R Bull CBBC Nov 2022 X	200,000,000	2020/03/25	2022/11/29	50.00
59851	Credit Suisse AG – HSI R Bull CBBC Dec 2022 A	200,000,000	2020/03/25	2022/12/29	50.00
59855	Credit Suisse AG – HSI R Bull CBBC Dec 2022 B	200,000,000	2020/03/25	2022/12/29	50.00
59857	Credit Suisse AG – HSI R Bull CBBC Dec 2022 C	200,000,000	2020/03/25	2022/12/29	50.00
60319	Credit Suisse AG – HSI R Bull CBBC Dec 2022 D	200,000,000	2020/03/25	2022/12/29	50.00
60469	Credit Suisse AG – HSI R Bull CBBC Dec 2022 P	200,000,000	2020/03/25	2022/12/29	58.00
59844	Credit Suisse AG – HSI R Bull CBBC Dec 2022 Z	200,000,000	2020/03/25	2022/12/29	50.00
59863	Credit Suisse AG – HSI R Bear CBBC Oct 2020 J	200,000,000	2020/03/25	2020/10/29	50.00
60013	Credit Suisse AG – HSI R Bear CBBC Oct 2020 K	200,000,000	2020/03/25	2020/10/29	50.00
60136	Credit Suisse AG – HSI R Bear CBBC Oct 2020 L	200,000,000	2020/03/25	2020/10/29	50.00
60012	Credit Suisse AG – HSI R Bear CBBC Nov 2020 Q	200,000,000	2020/03/25	2020/11/27	50.00
60018	Credit Suisse AG – HSI R Bear CBBC Dec 2020 E	200,000,000	2020/03/25	2020/12/30	50.00
59994	Credit Suisse AG – HSI R Bear CBBC Jan 2021 A	300,000,000	2020/03/25	2021/01/28	75.00
60021	Credit Suisse AG – HSI R Bear CBBC Jan 2021 B	300,000,000	2020/03/25	2021/01/28	75.00
60249	Credit Suisse AG – Meituan Dianping R Bull CBBC Nov 2020 B	80,000,000	2020/03/25	2020/11/27	20.00
60205	Credit Suisse AG – Ping An R Bull CBBC Nov 2020 K	80,000,000	2020/03/25	2020/11/27	20.00
60217	Credit Suisse AG – Ping An R Bear CBBC Jul 2020 E	80,000,000	2020/03/25	2020/07/30	20.00
60278	Credit Suisse AG – SUNAC R Bull CBBC Dec 2020 C	60,000,000	2020/03/25	2020/12/30	15.00
60258	Credit Suisse AG – Sunny Optical R Bull CBBC Dec 2020 C	40,000,000	2020/03/25	2020/12/30	10.00
60242	Credit Suisse AG – Tencent R Bull CBBC Nov 2020 K	50,000,000	2020/03/25	2020/11/27	24.50
64000	Goldman Sachs SP (Asia) – AIA R Bull CBBC Dec 2020 A	60,000,000	2020/03/25	2020/12/30	15.00
63774	Goldman Sachs SP (Asia) – Alibaba Group R Bull CBBC Oct20 L	60,000,000	2020/03/25	2020/10/30	15.00
63800	Goldman Sachs SP (Asia) – Alibaba Group R Bull CBBC Mar21 A	80,000,000	2020/03/25	2021/03/31	20.00
64051	Goldman Sachs SP (Asia) – Alibaba Group R Bull CBBC Mar21 B	80,000,000	2020/03/25	2021/03/01	20.00
63921	Goldman Sachs SP (Asia) – China Mobile R Bull CBBC Oct2020 A	60,000,000	2020/03/25	2020/10/30	15.00
63441	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2022 D	160,000,000	2020/03/25	2022/10/28	40.00
63598	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2022 F	160,000,000	2020/03/25	2022/10/28	40.00
63631	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2022 A	160,000,000	2020/03/25	2022/12/29	40.00
63496	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2022 J	160,000,000	2020/03/25	2022/12/29	40.00
62735	Goldman Sachs SP (Asia) – HSI R Bull CBBC Feb 2023 D	200,000,000	2020/03/25	2023/02/27	50.00
62737	Goldman Sachs SP (Asia) – HSI R Bull CBBC Feb 2023 E	200,000,000	2020/03/25	2023/02/27	50.00
63090	Goldman Sachs SP (Asia) – HSI R Bull CBBC Feb 2023 I	160,000,000	2020/03/25	2023/02/27	40.00
62758	Goldman Sachs SP (Asia) – HSI R Bull CBBC Feb 2023 J	200,000,000	2020/03/25	2023/02/27	50.00
62773	Goldman Sachs SP (Asia) – HSI R Bull CBBC Feb 2023 K	200,000,000	2020/03/25	2023/02/27	54.00
63069	Goldman Sachs SP (Asia) – HSI R Bull CBBC Feb 2023 L	160,000,000	2020/03/25	2023/02/27	40.00
63100	Goldman Sachs SP (Asia) – HSI R Bull CBBC Feb 2023 N	160,000,000	2020/03/25	2023/02/27	40.00
63176	Goldman Sachs SP (Asia) – HSI R Bull CBBC Feb 2023 O	160,000,000	2020/03/25	2023/02/27	40.00
63281	Goldman Sachs SP (Asia) – HSI R Bull CBBC Feb 2023 P	160,000,000	2020/03/25	2023/02/27	40.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
63101	Goldman Sachs SP (Asia) – HSI R Bull CBBC Mar 2023 A	160,000,000	2020/03/25	2023/03/30	40.00
63019	Goldman Sachs SP (Asia) – HSI R Bull CBBC Mar 2023 V	160,000,000	2020/03/25	2023/03/30	40.00
63088	Goldman Sachs SP (Asia) – HSI R Bull CBBC Mar 2023 W	160,000,000	2020/03/25	2023/03/30	40.00
63099	Goldman Sachs SP (Asia) – HSI R Bull CBBC Mar 2023 X	160,000,000	2020/03/25	2023/03/30	40.00
63186	Goldman Sachs SP (Asia) – HSI R Bull CBBC Mar 2023 Y	160,000,000	2020/03/25	2023/03/30	40.00
63299	Goldman Sachs SP (Asia) – HSI R Bull CBBC Mar 2023 Z	160,000,000	2020/03/25	2023/03/30	40.00
62943	Goldman Sachs SP (Asia) – HSI R Bear CBBC Oct 2020 N	160,000,000	2020/03/25	2020/10/29	40.00
63318	Goldman Sachs SP (Asia) – HSI R Bear CBBC Oct 2020 O	160,000,000	2020/03/25	2020/10/29	40.00
63324	Goldman Sachs SP (Asia) – HSI R Bear CBBC Oct 2020 P	160,000,000	2020/03/25	2020/10/29	40.00
63412	Goldman Sachs SP (Asia) – HSI R Bear CBBC Oct 2020 Q	160,000,000	2020/03/25	2020/10/29	40.00
63747	Goldman Sachs SP (Asia) – HSI R Bear CBBC Oct 2020 R	160,000,000	2020/03/25	2020/10/29	40.00
62653	Goldman Sachs SP (Asia) – HSI R Bear CBBC Nov 2020 I	200,000,000	2020/03/25	2020/11/27	50.00
62709	Goldman Sachs SP (Asia) – HSI R Bear CBBC Nov 2020 J	200,000,000	2020/03/25	2020/11/27	50.00
62738	Goldman Sachs SP (Asia) – HSI R Bear CBBC Nov 2020 K	200,000,000	2020/03/25	2020/11/27	50.00
62777	Goldman Sachs SP (Asia) – HSI R Bear CBBC Nov 2020 L	160,000,000	2020/03/25	2020/11/27	40.00
62784	Goldman Sachs SP (Asia) – HSI R Bear CBBC Nov 2020 M	160,000,000	2020/03/25	2020/11/27	40.00
62828	Goldman Sachs SP (Asia) – HSI R Bear CBBC Nov 2020 N	160,000,000	2020/03/25	2020/11/27	40.00
63011	Goldman Sachs SP (Asia) – HSI R Bear CBBC Nov 2020 O	160,000,000	2020/03/25	2020/11/27	40.00
63313	Goldman Sachs SP (Asia) – HSI R Bear CBBC Nov 2020 P	160,000,000	2020/03/25	2020/11/27	40.00
63322	Goldman Sachs SP (Asia) – HSI R Bear CBBC Nov 2020 Q	160,000,000	2020/03/25	2020/11/27	40.00
63403	Goldman Sachs SP (Asia) – HSI R Bear CBBC Nov 2020 R	160,000,000	2020/03/25	2020/11/27	40.00
63655	Goldman Sachs SP (Asia) – HSI R Bear CBBC Nov 2020 S	160,000,000	2020/03/25	2020/11/27	40.00
62794	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2020 Z	160,000,000	2020/03/25	2020/12/30	40.00
63937	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Feb 2021 A	60,000,000	2020/03/25	2021/02/25	15.00
63944	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Dec 2020 H	80,000,000	2020/03/25	2020/12/30	20.00
63807	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Sep 2020 G	60,000,000	2020/03/25	2020/09/28	15.00
63893	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Mar 2021 F	80,000,000	2020/03/25	2021/03/01	20.00
64072	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Mar 2021 G	80,000,000	2020/03/25	2021/03/01	20.00
64078	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Mar 2021 H	80,000,000	2020/03/25	2021/03/01	20.00
63919	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Mar 2021 E	60,000,000	2020/03/25	2021/03/31	15.00
57871	HK Bank – Alibaba Group R Bull CBBC Aug 2020 J	40,000,000	2020/03/25	2020/08/10	10.00
57959	HK Bank – Alibaba Group R Bull CBBC Nov 2020 B	100,000,000	2020/03/25	2020/11/02	25.00
57872	HK Bank – Alibaba Group R Bear CBBC Aug 2020 B	40,000,000	2020/03/25	2020/08/13	10.00
58120	HK Bank – Geely Auto R Bull CBBC Oct 2020 A	40,000,000	2020/03/25	2020/10/05	11.60
57970	HK Bank – Galaxy Ent R Bull CBBC Nov 2020 A	60,000,000	2020/03/25	2020/11/02	15.00
58038	HK Bank – HKEX R Bull CBBC Aug 2020 A	40,000,000	2020/03/25	2020/08/03	10.00
57811	HK Bank – HSCEI R Bear CBBC Aug 2020 E	50,000,000	2020/03/25	2020/08/28	12.50
57818	HK Bank – HSI R Bull CBBC Sep 2022 O	100,000,000	2020/03/25	2022/09/29	25.00
57773	HK Bank – HSI R Bull CBBC Dec 2022 Y	100,000,000	2020/03/25	2022/12/29	28.00
57614	HK Bank – HSI R Bull CBBC Dec 2022 Z	100,000,000	2020/03/25	2022/12/29	31.00
57793	HK Bank – HSI R Bear CBBC Aug 2020 L	100,000,000	2020/03/25	2020/08/28	25.00
57902	HK Bank – Ping An R Bull CBBC Oct 2020 C	60,000,000	2020/03/25	2020/10/12	15.00
57885	HK Bank – Sunny Optical R Bull CBBC Aug 2020 D	40,000,000	2020/03/25	2020/08/24	10.00
57854	HK Bank – Tencent R Bear CBBC Aug 2020 P	40,000,000	2020/03/25	2020/08/27	10.00
58743	Haitong Int'l Sec – HSI R Bull CBBC Nov 2022 N	150,000,000	2020/03/25	2022/11/29	37.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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58876	Haitong Int'l Sec - HSI R Bull CBBC Dec 2022 P	150,000,000	2020/03/25	2022/12/29	37.50
58698	Haitong Int'l Sec - HSI R Bull CBBC Jan 2023 D	150,000,000	2020/03/25	2023/01/30	37.50
58711	Haitong Int'l Sec - HSI R Bull CBBC Feb 2023 G	150,000,000	2020/03/25	2023/02/27	37.50
58736	Haitong Int'l Sec - HSI R Bull CBBC Feb 2023 H	150,000,000	2020/03/25	2023/02/27	37.50
59009	Haitong Int'l Sec - HSI R Bear CBBC Jun 2020 F	150,000,000	2020/03/25	2020/06/29	37.50
58927	Haitong Int'l Sec - HSI R Bear CBBC Jul 2020 H	150,000,000	2020/03/25	2020/07/30	37.50
58889	Haitong Int'l Sec - HSI R Bear CBBC Sep 2020 T	150,000,000	2020/03/25	2020/09/29	37.50
58935	Haitong Int'l Sec - HSI R Bear CBBC Oct 2020 H	150,000,000	2020/03/25	2020/10/29	37.50
59268	Haitong Int'l Sec - Meituan Dianping R Bull CBBC Dec 2020 A	40,000,000	2020/03/25	2020/12/30	10.00
59172	Haitong Int'l Sec - Tencent R Bull CBBC Sep 2020 W	40,000,000	2020/03/25	2020/09/10	10.00
59174	Haitong Int'l Sec - Tencent R Bull CBBC Nov 2020 D	40,000,000	2020/03/25	2020/11/11	22.80
59198	Haitong Int'l Sec - Tencent R Bear CBBC Sep 2020 P	40,000,000	2020/03/25	2020/09/10	10.00
59217	Haitong Int'l Sec - Tencent R Bear CBBC Nov 2020 I	40,000,000	2020/03/25	2020/11/11	10.00
58362	J P Morgan SP BV - HSI R Bull CBBC Oct 2022 L	300,000,000	2020/03/25	2022/10/28	75.00
58436	J P Morgan SP BV - HSI R Bull CBBC Oct 2022 N	240,000,000	2020/03/25	2022/10/28	60.00
58495	J P Morgan SP BV - HSI R Bull CBBC Oct 2022 R	240,000,000	2020/03/25	2022/10/28	60.00
58492	J P Morgan SP BV - HSI R Bull CBBC Nov 2022 B	240,000,000	2020/03/25	2022/11/29	60.00
58497	J P Morgan SP BV - HSI R Bull CBBC Nov 2022 D	300,000,000	2020/03/25	2022/11/29	75.00
58388	J P Morgan SP BV - HSI R Bull CBBC Nov 2022 V	300,000,000	2020/03/25	2022/11/29	75.00
58500	J P Morgan SP BV - HSI R Bull CBBC Dec 2022 A	240,000,000	2020/03/25	2022/12/29	60.00
58614	J P Morgan SP BV - HSI R Bull CBBC Dec 2022 D	240,000,000	2020/03/25	2022/12/29	60.00
58542	J P Morgan SP BV - HSI R Bull CBBC Dec 2022 G	300,000,000	2020/03/25	2022/12/29	75.00
58498	J P Morgan SP BV - HSI R Bull CBBC Dec 2022 J	200,000,000	2020/03/25	2022/12/29	50.00
58499	J P Morgan SP BV - HSI R Bull CBBC Dec 2022 L	200,000,000	2020/03/25	2022/12/29	50.00
58627	J P Morgan SP BV - HSI R Bull CBBC Jan 2023 E	200,000,000	2020/03/25	2023/01/30	60.00
58679	J P Morgan SP BV - HSI R Bull CBBC Jan 2023 F	200,000,000	2020/03/25	2023/01/30	80.00
58692	J P Morgan SP BV - HSI R Bull CBBC Jan 2023 G	200,000,000	2020/03/25	2023/01/30	90.00
58316	J P Morgan SP BV - HSI R Bear CBBC Nov 2020 I	200,000,000	2020/03/25	2020/11/27	50.00
59010	J P Morgan SP BV - HSI R Bear CBBC Nov 2020 J	200,000,000	2020/03/25	2020/11/27	50.00
59132	J P Morgan SP BV - HSI R Bear CBBC Nov 2020 K	200,000,000	2020/03/25	2020/11/27	50.00
59150	J P Morgan SP BV - HSI R Bear CBBC Nov 2020 L	240,000,000	2020/03/25	2020/11/27	60.00
59171	J P Morgan SP BV - HSI R Bear CBBC Nov 2020 M	240,000,000	2020/03/25	2020/11/27	60.00
59081	J P Morgan SP BV - HSI R Bear CBBC Dec 2020 I	240,000,000	2020/03/25	2020/12/30	60.00
59134	J P Morgan SP BV - HSI R Bear CBBC Dec 2020 J	200,000,000	2020/03/25	2020/12/30	50.00
59156	J P Morgan SP BV - HSI R Bear CBBC Dec 2020 K	200,000,000	2020/03/25	2020/12/30	50.00
59415	Morgan Stanley Asia Products - HSI R Bull CBBC Jun 2022 L	150,000,000	2020/03/25	2022/06/29	39.00
59354	Morgan Stanley Asia Products - HSI R Bull CBBC Aug 2022 G	200,000,000	2020/03/25	2022/08/30	50.00
59411	Morgan Stanley Asia Products - HSI R Bull CBBC Aug 2022 H	200,000,000	2020/03/25	2022/08/30	50.00
59407	Morgan Stanley Asia Products - HSI R Bull CBBC Oct 2022 T	150,000,000	2020/03/25	2022/10/28	37.50
59412	Morgan Stanley Asia Products - HSI R Bull CBBC Nov 2022 Y	150,000,000	2020/03/25	2022/11/29	37.50
59344	Morgan Stanley Asia Products - HSI R Bull CBBC Jan 2023 B	150,000,000	2020/03/25	2023/01/30	37.50
59373	Morgan Stanley Asia Products - HSI R Bear CBBC Aug 2020 L	150,000,000	2020/03/25	2020/08/28	37.50
59372	Morgan Stanley Asia Products - HSI R Bear CBBC Sep 2020 D	150,000,000	2020/03/25	2020/09/29	37.50
61011	SG Issuer - AAC Tech R Bull CBBC Dec 2020 D	100,000,000	2020/03/25	2020/12/30	25.00
61077	SG Issuer - AIA R Bull CBBC Dec 2020 K	60,000,000	2020/03/25	2020/12/30	15.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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60543	SG Issuer – Alibaba Group R Bull CBBC Sep 2020 L	80,000,000	2020/03/25	2020/09/29	20.00
61089	SG Issuer – Alibaba Group R Bull CBBC Oct 2020 E	80,000,000	2020/03/25	2020/10/29	20.00
62101	SG Issuer – Alibaba Group R Bull CBBC Oct 2020 F	80,000,000	2020/03/25	2020/10/30	20.00
62301	SG Issuer – Alibaba Group R Bull CBBC Dec 2020 G	80,000,000	2020/03/25	2020/12/30	20.00
62396	SG Issuer – Alibaba Group R Bull CBBC Jan 2021 A	80,000,000	2020/03/25	2021/01/28	32.80
62406	SG Issuer – Alibaba Group R Bear CBBC Jan 2021 A	80,000,000	2020/03/25	2021/01/28	20.00
61124	SG Issuer – China Mobile R Bull CBBC Dec 2020 G	100,000,000	2020/03/25	2020/12/30	25.00
62434	SG Issuer – China Mobile R Bull CBBC Jul 2021 B	100,000,000	2020/03/25	2021/07/30	25.00
61108	SG Issuer – China Life R Bull CBBC Feb 2021 E	150,000,000	2020/03/25	2021/02/23	37.50
61137	SG Issuer – CNOOC R Bull CBBC Nov 2020 D	40,000,000	2020/03/25	2020/11/30	10.00
61189	SG Issuer – Galaxy Ent R Bull CBBC Dec 2020 G	100,000,000	2020/03/25	2020/12/30	25.00
61147	SG Issuer – Galaxy Ent R Bear CBBC Oct 2020 F	100,000,000	2020/03/25	2020/10/29	25.00
61196	SG Issuer – HKEX R Bull CBBC Oct 2020 I	50,000,000	2020/03/25	2020/10/29	12.50
61203	SG Issuer – HSBC R Bull CBBC Nov 2020 I	100,000,000	2020/03/25	2020/11/30	25.00
61440	SG Issuer – HSI R Bull CBBC Oct 2022 V	500,000,000	2020/03/25	2022/10/28	195.00
61458	SG Issuer – HSI R Bull CBBC Oct 2022 W	250,000,000	2020/03/25	2022/10/28	65.00
61636	SG Issuer – HSI R Bull CBBC Nov 2022 E	250,000,000	2020/03/25	2022/11/29	62.50
60591	SG Issuer – HSI R Bull CBBC Nov 2022 F	250,000,000	2020/03/25	2022/11/29	62.50
61556	SG Issuer – HSI R Bull CBBC Nov 2022 G	250,000,000	2020/03/25	2022/11/29	62.50
61637	SG Issuer – HSI R Bull CBBC Nov 2022 H	250,000,000	2020/03/25	2022/11/29	62.50
61600	SG Issuer – HSI R Bull CBBC Nov 2022 V	250,000,000	2020/03/25	2022/11/29	62.50
61621	SG Issuer – HSI R Bull CBBC Nov 2022 X	250,000,000	2020/03/25	2022/11/29	62.50
61646	SG Issuer – HSI R Bull CBBC Dec 2022 N	250,000,000	2020/03/25	2022/12/29	90.00
61667	SG Issuer – HSI R Bull CBBC Dec 2022 P	250,000,000	2020/03/25	2022/12/29	75.00
61353	SG Issuer – HSI R Bull CBBC Dec 2022 U	250,000,000	2020/03/25	2022/12/29	62.50
61363	SG Issuer – HSI R Bull CBBC Dec 2022 W	250,000,000	2020/03/25	2022/12/29	62.50
60628	SG Issuer – HSI R Bull CBBC Jan 2023 H	250,000,000	2020/03/25	2023/01/30	62.50
60636	SG Issuer – HSI R Bull CBBC Jan 2023 I	250,000,000	2020/03/25	2023/01/30	62.50
61426	SG Issuer – HSI R Bull CBBC Jan 2023 J	500,000,000	2020/03/25	2023/01/30	125.00
61433	SG Issuer – HSI R Bull CBBC Jan 2023 K	250,000,000	2020/03/25	2023/01/30	62.50
61717	SG Issuer – HSI R Bull CBBC Jan 2023 L	250,000,000	2020/03/25	2023/01/30	62.50
61745	SG Issuer – HSI R Bull CBBC Jan 2023 M	250,000,000	2020/03/25	2023/01/30	62.50
61749	SG Issuer – HSI R Bull CBBC Jan 2023 N	250,000,000	2020/03/25	2023/01/30	62.50
61823	SG Issuer – HSI R Bear CBBC Nov 2020 Q	250,000,000	2020/03/25	2020/11/27	62.50
61899	SG Issuer – HSI R Bear CBBC Nov 2020 R	250,000,000	2020/03/25	2020/11/27	62.50
60470	SG Issuer – HSI R Bear CBBC Dec 2020 P	250,000,000	2020/03/25	2020/12/30	62.50
61919	SG Issuer – HSI R Bear CBBC Dec 2020 Q	250,000,000	2020/03/25	2020/12/30	62.50
61965	SG Issuer – HSI R Bear CBBC Dec 2020 R	250,000,000	2020/03/25	2020/12/30	62.50
62021	SG Issuer – HSI R Bear CBBC Dec 2020 S	250,000,000	2020/03/25	2020/12/30	62.50
62023	SG Issuer – HSI R Bear CBBC Dec 2020 T	250,000,000	2020/03/25	2020/12/30	62.50
62025	SG Issuer – HSI R Bear CBBC Jan 2021 C	500,000,000	2020/03/25	2021/01/28	125.00
62034	SG Issuer – HSI R Bear CBBC Jan 2021 D	250,000,000	2020/03/25	2021/01/28	62.50
61216	SG Issuer – Meituan Dianping R Bull CBBC Dec 2020 H	100,000,000	2020/03/25	2020/12/30	25.00
62542	SG Issuer – Meituan Dianping R Bull CBBC Jan 2021 B	100,000,000	2020/03/25	2021/01/28	25.00
60582	SG Issuer – Ping An R Bull CBBC Dec 2020 R	100,000,000	2020/03/25	2020/12/30	25.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
60680	SG Issuer – Ping An R Bull CBBC Dec 2020 S	100,000,000	2020/03/25	2020/12/31	25.00
60639	SG Issuer – Ping An R Bear CBBC Jul 2020 F	100,000,000	2020/03/25	2020/07/29	25.00
61217	SG Issuer – SUNAC R Bull CBBC Jan 2021 A	80,000,000	2020/03/25	2021/01/28	20.00
61233	SG Issuer – SUNAC R Bull CBBC Feb 2021 A	80,000,000	2020/03/25	2021/02/25	20.00
61323	SG Issuer – Sunny Optical R Bull CBBC Dec 2020 H	60,000,000	2020/03/25	2020/12/30	15.00
60734	SG Issuer – Tencent R Bull CBBC Aug 2020 E	80,000,000	2020/03/25	2020/08/28	20.00
60911	SG Issuer – Tencent R Bull CBBC Sep 2020 O	80,000,000	2020/03/25	2020/09/29	20.00
62624	SG Issuer – Tencent R Bull CBBC Sep 2020 P	80,000,000	2020/03/25	2020/09/29	20.00
62638	SG Issuer – Tencent R Bull CBBC Sep 2020 Q	80,000,000	2020/03/25	2020/09/30	20.00
61352	SG Issuer – Tencent R Bull CBBC Oct 2020 K	80,000,000	2020/03/25	2020/10/29	20.00
62641	SG Issuer – Tencent R Bull CBBC Oct 2020 L	80,000,000	2020/03/25	2020/10/30	20.40
62643	SG Issuer – Tencent R Bear CBBC Nov 2020 B	80,000,000	2020/03/25	2020/11/27	20.00
66027	UBS AG – AIA R Bull CBBC Dec 2020 D	100,000,000	2020/03/25	2020/12/15	25.00
66635	UBS AG – Alibaba Group R Bear CBBC Dec 2020 M	80,000,000	2020/03/25	2020/12/08	20.00
65918	UBS AG – Galaxy Ent R Bull CBBC Dec 2020 E	100,000,000	2020/03/25	2020/12/21	25.00
65937	UBS AG – HKEX R Bull CBBC Dec 2020 H	200,000,000	2020/03/25	2020/12/15	50.00
65463	UBS AG – HSI R Bull CBBC Dec 2022 A	400,000,000	2020/03/25	2022/12/29	108.00
65506	UBS AG – HSI R Bull CBBC Dec 2022 B	400,000,000	2020/03/25	2022/12/29	128.00
65510	UBS AG – HSI R Bull CBBC Dec 2022 F	400,000,000	2020/03/25	2022/12/29	148.00
65408	UBS AG – HSI R Bull CBBC Dec 2022 J	200,000,000	2020/03/25	2022/12/29	70.00
65409	UBS AG – HSI R Bull CBBC Dec 2022 M	400,000,000	2020/03/25	2022/12/29	100.00
65180	UBS AG – HSI R Bull CBBC Feb 2023 E	200,000,000	2020/03/25	2023/02/27	50.00
65303	UBS AG – HSI R Bull CBBC Feb 2023 F	200,000,000	2020/03/25	2023/02/27	50.00
65308	UBS AG – HSI R Bull CBBC Feb 2023 G	200,000,000	2020/03/25	2023/02/27	50.00
65346	UBS AG – HSI R Bull CBBC Feb 2023 H	200,000,000	2020/03/25	2023/02/27	50.00
64618	UBS AG – HSI R Bull CBBC Mar 2023 C	200,000,000	2020/03/25	2023/03/30	50.00
64636	UBS AG – HSI R Bull CBBC Mar 2023 D	400,000,000	2020/03/25	2023/03/30	100.00
64665	UBS AG – HSI R Bull CBBC Mar 2023 E	200,000,000	2020/03/25	2023/03/30	50.00
64786	UBS AG – HSI R Bull CBBC Mar 2023 F	200,000,000	2020/03/25	2023/03/30	50.00
64927	UBS AG – HSI R Bull CBBC Mar 2023 G	200,000,000	2020/03/25	2023/03/30	50.00
64942	UBS AG – HSI R Bull CBBC Mar 2023 H	200,000,000	2020/03/25	2023/03/30	50.00
64967	UBS AG – HSI R Bull CBBC Mar 2023 I	200,000,000	2020/03/25	2023/03/30	50.00
65002	UBS AG – HSI R Bull CBBC Mar 2023 J	200,000,000	2020/03/25	2023/03/30	50.00
65004	UBS AG – HSI R Bull CBBC Mar 2023 K	200,000,000	2020/03/25	2023/03/30	50.00
65356	UBS AG – HSI R Bull CBBC Mar 2023 L	200,000,000	2020/03/25	2023/03/30	52.00
65543	UBS AG – HSI R Bear CBBC Jun 2020 D	200,000,000	2020/03/25	2020/06/29	50.00
65865	UBS AG – HSI R Bear CBBC Jun 2020 F	200,000,000	2020/03/25	2020/06/29	50.00
65914	UBS AG – HSI R Bear CBBC Sep 2020 Z	200,000,000	2020/03/25	2020/09/29	50.00
65667	UBS AG – HSI R Bear CBBC Oct 2020 L	200,000,000	2020/03/25	2020/10/29	50.00
65704	UBS AG – HSI R Bear CBBC Oct 2020 M	200,000,000	2020/03/25	2020/10/29	50.00
65574	UBS AG – HSI R Bear CBBC Nov 2020 G	200,000,000	2020/03/25	2020/11/27	50.00
65683	UBS AG – HSI R Bear CBBC Dec 2020 J	400,000,000	2020/03/25	2020/12/30	100.00
65871	UBS AG – HSI R Bear CBBC Dec 2020 K	400,000,000	2020/03/25	2020/12/30	100.00
66268	UBS AG – Meituan Dianping R Bull CBBC Dec 2020 K	60,000,000	2020/03/25	2020/12/07	15.00
66302	UBS AG – Meituan Dianping R Bull CBBC Dec 2020 L	60,000,000	2020/03/25	2020/12/08	15.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
66329	UBS AG – Meituan Dianping R Bull CBBC Dec 2020 M	60,000,000	2020/03/25	2020/12/31	17.40
66338	UBS AG – Ping An R Bull CBBC Dec 2020 J	100,000,000	2020/03/25	2020/12/15	25.00
66478	UBS AG – Ping An R Bull CBBC Dec 2020 K	100,000,000	2020/03/25	2020/12/07	25.00
66547	UBS AG – Ping An R Bull CBBC Dec 2020 L	100,000,000	2020/03/25	2020/12/08	26.00
66147	UBS AG – SUNAC R Bull CBBC Mar 2021 A	150,000,000	2020/03/25	2021/03/30	37.50
66171	UBS AG – Sunny Optical R Bull CBBC Dec 2020 F	40,000,000	2020/03/25	2020/12/15	10.80
65079	UBS AG – Tencent R Bull CBBC Aug 2020 K	40,000,000	2020/03/25	2020/08/31	10.00
65041	UBS AG – Tencent R Bull CBBC Dec 2020 O	40,000,000	2020/03/25	2020/12/21	10.00
65047	UBS AG – Tencent R Bull CBBC Dec 2020 P	40,000,000	2020/03/25	2020/12/31	10.00
65142	UBS AG – Tencent R Bull CBBC Dec 2020 Q	40,000,000	2020/03/25	2020/12/31	34.80
66625	UBS AG – Tencent R Bear CBBC Dec 2020 P	40,000,000	2020/03/25	2020/12/15	10.00
66117	UBS AG – Xiaomi R Bull CBBC Dec 2020 F	60,000,000	2020/03/25	2020/12/15	19.20
59688	Bank Vontobel – AAC Tech R Bull CBBC Dec 2020 A	40,000,000	2020/03/25	2020/12/11	10.00
59693	Bank Vontobel – AAC Tech R Bear CBBC Dec 2020 B	40,000,000	2020/03/25	2020/12/18	10.00
59452	Bank Vontobel – Alibaba Group R Bear CBBC Oct 2020 H	40,000,000	2020/03/25	2020/10/09	10.00
59683	Bank Vontobel – China Mobile R Bull CBBC Dec 2020 D	40,000,000	2020/03/25	2020/12/11	10.00
59614	Bank Vontobel – CNOOC R Bull CBBC Dec 2020 I	40,000,000	2020/03/25	2020/12/11	10.00
59630	Bank Vontobel – CNOOC R Bull CBBC Dec 2020 J	40,000,000	2020/03/25	2020/12/04	10.00
59670	Bank Vontobel – CNOOC R Bear CBBC Dec 2020 G	40,000,000	2020/03/25	2020/12/18	10.00
59673	Bank Vontobel – CNOOC R Bear CBBC Dec 2020 H	40,000,000	2020/03/25	2020/12/11	10.00
59543	Bank Vontobel – CSPC Pharma R Bull CBBC Dec 2020 C	40,000,000	2020/03/25	2020/12/11	14.40
59571	Bank Vontobel – Geely Auto R Bull CBBC Dec 2020 C	40,000,000	2020/03/25	2020/12/04	10.00
59612	Bank Vontobel – Geely Auto R Bull CBBC Dec 2020 D	40,000,000	2020/03/25	2020/12/18	14.00
59417	Bank Vontobel – Geely Auto R Bear CBBC Dec 2020 E	40,000,000	2020/03/25	2020/12/11	10.00
59760	Bank Vontobel – Galaxy Ent R Bull CBBC Dec 2020 L	40,000,000	2020/03/25	2020/12/18	10.00
59418	Bank Vontobel – Meituan Dianping R Bull CBBC Dec 2020 C	60,000,000	2020/03/25	2020/12/04	15.00
59472	Bank Vontobel – Meituan Dianping R Bull CBBC Dec 2020 D	60,000,000	2020/03/25	2020/12/18	15.00
59473	Bank Vontobel – Meituan Dianping R Bull CBBC Dec 2020 E	60,000,000	2020/03/25	2020/12/04	15.00
59485	Bank Vontobel – Meituan Dianping R Bull CBBC Dec 2020 I	60,000,000	2020/03/25	2020/12/11	15.00
59510	Bank Vontobel – Meituan Dianping R Bear CBBC Dec 2020 N	60,000,000	2020/03/25	2020/12/04	15.00
59518	Bank Vontobel – SHK Ppt R Bull CBBC Dec 2020 B	40,000,000	2020/03/25	2020/12/11	10.00
59531	Bank Vontobel – SHK Ppt R Bear CBBC Dec 2020 C	40,000,000	2020/03/25	2020/12/18	10.00
59416	Bank Vontobel – Sunny Optical R Bull CBBC Nov 2020 D	40,000,000	2020/03/25	2020/11/20	10.00
59703	Bank Vontobel – Sunny Optical R Bear CBBC Dec 2020 D	40,000,000	2020/03/25	2020/12/18	10.80
59752	Bank Vontobel – Sunny Optical R Bear CBBC Dec 2020 E	40,000,000	2020/03/25	2020/12/04	10.00
59515	Bank Vontobel – Xiaomi R Bull CBBC Dec 2020 N	40,000,000	2020/03/25	2020/12/11	10.40
59511	Bank Vontobel – Xiaomi R Bear CBBC Nov 2020 J	40,000,000	2020/03/25	2020/11/13	10.00
67318	BOCI Asia Ltd. – Alibaba Group R Bull CBBC Oct 2020 D	60,000,000	2020/03/26	2020/10/19	15.00
67323	BOCI Asia Ltd. – Alibaba Group R Bull CBBC Oct 2020 E	60,000,000	2020/03/26	2020/10/19	15.00
57826	BOCI Asia Ltd. – Alibaba Group R Bull CBBC Oct 2020 F	60,000,000	2020/03/26	2020/10/19	15.00
57831	BOCI Asia Ltd. – Alibaba Group R Bear CBBC Oct 2020 A	60,000,000	2020/03/26	2020/10/19	15.00
57845	BOCI Asia Ltd. – China Life R Bull CBBC Sep 2020 D	40,000,000	2020/03/26	2020/09/30	10.00
50018	BOCI Asia Ltd. – Galaxy Ent R Bull CBBC Oct 2020 G	15,000,000	2020/03/26	2020/10/29	10.05
57853	BOCI Asia Ltd. – Galaxy Ent R Bear CBBC Oct 2020 F	100,000,000	2020/03/26	2020/10/29	25.00
66701	BOCI Asia Ltd. – HSI R Bull CBBC Nov 2022 A	200,000,000	2020/03/26	2022/11/29	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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66708	BOCI Asia Ltd. – HSI R Bull CBBC Nov 2022 B	200,000,000	2020/03/26	2022/11/29	50.00
66787	BOCI Asia Ltd. – HSI R Bull CBBC Nov 2022 C	200,000,000	2020/03/26	2022/11/29	50.00
66900	BOCI Asia Ltd. – HSI R Bull CBBC Nov 2022 D	200,000,000	2020/03/26	2022/11/29	50.00
67063	BOCI Asia Ltd. – HSI R Bull CBBC Nov 2022 E	150,000,000	2020/03/26	2022/11/29	37.50
67160	BOCI Asia Ltd. – HSI R Bull CBBC Nov 2022 F	150,000,000	2020/03/26	2022/11/29	37.50
67168	BOCI Asia Ltd. – HSI R Bull CBBC Nov 2022 G	150,000,000	2020/03/26	2022/11/29	37.50
69773	BOCI Asia Ltd. – HSI R Bull CBBC Nov 2022 H	150,000,000	2020/03/26	2022/11/29	37.50
69850	BOCI Asia Ltd. – HSI R Bull CBBC Nov 2022 I	150,000,000	2020/03/26	2022/11/29	37.50
69865	BOCI Asia Ltd. – HSI R Bull CBBC Nov 2022 J	150,000,000	2020/03/26	2022/11/29	37.50
69601	BOCI Asia Ltd. – HSI R Bear CBBC Sep 2020 S	200,000,000	2020/03/26	2020/09/29	50.00
69607	BOCI Asia Ltd. – HSI R Bear CBBC Sep 2020 T	200,000,000	2020/03/26	2020/09/29	50.00
69628	BOCI Asia Ltd. – HSI R Bear CBBC Sep 2020 U	150,000,000	2020/03/26	2020/09/29	37.50
69650	BOCI Asia Ltd. – HSI R Bear CBBC Sep 2020 V	150,000,000	2020/03/26	2020/09/29	37.50
69726	BOCI Asia Ltd. – HSI R Bear CBBC Sep 2020 W	150,000,000	2020/03/26	2020/09/29	37.50
50283	BOCI Asia Ltd. – HSI R Bear CBBC Sep 2020 X	200,000,000	2020/03/26	2020/09/29	50.00
69895	BOCI Asia Ltd. – Meituan Dianping R Bull CBBC Dec 2020 G	40,000,000	2020/03/26	2020/12/30	10.00
69896	BOCI Asia Ltd. – Meituan Dianping R Bull CBBC Dec 2020 H	40,000,000	2020/03/26	2020/12/30	10.00
69991	BOCI Asia Ltd. – Meituan Dianping R Bear CBBC Dec 2020 F	40,000,000	2020/03/26	2020/12/30	10.00
67278	BOCI Asia Ltd. – Ping An R Bull CBBC Sep 2020 H	100,000,000	2020/03/26	2020/09/29	25.00
50123	BOCI Asia Ltd. – Tencent R Bull CBBC Oct 2020 E	40,000,000	2020/03/26	2020/10/30	10.00
67866	BNP Paribas Issuance B.V. – Alibaba Group R Bull CBBC Dec20W	100,000,000	2020/03/26	2020/12/30	35.00
67906	BNP Paribas Issuance B.V. – Alibaba Group R Bull CBBC Dec20X	100,000,000	2020/03/26	2020/12/30	25.00
67919	BNP Paribas Issuance B.V. – Alibaba Group R Bear CBBC Aug20P	100,000,000	2020/03/26	2020/08/28	25.00
67925	BNP Paribas Issuance B.V. – HKEX R Bull CBBC Sep 2020 A	50,000,000	2020/03/26	2020/09/29	17.50
67932	BNP Paribas Issuance B.V. – HKEX R Bull CBBC Sep 2020 C	50,000,000	2020/03/26	2020/09/29	12.50
67933	BNP Paribas Issuance B.V. – HKEX R Bear CBBC Nov 2020 E	50,000,000	2020/03/26	2020/11/27	12.50
67430	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2021 B	150,000,000	2020/03/26	2021/11/29	40.50
67528	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2021 C	150,000,000	2020/03/26	2021/11/29	45.00
67576	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2021 D	150,000,000	2020/03/26	2021/11/29	49.50
67354	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2021 E	250,000,000	2020/03/26	2021/11/29	62.50
67595	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2021 F	150,000,000	2020/03/26	2021/11/29	54.00
67601	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2021 G	150,000,000	2020/03/26	2021/11/29	58.50
67605	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2021 H	150,000,000	2020/03/26	2021/11/29	66.00
67642	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2021 I	150,000,000	2020/03/26	2021/11/29	73.50
67352	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2021 T	250,000,000	2020/03/26	2021/11/29	62.50
68980	BNP Paribas Issuance B.V. – HSI R Bull CBBC Jan 2022 F	150,000,000	2020/03/26	2022/01/28	37.50
68985	BNP Paribas Issuance B.V. – HSI R Bull CBBC Jan 2022 G	150,000,000	2020/03/26	2022/01/28	37.50
68368	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 E	250,000,000	2020/03/26	2020/12/30	62.50
68376	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 F	250,000,000	2020/03/26	2020/12/30	62.50
68379	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 G	250,000,000	2020/03/26	2020/12/30	62.50
67643	BNP Paribas Issuance B.V. – Meituan R Bull CBBC Dec 2020 P	50,000,000	2020/03/26	2020/12/30	12.50
67660	BNP Paribas Issuance B.V. – Meituan R Bull CBBC Dec 2020 U	50,000,000	2020/03/26	2020/12/30	12.50
67671	BNP Paribas Issuance B.V. – Meituan R Bear CBBC Nov 2020 C	50,000,000	2020/03/26	2020/11/27	12.50
67953	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Nov 2020 Z	50,000,000	2020/03/26	2020/11/27	22.50
67962	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Dec 2020 C	50,000,000	2020/03/26	2020/12/30	17.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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67952	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Dec 2020 I	50,000,000	2020/03/26	2020/12/30	27.50
67979	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Dec 2020 D	50,000,000	2020/03/26	2020/12/30	12.50
56444	Credit Suisse AG – AIA R Bull CBBC Dec 2020 H	70,000,000	2020/03/26	2020/12/30	17.50
56443	Credit Suisse AG – China Mobile R Bull CBBC Dec 2020 A	70,000,000	2020/03/26	2020/12/30	17.50
56438	Credit Suisse AG – HKEX R Bull CBBC Dec 2020 H	50,000,000	2020/03/26	2020/12/30	14.50
56393	Credit Suisse AG – HSI R Bull CBBC Oct 2022 I	200,000,000	2020/03/26	2022/10/28	50.00
56504	Credit Suisse AG – HSI R Bull CBBC Oct 2022 K	200,000,000	2020/03/26	2022/10/28	50.00
56511	Credit Suisse AG – HSI R Bull CBBC Oct 2022 L	200,000,000	2020/03/26	2022/10/28	50.00
56517	Credit Suisse AG – HSI R Bull CBBC Oct 2022 M	200,000,000	2020/03/26	2022/10/28	50.00
56510	Credit Suisse AG – HSI R Bull CBBC Oct 2022 V	200,000,000	2020/03/26	2022/10/28	50.00
56427	Credit Suisse AG – HSI R Bull CBBC Nov 2022 C	200,000,000	2020/03/26	2022/11/29	50.00
56394	Credit Suisse AG – HSI R Bull CBBC Nov 2022 S	200,000,000	2020/03/26	2022/11/29	50.00
56395	Credit Suisse AG – HSI R Bull CBBC Nov 2022 T	200,000,000	2020/03/26	2022/11/29	50.00
56418	Credit Suisse AG – HSI R Bull CBBC Nov 2022 U	200,000,000	2020/03/26	2022/11/29	50.00
56537	Credit Suisse AG – HSI R Bull CBBC Nov 2022 V	200,000,000	2020/03/26	2022/11/29	50.00
56419	Credit Suisse AG – HSI R Bull CBBC Nov 2022 Y	200,000,000	2020/03/26	2022/11/29	50.00
56538	Credit Suisse AG – HSI R Bull CBBC Nov 2022 Z	200,000,000	2020/03/26	2022/11/29	50.00
56528	Credit Suisse AG – HSI R Bull CBBC Dec 2022 E	200,000,000	2020/03/26	2022/12/29	80.00
56535	Credit Suisse AG – HSI R Bull CBBC Dec 2022 F	200,000,000	2020/03/26	2022/12/29	84.00
56556	Credit Suisse AG – HSI R Bull CBBC Dec 2022 G	200,000,000	2020/03/26	2022/12/29	50.00
56459	Credit Suisse AG – HSI R Bear CBBC Oct 2020 M	200,000,000	2020/03/26	2020/10/29	50.00
56469	Credit Suisse AG – HSI R Bear CBBC Oct 2020 N	200,000,000	2020/03/26	2020/10/29	50.00
56489	Credit Suisse AG – HSI R Bear CBBC Oct 2020 O	200,000,000	2020/03/26	2020/10/29	50.00
56499	Credit Suisse AG – HSI R Bear CBBC Nov 2020 R	200,000,000	2020/03/26	2020/11/27	50.00
56503	Credit Suisse AG – HSI R Bear CBBC Nov 2020 S	200,000,000	2020/03/26	2020/11/27	50.00
56477	Credit Suisse AG – HSI R Bear CBBC Dec 2020 F	200,000,000	2020/03/26	2020/12/30	50.00
56484	Credit Suisse AG – HSI R Bear CBBC Dec 2020 G	200,000,000	2020/03/26	2020/12/30	50.00
56491	Credit Suisse AG – HSI R Bear CBBC Dec 2020 H	200,000,000	2020/03/26	2020/12/30	50.00
56500	Credit Suisse AG – HSI R Bear CBBC Dec 2020 I	200,000,000	2020/03/26	2020/12/30	50.00
56462	Credit Suisse AG – HSI R Bear CBBC Jan 2021 C	300,000,000	2020/03/26	2021/01/28	75.00
56482	Credit Suisse AG – HSI R Bear CBBC Jan 2021 D	300,000,000	2020/03/26	2021/01/28	75.00
56457	Credit Suisse AG – Meituan Dianping R Bull CBBC Dec 2020 A	80,000,000	2020/03/26	2020/12/30	20.00
56445	Credit Suisse AG – Ping An R Bull CBBC Nov 2020 L	80,000,000	2020/03/26	2020/11/27	20.00
56893	Goldman Sachs SP (Asia) – Alibaba Group R Bull CBBC Mar21 C	80,000,000	2020/03/26	2021/03/31	20.00
57180	Goldman Sachs SP (Asia) – Alibaba Group R Bull CBBC Mar21 D	80,000,000	2020/03/26	2021/03/31	20.00
56926	Goldman Sachs SP (Asia) – Alibaba Group R Bear CBBC Mar21 C	60,000,000	2020/03/26	2021/03/31	15.00
56887	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Mar 2021 A	100,000,000	2020/03/26	2021/03/31	25.00
56996	Goldman Sachs SP (Asia) – HSBC R Bull CBBC Dec 2020 C	60,000,000	2020/03/26	2020/12/30	15.00
56660	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2022 A	160,000,000	2020/03/26	2022/10/28	40.00
57374	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2022 C	200,000,000	2020/03/26	2022/10/28	50.00
56677	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2022 E	160,000,000	2020/03/26	2022/10/28	40.00
57444	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2022 G	200,000,000	2020/03/26	2022/10/28	50.00
57554	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2022 H	200,000,000	2020/03/26	2022/10/28	59.60
56621	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2022 I	160,000,000	2020/03/26	2022/10/28	40.00
56625	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2022 K	160,000,000	2020/03/26	2022/10/28	40.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
56634	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2022 M	160,000,000	2020/03/26	2022/10/28	40.00
56878	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2022 O	160,000,000	2020/03/26	2022/10/28	40.00
56652	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2022 Q	160,000,000	2020/03/26	2022/10/28	40.00
56659	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2022 Z	160,000,000	2020/03/26	2022/10/28	40.00
56595	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2022 H	160,000,000	2020/03/26	2022/11/29	40.00
56856	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2022 K	160,000,000	2020/03/26	2022/12/29	40.00
56594	Goldman Sachs SP (Asia) – HSI R Bull CBBC Mar 2023 B	160,000,000	2020/03/26	2023/03/30	40.00
56607	Goldman Sachs SP (Asia) – HSI R Bull CBBC Mar 2023 C	160,000,000	2020/03/26	2023/03/30	40.00
56624	Goldman Sachs SP (Asia) – HSI R Bull CBBC Mar 2023 D	160,000,000	2020/03/26	2023/03/30	40.00
56855	Goldman Sachs SP (Asia) – HSI R Bull CBBC Mar 2023 E	160,000,000	2020/03/26	2023/03/30	40.00
56725	Goldman Sachs SP (Asia) – HSI R Bear CBBC Oct 2020 S	160,000,000	2020/03/26	2020/10/29	40.00
56735	Goldman Sachs SP (Asia) – HSI R Bear CBBC Oct 2020 T	160,000,000	2020/03/26	2020/10/29	40.00
56768	Goldman Sachs SP (Asia) – HSI R Bear CBBC Oct 2020 U	160,000,000	2020/03/26	2020/10/29	40.00
56782	Goldman Sachs SP (Asia) – HSI R Bear CBBC Oct 2020 V	160,000,000	2020/03/26	2020/10/29	40.00
56797	Goldman Sachs SP (Asia) – HSI R Bear CBBC Oct 2020 W	160,000,000	2020/03/26	2020/10/29	40.00
56688	Goldman Sachs SP (Asia) – HSI R Bear CBBC Nov 2020 T	160,000,000	2020/03/26	2020/11/27	40.00
56704	Goldman Sachs SP (Asia) – HSI R Bear CBBC Nov 2020 U	160,000,000	2020/03/26	2020/11/27	40.00
56734	Goldman Sachs SP (Asia) – HSI R Bear CBBC Nov 2020 V	160,000,000	2020/03/26	2020/11/27	40.00
56751	Goldman Sachs SP (Asia) – HSI R Bear CBBC Nov 2020 W	160,000,000	2020/03/26	2020/11/27	40.00
56774	Goldman Sachs SP (Asia) – HSI R Bear CBBC Nov 2020 X	160,000,000	2020/03/26	2020/11/27	40.00
56823	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 A	160,000,000	2020/03/26	2021/01/28	40.00
56836	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 B	160,000,000	2020/03/26	2021/01/28	40.00
57242	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 C	200,000,000	2020/03/26	2021/01/28	50.00
57329	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 D	200,000,000	2020/03/26	2021/01/28	50.00
56975	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Feb 2021 B	60,000,000	2020/03/26	2021/02/25	15.00
56986	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Dec 2020 I	80,000,000	2020/03/26	2020/12/30	20.00
56952	Goldman Sachs SP (Asia) – Sunny Optical R Bull CBBC Oct20 A	40,000,000	2020/03/26	2020/10/30	10.00
56896	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Sep 2020 H	60,000,000	2020/03/26	2020/09/28	15.00
57214	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Sep 2020 I	60,000,000	2020/03/26	2020/09/30	15.00
56919	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Mar 2021 I	80,000,000	2020/03/26	2021/03/01	20.00
57185	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Mar 2021 F	60,000,000	2020/03/26	2021/03/01	15.00
68762	HK Bank – AAC Tech R Bull CBBC Oct 2020 A	40,000,000	2020/03/26	2020/10/12	10.00
68862	HK Bank – AIA R Bull CBBC Nov 2020 A	60,000,000	2020/03/26	2020/11/02	15.00
68682	HK Bank – Alibaba Group R Bull CBBC Dec 2020 A	100,000,000	2020/03/26	2020/12/07	25.00
68460	HK Bank – CAM CSI300 R Bull CBBC Oct 2020 A	40,000,000	2020/03/26	2020/10/12	10.00
68620	HK Bank – China Life R Bull CBBC Dec 2020 B	40,000,000	2020/03/26	2020/12/07	10.00
68764	HK Bank – CM Bank R Bull CBBC Sep 2020 B	40,000,000	2020/03/26	2020/09/28	10.00
68850	HK Bank – CNOOC R Bull CBBC Nov 2020 A	40,000,000	2020/03/26	2020/11/02	10.00
68328	HK Bank – HKEX R Bull CBBC Aug 2020 B	40,000,000	2020/03/26	2020/08/06	10.00
68799	HK Bank – HKEX R Bull CBBC Sep 2020 C	100,000,000	2020/03/26	2020/09/28	25.00
68503	HK Bank – HSCEI R Bull CBBC Dec 2022 E	50,000,000	2020/03/26	2022/12/29	12.50
68507	HK Bank – HSCEI R Bull CBBC Dec 2022 F	50,000,000	2020/03/26	2022/12/29	12.50
68469	HK Bank – HSCEI R Bear CBBC Aug 2020 F	50,000,000	2020/03/26	2020/08/28	12.50
68306	HK Bank – HSI R Bull CBBC Sep 2022 I	100,000,000	2020/03/26	2022/09/29	25.00
68235	HK Bank – HSI R Bull CBBC Sep 2022 X	100,000,000	2020/03/26	2022/09/29	25.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
68577	HK Bank – HSI R Bull CBBC Dec 2022 B	100,000,000	2020/03/26	2022/12/29	27.00
68894	HK Bank – HSI R Bear CBBC Sep 2020 D	100,000,000	2020/03/26	2020/09/29	25.00
68960	HK Bank – HSI R Bear CBBC Sep 2020 E	100,000,000	2020/03/26	2020/09/29	25.00
68825	HK Bank – Link REIT R Bull CBBC Sep 2020 B	40,000,000	2020/03/26	2020/09/30	10.00
68683	HK Bank – Ping An R Bull CBBC Oct 2020 D	60,000,000	2020/03/26	2020/10/19	15.00
68342	HK Bank – SUNAC R Bull CBBC Aug 2020 G	40,000,000	2020/03/26	2020/08/10	10.00
69401	Haitong Int'l Sec – AIA R Bull CBBC Oct 2020 C	40,000,000	2020/03/26	2020/10/29	10.00
69384	Haitong Int'l Sec – Alibaba Group R Bull CBBC Dec 2020 C	40,000,000	2020/03/26	2020/12/30	10.00
69155	Haitong Int'l Sec – HSI R Bull CBBC Dec 2022 R	150,000,000	2020/03/26	2022/12/29	37.50
69048	Haitong Int'l Sec – HSI R Bull CBBC Jan 2023 E	150,000,000	2020/03/26	2023/01/30	37.50
69096	Haitong Int'l Sec – HSI R Bull CBBC Jan 2023 F	150,000,000	2020/03/26	2023/01/30	37.50
69194	Haitong Int'l Sec – HSI R Bull CBBC Jan 2023 G	150,000,000	2020/03/26	2023/01/30	44.25
69184	Haitong Int'l Sec – HSI R Bull CBBC Feb 2023 I	150,000,000	2020/03/26	2023/02/27	37.50
69313	Haitong Int'l Sec – HSI R Bear CBBC Jun 2020 J	150,000,000	2020/03/26	2020/06/29	37.50
69228	Haitong Int'l Sec – HSI R Bear CBBC Sep 2020 U	150,000,000	2020/03/26	2020/09/29	37.50
69273	Haitong Int'l Sec – HSI R Bear CBBC Oct 2020 I	150,000,000	2020/03/26	2020/10/29	37.50
69326	Haitong Int'l Sec – HSI R Bear CBBC Oct 2020 J	150,000,000	2020/03/26	2020/10/29	37.50
69323	Haitong Int'l Sec – HSI R Bear CBBC Nov 2020 F	150,000,000	2020/03/26	2020/11/27	37.50
69543	Haitong Int'l Sec – Ping An R Bull CBBC Nov 2020 B	40,000,000	2020/03/26	2020/11/11	10.00
69567	Haitong Int'l Sec – Ping An R Bear CBBC Nov 2020 B	40,000,000	2020/03/26	2020/11/11	10.00
69463	Haitong Int'l Sec – Tencent R Bull CBBC Nov 2020 E	40,000,000	2020/03/26	2020/11/11	10.00
69528	Haitong Int'l Sec – Tencent R Bear CBBC Sep 2020 Q	40,000,000	2020/03/26	2020/09/11	11.04
50576	J P Morgan SP BV – Alibaba Group R Bull CBBC Aug 2020 C	80,000,000	2020/03/26	2020/08/14	20.00
50687	J P Morgan SP BV – HSCEI R Bull CBBC Dec 2021 F	100,000,000	2020/03/26	2021/12/30	25.00
50380	J P Morgan SP BV – HSI R Bull CBBC Oct 2022 C	240,000,000	2020/03/26	2022/10/28	60.00
50688	J P Morgan SP BV – HSI R Bull CBBC Oct 2022 P	200,000,000	2020/03/26	2022/10/28	50.00
50696	J P Morgan SP BV – HSI R Bull CBBC Oct 2022 Q	240,000,000	2020/03/26	2022/10/28	64.80
50406	J P Morgan SP BV – HSI R Bull CBBC Nov 2022 A	300,000,000	2020/03/26	2022/11/29	75.00
50689	J P Morgan SP BV – HSI R Bull CBBC Nov 2022 E	240,000,000	2020/03/26	2022/11/29	60.00
50484	J P Morgan SP BV – HSI R Bull CBBC Dec 2022 F	240,000,000	2020/03/26	2022/12/29	60.00
50695	J P Morgan SP BV – HSI R Bull CBBC Dec 2022 K	200,000,000	2020/03/26	2022/12/29	52.00
50708	J P Morgan SP BV – HSI R Bull CBBC Jan 2023 H	200,000,000	2020/03/26	2023/01/30	88.00
50719	J P Morgan SP BV – HSI R Bull CBBC Jan 2023 I	200,000,000	2020/03/26	2023/01/30	108.00
50720	J P Morgan SP BV – HSI R Bull CBBC Jan 2023 J	200,000,000	2020/03/26	2023/01/30	118.00
50756	J P Morgan SP BV – HSI R Bull CBBC Jan 2023 K	200,000,000	2020/03/26	2023/01/30	138.00
50485	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 N	240,000,000	2020/03/26	2020/11/27	60.00
50553	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 O	240,000,000	2020/03/26	2020/11/27	60.00
50757	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 P	200,000,000	2020/03/26	2020/11/27	50.00
50779	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 Q	240,000,000	2020/03/26	2020/11/27	60.00
50549	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 L	200,000,000	2020/03/26	2020/12/30	50.00
50762	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 M	240,000,000	2020/03/26	2020/12/30	60.00
50780	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 N	200,000,000	2020/03/26	2020/12/30	50.00
50575	J P Morgan SP BV – Meituan Dianping R Bull CBBC Aug 2020 B	100,000,000	2020/03/26	2020/08/14	25.00
50610	J P Morgan SP BV – Ping An R Bull CBBC Aug 2020 D	100,000,000	2020/03/26	2020/08/14	25.00
50574	J P Morgan SP BV – Tencent R Bull CBBC Aug 2020 F	50,000,000	2020/03/26	2020/08/14	20.75

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
56578	Morgan Stanley Asia Products – HSI R Bear CBBC Jul 2020 Y	150,000,000	2020/03/26	2020/07/30	37.50
56583	Morgan Stanley Asia Products – HSI R Bear CBBC Sep 2020 E	150,000,000	2020/03/26	2020/09/29	37.50
56561	Morgan Stanley Asia Products – HSI R Bear CBBC Oct 2020 F	200,000,000	2020/03/26	2020/10/29	50.00
55946	SG Issuer – AAC Tech R Bull CBBC Dec 2020 E	100,000,000	2020/03/26	2020/12/30	25.00
55948	SG Issuer – AIA R Bull CBBC Dec 2020 L	60,000,000	2020/03/26	2020/12/30	15.00
55953	SG Issuer – AIA R Bull CBBC Dec 2020 M	60,000,000	2020/03/26	2020/12/30	15.00
55958	SG Issuer – AIA R Bull CBBC Jan 2021 A	60,000,000	2020/03/26	2021/01/28	15.00
56368	SG Issuer – Alibaba Group R Bull CBBC Sep 2020 M	80,000,000	2020/03/26	2020/09/29	20.00
56369	SG Issuer – Alibaba Group R Bull CBBC Oct 2020 G	80,000,000	2020/03/26	2020/10/29	20.00
56263	SG Issuer – Alibaba Group R Bear CBBC Nov 2020 K	200,000,000	2020/03/26	2020/11/27	50.00
56264	SG Issuer – Bank of China R Bull CBBC Apr 2021 A	100,000,000	2020/03/26	2021/04/29	25.00
55979	SG Issuer – China Mobile R Bull CBBC Feb 2021 A	100,000,000	2020/03/26	2021/02/25	25.00
55962	SG Issuer – China Life R Bull CBBC Mar 2021 A	150,000,000	2020/03/26	2021/03/30	37.50
55970	SG Issuer – China Life R Bull CBBC Jul 2021 B	150,000,000	2020/03/26	2021/07/29	37.50
56266	SG Issuer – China Life R Bear CBBC Nov 2020 B	150,000,000	2020/03/26	2020/11/27	37.50
55995	SG Issuer – CNOOC R Bull CBBC Dec 2020 I	40,000,000	2020/03/26	2020/12/30	10.00
55997	SG Issuer – CNOOC R Bull CBBC Dec 2020 J	40,000,000	2020/03/26	2020/12/30	10.00
56275	SG Issuer – China Tower R Bull CBBC Feb 2021 A	120,000,000	2020/03/26	2021/02/25	30.00
56283	SG Issuer – China Tower R Bull CBBC Feb 2021 B	120,000,000	2020/03/26	2021/02/25	30.00
56039	SG Issuer – Geely Auto R Bull CBBC Jan 2021 A	40,000,000	2020/03/26	2021/01/28	13.40
56036	SG Issuer – Galaxy Ent R Bull CBBC Dec 2020 H	100,000,000	2020/03/26	2020/12/30	25.00
56061	SG Issuer – HKEX R Bull CBBC Oct 2020 J	50,000,000	2020/03/26	2020/10/30	12.50
56067	SG Issuer – HKEX R Bull CBBC Jan 2021 A	200,000,000	2020/03/26	2021/01/28	50.00
56110	SG Issuer – HKEX R Bull CBBC Feb 2021 A	200,000,000	2020/03/26	2021/02/25	50.00
56117	SG Issuer – HKEX R Bull CBBC Feb 2021 B	200,000,000	2020/03/26	2021/02/25	50.00
56284	SG Issuer – HKEX R Bear CBBC Jul 2020 H	50,000,000	2020/03/26	2020/07/29	17.00
56149	SG Issuer – HSBC R Bull CBBC Dec 2020 G	100,000,000	2020/03/26	2020/12/30	25.00
56331	SG Issuer – HSI R Bull CBBC Nov 2022 J	250,000,000	2020/03/26	2022/11/29	66.25
56347	SG Issuer – HSI R Bull CBBC Nov 2022 L	250,000,000	2020/03/26	2022/11/29	62.50
56346	SG Issuer – HSI R Bull CBBC Nov 2022 M	250,000,000	2020/03/26	2022/11/29	62.50
56350	SG Issuer – HSI R Bull CBBC Dec 2022 T	250,000,000	2020/03/26	2022/12/29	62.50
56355	SG Issuer – HSI R Bull CBBC Jan 2023 O	250,000,000	2020/03/26	2023/01/30	62.50
56360	SG Issuer – HSI R Bull CBBC Jan 2023 P	250,000,000	2020/03/26	2023/01/30	62.50
56230	SG Issuer – HSI R Bull CBBC Feb 2023 A	250,000,000	2020/03/26	2023/02/27	62.50
56231	SG Issuer – HSI R Bull CBBC Feb 2023 B	250,000,000	2020/03/26	2023/02/27	62.50
56232	SG Issuer – HSI R Bull CBBC Feb 2023 C	250,000,000	2020/03/26	2023/02/27	62.50
56237	SG Issuer – HSI R Bull CBBC Feb 2023 D	250,000,000	2020/03/26	2023/02/27	62.50
56245	SG Issuer – HSI R Bull CBBC Mar 2023 A	250,000,000	2020/03/26	2023/03/30	62.50
56246	SG Issuer – HSI R Bull CBBC Mar 2023 B	250,000,000	2020/03/26	2023/03/30	62.50
56249	SG Issuer – HSI R Bull CBBC Mar 2023 C	500,000,000	2020/03/26	2023/03/30	125.00
56244	SG Issuer – HSI R Bull CBBC Mar 2023 Z	250,000,000	2020/03/26	2023/03/30	62.50
56292	SG Issuer – HSI R Bear CBBC Oct 2020 A	250,000,000	2020/03/26	2020/10/29	62.50
56297	SG Issuer – HSI R Bear CBBC Oct 2020 G	250,000,000	2020/03/26	2020/10/29	62.50
56298	SG Issuer – HSI R Bear CBBC Oct 2020 H	250,000,000	2020/03/26	2020/10/29	62.50
56301	SG Issuer – HSI R Bear CBBC Oct 2020 I	250,000,000	2020/03/26	2020/10/29	62.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
56303	SG Issuer – HSI R Bear CBBC Nov 2020 S	250,000,000	2020/03/26	2020/11/27	62.50
56304	SG Issuer – HSI R Bear CBBC Dec 2020 U	250,000,000	2020/03/26	2020/12/30	62.50
56305	SG Issuer – HSI R Bear CBBC Dec 2020 V	250,000,000	2020/03/26	2020/12/30	62.50
56315	SG Issuer – HSI R Bear CBBC Jan 2021 E	500,000,000	2020/03/26	2021/01/28	125.00
56316	SG Issuer – HSI R Bear CBBC Jan 2021 F	250,000,000	2020/03/26	2021/01/28	62.50
56317	SG Issuer – HSI R Bear CBBC Jan 2021 G	250,000,000	2020/03/26	2021/01/28	62.50
56286	SG Issuer – Link REIT R Bull CBBC Feb 2021 A	60,000,000	2020/03/26	2021/02/25	15.00
56160	SG Issuer – Meituan Dianping R Bull CBBC Dec 2020 I	100,000,000	2020/03/26	2020/12/30	25.00
56182	SG Issuer – Meituan Dianping R Bull CBBC Dec 2020 J	100,000,000	2020/03/26	2020/12/30	25.00
56186	SG Issuer – Ping An R Bull CBBC Dec 2020 T	100,000,000	2020/03/26	2020/12/30	25.00
56192	SG Issuer – Ping An R Bull CBBC Jan 2021 B	100,000,000	2020/03/26	2021/01/28	25.00
56193	SG Issuer – Ping An R Bull CBBC Jul 2021 B	100,000,000	2020/03/26	2021/07/29	25.00
56204	SG Issuer – Ping An R Bull CBBC Sep 2021 B	100,000,000	2020/03/26	2021/09/29	25.00
56377	SG Issuer – Sunny Optical R Bull CBBC Dec 2020 I	60,000,000	2020/03/26	2020/12/30	15.00
56384	SG Issuer – Sunny Optical R Bull CBBC Jan 2021 A	60,000,000	2020/03/26	2021/01/28	15.90
56287	SG Issuer – Sunny Optical R Bear CBBC Sep 2020 A	60,000,000	2020/03/26	2020/09/29	20.10
56205	SG Issuer – Tencent R Bull CBBC Oct 2020 M	80,000,000	2020/03/26	2020/10/30	38.40
56206	SG Issuer – Tencent R Bull CBBC Oct 2020 N	80,000,000	2020/03/26	2020/10/30	24.00
56385	SG Issuer – Tencent R Bull CBBC Oct 2020 O	80,000,000	2020/03/26	2020/10/29	20.00
56208	SG Issuer – Tencent R Bull CBBC Dec 2020 F	80,000,000	2020/03/26	2020/12/30	58.40
56210	SG Issuer – Tencent R Bull CBBC Dec 2020 G	80,000,000	2020/03/26	2020/12/30	44.80
56212	SG Issuer – Tencent R Bull CBBC Dec 2020 H	80,000,000	2020/03/26	2020/12/30	31.60
56213	SG Issuer – Tencent R Bull CBBC Dec 2020 I	300,000,000	2020/03/26	2020/12/30	75.00
56386	SG Issuer – Tencent R Bull CBBC Dec 2020 J	300,000,000	2020/03/26	2020/12/30	75.00
56221	SG Issuer – Tencent R Bull CBBC Jan 2021 A	300,000,000	2020/03/26	2021/01/28	75.00
56222	SG Issuer – Tencent R Bull CBBC Feb 2021 A	300,000,000	2020/03/26	2021/02/25	75.00
56290	SG Issuer – Tencent R Bear CBBC Nov 2020 F	80,000,000	2020/03/26	2020/11/27	20.00
56291	SG Issuer – Tencent R Bear CBBC Mar 2021 A	300,000,000	2020/03/26	2021/03/30	75.00
51657	UBS AG – CC Bank R Bull CBBC Dec 2020 B	100,000,000	2020/03/26	2020/12/30	25.00
51656	UBS AG – CNOOC R Bull CBBC Dec 2020 D	40,000,000	2020/03/26	2020/12/07	10.00
51581	UBS AG – Galaxy Ent R Bull CBBC Dec 2020 F	100,000,000	2020/03/26	2020/12/14	25.00
51480	UBS AG – HSBC R Bull CBBC Mar 2021 A	100,000,000	2020/03/26	2021/03/15	25.00
51705	UBS AG – HSCEI R Bull CBBC Dec 2021 D	200,000,000	2020/03/26	2021/12/30	50.00
55337	UBS AG – HSCEI R Bear CBBC Oct 2020 A	200,000,000	2020/03/26	2020/10/29	50.00
55859	UBS AG – HSI R Bull CBBC Oct 2022 A	200,000,000	2020/03/26	2022/10/28	78.00
54683	UBS AG – HSI R Bull CBBC Oct 2022 G	200,000,000	2020/03/26	2022/10/28	50.00
54817	UBS AG – HSI R Bull CBBC Oct 2022 H	200,000,000	2020/03/26	2022/10/28	50.00
54964	UBS AG – HSI R Bull CBBC Oct 2022 I	200,000,000	2020/03/26	2022/10/28	50.00
55797	UBS AG – HSI R Bull CBBC Oct 2022 L	200,000,000	2020/03/26	2022/10/28	50.00
55811	UBS AG – HSI R Bull CBBC Oct 2022 M	200,000,000	2020/03/26	2022/10/28	55.00
51756	UBS AG – HSI R Bull CBBC Oct 2022 R	200,000,000	2020/03/26	2022/10/28	50.00
55837	UBS AG – HSI R Bull CBBC Oct 2022 T	200,000,000	2020/03/26	2022/10/28	66.00
54871	UBS AG – HSI R Bull CBBC Nov 2022 C	200,000,000	2020/03/26	2022/11/29	50.00
51753	UBS AG – HSI R Bull CBBC Nov 2022 P	200,000,000	2020/03/26	2022/11/29	50.00
54613	UBS AG – HSI R Bull CBBC Nov 2022 Q	200,000,000	2020/03/26	2022/11/29	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
54893	UBS AG – HSI R Bull CBBC Nov 2022 R	200,000,000	2020/03/26	2022/11/29	50.00
54712	UBS AG – HSI R Bull CBBC Nov 2022 S	200,000,000	2020/03/26	2022/11/29	50.00
55765	UBS AG – HSI R Bull CBBC Nov 2022 T	200,000,000	2020/03/26	2022/11/29	50.00
55809	UBS AG – HSI R Bull CBBC Nov 2022 U	200,000,000	2020/03/26	2022/11/29	50.00
55812	UBS AG – HSI R Bull CBBC Nov 2022 V	200,000,000	2020/03/26	2022/11/29	61.00
55861	UBS AG – HSI R Bull CBBC Nov 2022 W	200,000,000	2020/03/26	2022/11/29	83.00
54877	UBS AG – HSI R Bull CBBC Dec 2022 E	200,000,000	2020/03/26	2022/12/29	50.00
55853	UBS AG – HSI R Bull CBBC Dec 2022 G	200,000,000	2020/03/26	2022/12/29	70.00
51909	UBS AG – HSI R Bull CBBC Dec 2022 K	200,000,000	2020/03/26	2022/12/29	50.00
54715	UBS AG – HSI R Bull CBBC Dec 2022 N	200,000,000	2020/03/26	2022/12/29	50.00
54843	UBS AG – HSI R Bull CBBC Dec 2022 O	200,000,000	2020/03/26	2022/12/29	50.00
55885	UBS AG – HSI R Bull CBBC Dec 2022 P	200,000,000	2020/03/26	2022/12/29	86.00
55896	UBS AG – HSI R Bull CBBC Jan 2023 R	200,000,000	2020/03/26	2023/01/30	100.00
55926	UBS AG – HSI R Bull CBBC Jan 2023 S	200,000,000	2020/03/26	2023/01/30	116.00
55921	UBS AG – HSI R Bull CBBC Mar 2023 M	200,000,000	2020/03/26	2023/03/30	108.00
55934	UBS AG – HSI R Bull CBBC Mar 2023 N	400,000,000	2020/03/26	2023/03/30	150.00
55357	UBS AG – HSI R Bear CBBC Oct 2020 N	200,000,000	2020/03/26	2020/10/29	50.00
55658	UBS AG – HSI R Bear CBBC Oct 2020 O	200,000,000	2020/03/26	2020/10/29	50.00
55702	UBS AG – HSI R Bear CBBC Oct 2020 P	200,000,000	2020/03/26	2020/10/29	50.00
55717	UBS AG – HSI R Bear CBBC Oct 2020 Q	200,000,000	2020/03/26	2020/10/29	50.00
55719	UBS AG – HSI R Bear CBBC Oct 2020 R	200,000,000	2020/03/26	2020/10/29	50.00
55720	UBS AG – HSI R Bear CBBC Oct 2020 S	200,000,000	2020/03/26	2020/10/29	50.00
55723	UBS AG – HSI R Bear CBBC Oct 2020 T	200,000,000	2020/03/26	2020/10/29	50.00
55732	UBS AG – HSI R Bear CBBC Oct 2020 U	200,000,000	2020/03/26	2020/10/29	50.00
55743	UBS AG – HSI R Bear CBBC Oct 2020 V	200,000,000	2020/03/26	2020/10/29	51.00
55689	UBS AG – HSI R Bear CBBC Nov 2020 H	400,000,000	2020/03/26	2020/11/27	100.00
55718	UBS AG – HSI R Bear CBBC Nov 2020 I	400,000,000	2020/03/26	2020/11/27	100.00
55721	UBS AG – HSI R Bear CBBC Nov 2020 J	400,000,000	2020/03/26	2020/11/27	100.00
55725	UBS AG – HSI R Bear CBBC Nov 2020 K	400,000,000	2020/03/26	2020/11/27	100.00
55760	UBS AG – HSI R Bear CBBC Nov 2020 L	400,000,000	2020/03/26	2020/11/27	100.00
51658	UBS AG – ICBC R Bull CBBC Dec 2020 C	100,000,000	2020/03/26	2020/12/14	25.00
51633	UBS AG – Link REIT R Bull CBBC Dec 2020 D	60,000,000	2020/03/26	2020/12/14	15.00
51704	UBS AG – Meituan Dianping R Bull CBBC Dec 2020 N	60,000,000	2020/03/26	2020/12/30	15.00
55293	UBS AG – Meituan Dianping R Bear CBBC Dec 2020 F	50,000,000	2020/03/26	2020/12/28	12.50
51481	UBS AG – SHK Ppt R Bull CBBC Dec 2020 D	50,000,000	2020/03/26	2020/12/14	12.50
51582	UBS AG – Tencent R Bull CBBC Dec 2020 R	200,000,000	2020/03/26	2020/12/14	50.00
55063	UBS AG – Tencent R Bear CBBC Dec 2020 Q	200,000,000	2020/03/26	2020/12/28	50.00
55303	UBS AG – Xiaomi R Bear CBBC Dec 2020 D	60,000,000	2020/03/26	2020/12/14	15.00
51479	Bank Vontobel – Alibaba Group R Bull CBBC Oct 2020 H	40,000,000	2020/03/26	2020/10/09	10.00
51353	Bank Vontobel – China Mobile R Bull CBBC Dec 2020 E	40,000,000	2020/03/26	2020/12/04	10.00
51265	Bank Vontobel – HKEX R Bull CBBC Dec 2020 C	40,000,000	2020/03/26	2020/12/11	13.60
51146	Bank Vontobel – HKEX R Bear CBBC Dec 2020 F	40,000,000	2020/03/26	2020/12/11	10.40
50837	Bank Vontobel – ICBC R Bull CBBC Nov 2020 D	40,000,000	2020/03/26	2020/11/13	10.00
50829	Bank Vontobel – Meituan Dianping R Bull CBBC Nov 2020 M	60,000,000	2020/03/26	2020/11/13	15.00
50836	Bank Vontobel – Meituan Dianping R Bull CBBC Dec 2020 F	60,000,000	2020/03/26	2020/12/04	15.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
50833	Bank Vontobel – Meituan Dianping R Bull CBBC Dec 2020 J	60,000,000	2020/03/26	2020/12/11	15.00
51391	Bank Vontobel – SHK Ppt R Bull CBBC Dec 2020 C	40,000,000	2020/03/26	2020/12/18	10.00
50927	Bank Vontobel – SUNAC R Bull CBBC Dec 2020 F	40,000,000	2020/03/26	2020/12/11	10.00
51272	Bank Vontobel – Sunny Optical R Bull CBBC Dec 2020 I	40,000,000	2020/03/26	2020/12/18	10.00
61073	BOCI Asia Ltd. – Alibaba Group R Bull CBBC Sep 2020 N	60,000,000	2020/03/27	2020/09/30	15.00
61058	BOCI Asia Ltd. – China Tower R Bull CBBC Dec 2020 A	100,000,000	2020/03/27	2020/12/30	25.00
61022	BOCI Asia Ltd. – HSI R Bull CBBC Oct 2022 A	150,000,000	2020/03/27	2022/10/28	37.50
61029	BOCI Asia Ltd. – HSI R Bull CBBC Oct 2022 B	200,000,000	2020/03/27	2022/10/28	50.00
61033	BOCI Asia Ltd. – HSI R Bull CBBC Oct 2022 C	200,000,000	2020/03/27	2022/10/28	50.00
60998	BOCI Asia Ltd. – HSI R Bull CBBC Oct 2022 X	150,000,000	2020/03/27	2022/10/28	37.50
61004	BOCI Asia Ltd. – HSI R Bull CBBC Oct 2022 Y	150,000,000	2020/03/27	2022/10/28	37.50
61014	BOCI Asia Ltd. – HSI R Bull CBBC Oct 2022 Z	150,000,000	2020/03/27	2022/10/28	37.50
60997	BOCI Asia Ltd. – HSI R Bear CBBC Sep 2020 A	200,000,000	2020/03/27	2020/09/29	50.00
60993	BOCI Asia Ltd. – HSI R Bear CBBC Sep 2020 B	200,000,000	2020/03/27	2020/09/29	50.00
60985	BOCI Asia Ltd. – HSI R Bear CBBC Sep 2020 Y	200,000,000	2020/03/27	2020/09/29	50.00
60991	BOCI Asia Ltd. – HSI R Bear CBBC Sep 2020 Z	200,000,000	2020/03/27	2020/09/29	50.00
61095	BOCI Asia Ltd. – Meituan Dianping R Bull CBBC Dec 2020 I	40,000,000	2020/03/27	2020/12/30	10.00
61037	BOCI Asia Ltd. – Ping An R Bull CBBC Sep 2020 I	100,000,000	2020/03/27	2020/09/29	25.00
61056	BOCI Asia Ltd. – Ping An R Bull CBBC Sep 2020 J	100,000,000	2020/03/27	2020/09/29	25.00
61105	BOCI Asia Ltd. – Tencent R Bull CBBC Oct 2020 F	40,000,000	2020/03/27	2020/10/30	10.00
61110	BOCI Asia Ltd. – Tencent R Bull CBBC Oct 2020 G	40,000,000	2020/03/27	2020/10/30	10.00
61119	BOCI Asia Ltd. – Tencent R Bear CBBC Oct 2020 F	40,000,000	2020/03/27	2020/10/30	10.00
61125	BOCI Asia Ltd. – Tencent R Bear CBBC Oct 2020 G	40,000,000	2020/03/27	2020/10/30	12.40
61062	BOCI Asia Ltd. – Xiaomi R Bear CBBC Aug 2020 B	40,000,000	2020/03/27	2020/08/24	10.40
57802	BNP Paribas Issuance B.V. – Alibaba Group R Bull CBBC Dec20Y	100,000,000	2020/03/27	2020/12/30	25.00
57824	BNP Paribas Issuance B.V. – Alibaba Group R Bull CBBC Dec20Z	100,000,000	2020/03/27	2020/12/30	25.00
57717	BNP Paribas Issuance B.V. – HKEX R Bull CBBC Sep 2020 B	50,000,000	2020/03/27	2020/09/29	12.50
57833	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2021 J	250,000,000	2020/03/27	2021/11/29	62.50
58455	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2022 A	150,000,000	2020/03/27	2022/12/29	37.50
58458	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2022 B	150,000,000	2020/03/27	2022/12/29	37.50
57800	BNP Paribas Issuance B.V. – Meituan R Bull CBBC Dec 2020 T	50,000,000	2020/03/27	2020/12/30	12.50
57686	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Nov 2020 A	50,000,000	2020/03/27	2020/11/27	12.50
57706	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Nov 2020 B	50,000,000	2020/03/27	2020/11/27	12.50
57694	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Dec 2020 B	50,000,000	2020/03/27	2020/12/30	12.50
57590	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Dec 2020 D	50,000,000	2020/03/27	2020/12/30	15.00
57565	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Dec 2020 B	50,000,000	2020/03/27	2020/12/30	12.50
60903	Credit Suisse AG – Alibaba Group R Bull CBBC Aug 2020 D	80,000,000	2020/03/27	2020/08/28	20.00
60864	Credit Suisse AG – HKEX R Bear CBBC Jul 2020 E	50,000,000	2020/03/27	2020/07/30	12.50
60953	Credit Suisse AG – HSI R Bull CBBC Oct 2022 N	200,000,000	2020/03/27	2022/10/28	50.00
60939	Credit Suisse AG – HSI R Bull CBBC Oct 2022 X	200,000,000	2020/03/27	2022/10/28	50.00
60916	Credit Suisse AG – HSI R Bull CBBC Nov 2022 D	200,000,000	2020/03/27	2022/11/29	50.00
60938	Credit Suisse AG – HSI R Bull CBBC Nov 2022 E	200,000,000	2020/03/27	2022/11/29	50.00
60919	Credit Suisse AG – HSI R Bull CBBC Dec 2022 H	300,000,000	2020/03/27	2022/12/29	75.00
60940	Credit Suisse AG – HSI R Bull CBBC Dec 2022 I	300,000,000	2020/03/27	2022/12/29	75.00
60752	Credit Suisse AG – HSI R Bear CBBC Oct 2020 P	200,000,000	2020/03/27	2020/10/29	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
60768	Credit Suisse AG – HSI R Bear CBBC Oct 2020 Q	200,000,000	2020/03/27	2020/10/29	50.00
60798	Credit Suisse AG – HSI R Bear CBBC Oct 2020 R	200,000,000	2020/03/27	2020/10/29	50.00
60766	Credit Suisse AG – HSI R Bear CBBC Nov 2020 T	200,000,000	2020/03/27	2020/11/27	50.00
60820	Credit Suisse AG – HSI R Bear CBBC Nov 2020 U	200,000,000	2020/03/27	2020/11/27	50.00
60827	Credit Suisse AG – HSI R Bear CBBC Nov 2020 V	200,000,000	2020/03/27	2020/11/27	50.00
60785	Credit Suisse AG – HSI R Bear CBBC Dec 2020 J	200,000,000	2020/03/27	2020/12/30	50.00
60822	Credit Suisse AG – HSI R Bear CBBC Dec 2020 K	200,000,000	2020/03/27	2020/12/30	50.00
60826	Credit Suisse AG – HSI R Bear CBBC Dec 2020 L	200,000,000	2020/03/27	2020/12/30	50.00
60846	Credit Suisse AG – HSI R Bear CBBC Dec 2020 M	200,000,000	2020/03/27	2020/12/30	50.00
60886	Credit Suisse AG – Tencent R Bull CBBC Oct 2020 E	50,000,000	2020/03/27	2020/10/29	12.50
60901	Credit Suisse AG – Tencent R Bear CBBC Aug 2020 E	50,000,000	2020/03/27	2020/08/28	16.50
58145	Bank of East Asia – Alibaba Group R Bull CBBC Jun 2020 E	30,000,000	2020/03/27	2020/06/29	10.50
58147	Bank of East Asia – Alibaba Group R Bear CBBC Jun 2020 D	30,000,000	2020/03/27	2020/06/29	10.50
58090	Bank of East Asia – Meituan Dianping R Bull CBBC Jun 2020 E	50,000,000	2020/03/27	2020/06/29	12.50
58103	Bank of East Asia – Meituan Dianping R Bear CBBC Jun 2020 C	50,000,000	2020/03/27	2020/06/29	12.50
57847	Bank of East Asia – Ping An R Bull CBBC Jun 2020 C	100,000,000	2020/03/27	2020/06/29	25.00
57921	Bank of East Asia – Ping An R Bull CBBC Jun 2020 D	100,000,000	2020/03/27	2020/06/29	25.00
57989	Bank of East Asia – Ping An R Bear CBBC Jun 2020 D	60,000,000	2020/03/27	2020/06/29	15.00
58063	Bank of East Asia – Sunny Optical R Bull CBBC Jun 2020 B	40,000,000	2020/03/27	2020/06/29	10.00
61814	Goldman Sachs SP (Asia) – AAC Tech R Bull CBBC Dec 2020 A	40,000,000	2020/03/27	2020/12/30	10.00
61847	Goldman Sachs SP (Asia) – Alibaba Group R Bull CBBC Aug20 J	60,000,000	2020/03/27	2020/08/31	15.00
61764	Goldman Sachs SP (Asia) – Alibaba Group R Bull CBBC Mar21 E	80,000,000	2020/03/27	2021/03/31	20.00
61774	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Mar 2021 B	80,000,000	2020/03/27	2021/03/31	20.00
61715	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2022 I	160,000,000	2020/03/27	2022/11/29	40.00
61761	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2022 J	200,000,000	2020/03/27	2022/11/29	50.00
61702	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2022 Q	160,000,000	2020/03/27	2022/11/29	40.00
61661	Goldman Sachs SP (Asia) – HSI R Bull CBBC Feb 2023 M	160,000,000	2020/03/27	2023/02/27	40.00
61615	Goldman Sachs SP (Asia) – HSI R Bull CBBC Feb 2023 Q	160,000,000	2020/03/27	2023/02/27	40.00
61619	Goldman Sachs SP (Asia) – HSI R Bull CBBC Feb 2023 R	160,000,000	2020/03/27	2023/02/27	40.00
61677	Goldman Sachs SP (Asia) – HSI R Bull CBBC Feb 2023 S	160,000,000	2020/03/27	2023/02/27	42.56
61678	Goldman Sachs SP (Asia) – HSI R Bull CBBC Feb 2023 T	160,000,000	2020/03/27	2023/02/27	49.12
61629	Goldman Sachs SP (Asia) – HSI R Bull CBBC Mar 2023 F	160,000,000	2020/03/27	2023/03/30	40.00
61653	Goldman Sachs SP (Asia) – HSI R Bull CBBC Mar 2023 G	160,000,000	2020/03/27	2023/03/30	40.00
61670	Goldman Sachs SP (Asia) – HSI R Bull CBBC Mar 2023 H	160,000,000	2020/03/27	2023/03/30	40.00
61716	Goldman Sachs SP (Asia) – HSI R Bull CBBC Mar 2023 I	160,000,000	2020/03/27	2023/03/30	40.00
61736	Goldman Sachs SP (Asia) – HSI R Bull CBBC Mar 2023 J	160,000,000	2020/03/27	2023/03/30	40.00
61552	Goldman Sachs SP (Asia) – HSI R Bear CBBC Sep 2020 Z	160,000,000	2020/03/27	2020/09/29	40.00
61569	Goldman Sachs SP (Asia) – HSI R Bear CBBC Oct 2020 X	160,000,000	2020/03/27	2020/10/29	40.00
61582	Goldman Sachs SP (Asia) – HSI R Bear CBBC Oct 2020 Y	160,000,000	2020/03/27	2020/10/29	40.00
61553	Goldman Sachs SP (Asia) – HSI R Bear CBBC Nov 2020 Y	160,000,000	2020/03/27	2020/11/27	40.00
61568	Goldman Sachs SP (Asia) – HSI R Bear CBBC Nov 2020 Z	160,000,000	2020/03/27	2020/11/27	40.00
61542	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2020 C	160,000,000	2020/03/27	2020/12/30	40.00
61546	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2020 D	160,000,000	2020/03/27	2020/12/30	40.00
61585	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 E	160,000,000	2020/03/27	2021/01/28	40.00
61595	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 F	160,000,000	2020/03/27	2021/01/28	40.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
61613	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 G	160,000,000	2020/03/27	2021/01/28	40.00
61679	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 H	160,000,000	2020/03/27	2021/01/28	40.00
61684	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 I	160,000,000	2020/03/27	2021/01/28	40.00
61694	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 J	160,000,000	2020/03/27	2021/01/28	40.00
61697	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 K	160,000,000	2020/03/27	2021/01/28	40.00
61757	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 L	200,000,000	2020/03/27	2021/01/28	50.00
61762	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 M	160,000,000	2020/03/27	2021/01/28	40.00
61782	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Feb 2021 C	60,000,000	2020/03/27	2021/02/25	15.00
61808	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Dec 2020 J	80,000,000	2020/03/27	2020/12/30	20.00
61768	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Sep 2020 J	60,000,000	2020/03/27	2020/09/28	15.00
61773	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Mar 2021 J	80,000,000	2020/03/27	2021/03/01	20.00
60234	HK Bank – China Mobile R Bull CBBC Oct 2020 C	60,000,000	2020/03/27	2020/10/05	15.00
60192	HK Bank – CSPC Pharma R Bull CBBC Nov 2020 A	40,000,000	2020/03/27	2020/11/09	15.20
60222	HK Bank – China Tower R Bear CBBC Sep 2020 A	40,000,000	2020/03/27	2020/09/07	10.00
60170	HK Bank – HKEX R Bull CBBC Oct 2020 A	40,000,000	2020/03/27	2020/10/12	10.00
60156	HK Bank – HKEX R Bear CBBC Oct 2020 A	40,000,000	2020/03/27	2020/10/05	10.00
60167	HK Bank – HSCEI R Bull CBBC Sep 2022 E	50,000,000	2020/03/27	2022/09/29	12.50
60151	HK Bank – HSI R Bull CBBC Sep 2022 Q	100,000,000	2020/03/27	2022/09/29	25.00
57559	HK Bank – HSI R Bear CBBC Jun 2020 C	100,000,000	2020/03/27	2020/06/29	25.00
60157	HK Bank – HSI R Bear CBBC Sep 2020 F	100,000,000	2020/03/27	2020/09/29	25.00
60240	HK Bank – Meituan Dianping R Bull CBBC Aug 2020 G	40,000,000	2020/03/27	2020/08/03	10.00
60181	HK Bank – Ping An R Bull CBBC Aug 2020 J	60,000,000	2020/03/27	2020/08/06	15.00
60177	HK Bank – Ping An R Bear CBBC Aug 2020 B	50,000,000	2020/03/27	2020/08/03	12.50
60165	HK Bank – Tencent R Bull CBBC Aug 2020 X	100,000,000	2020/03/27	2020/08/10	25.00
60220	HK Bank – Xiaomi R Bull CBBC Sep 2020 A	60,000,000	2020/03/27	2020/09/07	15.00
60731	Haitong Int'l Sec – AAC Tech R Bull CBBC Dec 2020 C	40,000,000	2020/03/27	2020/12/30	10.00
60730	Haitong Int'l Sec – Alibaba Group R Bull CBBC Nov 2020 D	40,000,000	2020/03/27	2020/11/30	10.00
60720	Haitong Int'l Sec – China Mobile R Bull CBBC Oct 2020 A	40,000,000	2020/03/27	2020/10/29	10.00
60715	Haitong Int'l Sec – HKEX R Bull CBBC Sep 2020 D	40,000,000	2020/03/27	2020/09/29	10.00
60616	Haitong Int'l Sec – HSI R Bull CBBC Nov 2022 H	150,000,000	2020/03/27	2022/11/29	37.50
60644	Haitong Int'l Sec – HSI R Bull CBBC Nov 2022 O	150,000,000	2020/03/27	2022/11/29	37.50
60663	Haitong Int'l Sec – HSI R Bull CBBC Nov 2022 P	150,000,000	2020/03/27	2022/11/29	37.50
60647	Haitong Int'l Sec – HSI R Bull CBBC Dec 2022 I	150,000,000	2020/03/27	2022/12/29	37.50
60569	Haitong Int'l Sec – HSI R Bull CBBC Dec 2022 T	150,000,000	2020/03/27	2022/12/29	37.50
60640	Haitong Int'l Sec – HSI R Bull CBBC Jan 2023 H	150,000,000	2020/03/27	2023/01/30	37.50
60555	Haitong Int'l Sec – HSI R Bear CBBC Jun 2020 R	150,000,000	2020/03/27	2020/06/29	37.50
60561	Haitong Int'l Sec – HSI R Bear CBBC Jun 2020 X	150,000,000	2020/03/27	2020/06/29	37.50
60527	Haitong Int'l Sec – HSI R Bear CBBC Sep 2020 V	150,000,000	2020/03/27	2020/09/29	37.50
60540	Haitong Int'l Sec – HSI R Bear CBBC Oct 2020 K	150,000,000	2020/03/27	2020/10/29	37.50
60550	Haitong Int'l Sec – HSI R Bear CBBC Oct 2020 L	150,000,000	2020/03/27	2020/10/29	37.50
60668	Haitong Int'l Sec – HSI R Bear CBBC Oct 2020 M	150,000,000	2020/03/27	2020/10/29	37.50
60554	Haitong Int'l Sec – HSI R Bear CBBC Nov 2020 G	150,000,000	2020/03/27	2020/11/27	37.50
60714	Haitong Int'l Sec – Meituan Dianping R Bull CBBC Nov 2020 D	40,000,000	2020/03/27	2020/11/13	10.00
60737	Haitong Int'l Sec – SUNAC R Bull CBBC Jan 2021 A	40,000,000	2020/03/27	2021/01/21	10.00
60670	Haitong Int'l Sec – Tencent R Bull CBBC Oct 2020 J	40,000,000	2020/03/27	2020/10/13	10.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
60674	Haitong Int'l Sec – Tencent R Bull CBBC Oct 2020 K	40,000,000	2020/03/27	2020/10/20	10.00
60713	Haitong Int'l Sec – Tencent R Bear CBBC Oct 2020 I	40,000,000	2020/03/27	2020/10/13	10.00
60732	Haitong Int'l Sec – Xiaomi R Bull CBBC Sep 2020 F	40,000,000	2020/03/27	2020/09/30	10.00
60503	J P Morgan SP BV – Alibaba Group R Bull CBBC Jul 2020 K	80,000,000	2020/03/27	2020/07/10	20.00
60518	J P Morgan SP BV – Alibaba Group R Bull CBBC Dec 2020 A	200,000,000	2020/03/27	2020/12/11	50.00
60430	J P Morgan SP BV – HSCEI R Bull CBBC Dec 2021 G	200,000,000	2020/03/27	2021/12/30	50.00
60433	J P Morgan SP BV – HSCEI R Bull CBBC Dec 2021 H	200,000,000	2020/03/27	2021/12/30	50.00
60306	J P Morgan SP BV – HSI R Bull CBBC Oct 2022 S	300,000,000	2020/03/27	2022/10/28	75.00
60357	J P Morgan SP BV – HSI R Bull CBBC Oct 2022 U	400,000,000	2020/03/27	2022/10/28	100.00
60374	J P Morgan SP BV – HSI R Bull CBBC Oct 2022 W	300,000,000	2020/03/27	2022/10/28	75.00
60311	J P Morgan SP BV – HSI R Bull CBBC Nov 2022 H	200,000,000	2020/03/27	2022/11/29	50.00
60359	J P Morgan SP BV – HSI R Bull CBBC Nov 2022 I	200,000,000	2020/03/27	2022/11/29	50.00
60376	J P Morgan SP BV – HSI R Bull CBBC Nov 2022 J	400,000,000	2020/03/27	2022/11/29	100.00
60332	J P Morgan SP BV – HSI R Bull CBBC Dec 2022 I	300,000,000	2020/03/27	2022/12/29	75.00
60369	J P Morgan SP BV – HSI R Bull CBBC Dec 2022 R	240,000,000	2020/03/27	2022/12/29	60.00
60377	J P Morgan SP BV – HSI R Bull CBBC Dec 2022 S	240,000,000	2020/03/27	2022/12/29	74.40
60392	J P Morgan SP BV – HSI R Bear CBBC Jun 2020 A	200,000,000	2020/03/27	2020/06/29	50.00
60252	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 R	240,000,000	2020/03/27	2020/11/27	60.00
60263	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 S	200,000,000	2020/03/27	2020/11/27	50.00
60299	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 T	200,000,000	2020/03/27	2020/11/27	50.00
60379	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 U	240,000,000	2020/03/27	2020/11/27	60.00
60254	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 O	200,000,000	2020/03/27	2020/12/30	50.00
60301	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 P	240,000,000	2020/03/27	2020/12/30	60.00
60387	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 Q	240,000,000	2020/03/27	2020/12/30	60.00
60427	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 R	200,000,000	2020/03/27	2020/12/30	50.00
60519	J P Morgan SP BV – Meituan Dianping R Bull CBBC Jul 2020 M	90,000,000	2020/03/27	2020/07/17	22.50
60522	J P Morgan SP BV – Ping An R Bull CBBC Jul 2020 I	100,000,000	2020/03/27	2020/07/17	25.00
58840	Morgan Stanley Asia Products – China Tower R Bull CBBC Mar21A	40,000,000	2020/03/27	2021/03/10	10.00
58860	Morgan Stanley Asia Products – China Tower R Bull CBBC Apr21A	40,000,000	2020/03/27	2021/04/09	10.00
58837	Morgan Stanley Asia Products – HKEX R Bull CBBC Nov 2020 B	80,000,000	2020/03/27	2020/11/02	20.00
58288	Morgan Stanley Asia Products – HSI R Bull CBBC Jun 2022 M	150,000,000	2020/03/27	2022/06/29	37.50
58305	Morgan Stanley Asia Products – HSI R Bull CBBC Aug 2022 I	150,000,000	2020/03/27	2022/08/30	37.50
58725	Morgan Stanley Asia Products – HSI R Bull CBBC Sep 2022 U	150,000,000	2020/03/27	2022/09/29	37.50
58224	Morgan Stanley Asia Products – HSI R Bull CBBC Oct 2022 U	150,000,000	2020/03/27	2022/10/28	37.50
58464	Morgan Stanley Asia Products – HSI R Bull CBBC Oct 2022 V	150,000,000	2020/03/27	2022/10/28	37.50
58182	Morgan Stanley Asia Products – HSI R Bull CBBC Nov 2022 Z	150,000,000	2020/03/27	2022/11/29	37.50
58149	Morgan Stanley Asia Products – HSI R Bear CBBC Jul 2020 Z	150,000,000	2020/03/27	2020/07/30	37.50
58249	Morgan Stanley Asia Products – HSI R Bear CBBC Oct 2020 G	150,000,000	2020/03/27	2020/10/29	37.50
58250	Morgan Stanley Asia Products – HSI R Bear CBBC Oct 2020 H	150,000,000	2020/03/27	2020/10/29	37.50
58652	Morgan Stanley Asia Products – HSI R Bear CBBC Oct 2020 I	150,000,000	2020/03/27	2020/10/29	37.50
58794	Morgan Stanley Asia Products – Tencent R Bull CBBC Aug2020 G	40,000,000	2020/03/27	2020/08/05	10.00
58462	Morgan Stanley Asia Products – Xiaomi R Bull CBBC Nov 2020 A	40,000,000	2020/03/27	2020/11/20	10.00
61410	SG Issuer – AAC Tech R Bull CBBC Dec 2020 F	100,000,000	2020/03/27	2020/12/30	25.00
61131	SG Issuer – AAC Tech R Bear CBBC Jul 2020 D	100,000,000	2020/03/27	2020/07/23	25.00
61413	SG Issuer – Alibaba Group R Bull CBBC Oct 2020 H	80,000,000	2020/03/27	2020/10/28	20.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
61446	SG Issuer – Alibaba Group R Bull CBBC Jan 2021 B	200,000,000	2020/03/27	2021/01/28	50.00
61136	SG Issuer – Alibaba Group R Bear CBBC Nov 2020 L	80,000,000	2020/03/27	2020/11/27	20.00
61219	SG Issuer – China Mobile R Bull CBBC Dec 2020 H	100,000,000	2020/03/27	2020/12/30	25.00
61452	SG Issuer – China Mobile R Bull CBBC Dec 2020 I	100,000,000	2020/03/27	2020/12/30	25.00
61228	SG Issuer – China Mobile R Bear CBBC Dec 2020 A	100,000,000	2020/03/27	2020/12/30	25.00
61448	SG Issuer – CM Bank R Bull CBBC Sep 2021 A	100,000,000	2020/03/27	2021/09/28	25.00
61229	SG Issuer – CNOOC R Bear CBBC Sep 2020 B	40,000,000	2020/03/27	2020/09/29	10.00
61267	SG Issuer – Geely Auto R Bear CBBC Dec 2020 C	150,000,000	2020/03/27	2020/12/30	37.50
61258	SG Issuer – Galaxy Ent R Bull CBBC Dec 2020 I	100,000,000	2020/03/27	2020/12/30	25.00
61169	SG Issuer – HSBC R Bear CBBC Sep 2020 B	100,000,000	2020/03/27	2020/09/22	25.00
61361	SG Issuer – HSI R Bull CBBC Oct 2022 C	250,000,000	2020/03/27	2022/10/28	62.50
61351	SG Issuer – HSI R Bull CBBC Oct 2022 E	250,000,000	2020/03/27	2022/10/28	65.00
61364	SG Issuer – HSI R Bull CBBC Feb 2023 E	250,000,000	2020/03/27	2023/02/27	62.50
61376	SG Issuer – HSI R Bull CBBC Mar 2023 D	250,000,000	2020/03/27	2023/03/30	62.50
61377	SG Issuer – HSI R Bull CBBC Mar 2023 E	250,000,000	2020/03/27	2023/03/30	62.50
61380	SG Issuer – HSI R Bull CBBC Mar 2023 F	250,000,000	2020/03/27	2023/03/30	62.50
61384	SG Issuer – HSI R Bull CBBC Mar 2023 G	250,000,000	2020/03/27	2023/03/30	62.50
61399	SG Issuer – HSI R Bull CBBC Mar 2023 H	250,000,000	2020/03/27	2023/03/30	62.50
61193	SG Issuer – HSI R Bear CBBC Oct 2020 J	250,000,000	2020/03/27	2020/10/29	62.50
61218	SG Issuer – HSI R Bear CBBC Nov 2020 T	250,000,000	2020/03/27	2020/11/27	62.50
61329	SG Issuer – HSI R Bear CBBC Nov 2020 U	250,000,000	2020/03/27	2020/11/27	62.50
61198	SG Issuer – HSI R Bear CBBC Dec 2020 W	250,000,000	2020/03/27	2020/12/30	62.50
61200	SG Issuer – HSI R Bear CBBC Dec 2020 X	250,000,000	2020/03/27	2020/12/30	62.50
61211	SG Issuer – HSI R Bear CBBC Jan 2021 H	500,000,000	2020/03/27	2021/01/28	125.00
61332	SG Issuer – HSI R Bear CBBC Jan 2021 I	250,000,000	2020/03/27	2021/01/28	62.50
61337	SG Issuer – HSI R Bear CBBC Jan 2021 J	250,000,000	2020/03/27	2021/01/28	62.50
61342	SG Issuer – HSI R Bear CBBC Feb 2021 B	500,000,000	2020/03/27	2021/02/25	125.00
61344	SG Issuer – HSI R Bear CBBC Feb 2021 C	250,000,000	2020/03/27	2021/02/25	62.50
61345	SG Issuer – HSI R Bear CBBC Feb 2021 D	250,000,000	2020/03/27	2021/02/25	62.50
61346	SG Issuer – HSI R Bear CBBC Feb 2021 E	250,000,000	2020/03/27	2021/02/25	62.50
61475	SG Issuer – Meituan Dianping R Bull CBBC Dec 2020 K	100,000,000	2020/03/27	2020/12/30	25.00
61277	SG Issuer – Sunny Optical R Bull CBBC Dec 2020 J	60,000,000	2020/03/27	2020/12/30	15.00
61491	SG Issuer – Sunny Optical R Bull CBBC Dec 2020 K	60,000,000	2020/03/27	2020/12/30	15.00
61505	SG Issuer – Tencent R Bull CBBC Oct 2020 P	80,000,000	2020/03/27	2020/10/28	20.00
61509	SG Issuer – Tencent R Bull CBBC Oct 2020 Q	80,000,000	2020/03/27	2020/10/28	20.00
61513	SG Issuer – Tencent R Bull CBBC Dec 2020 K	300,000,000	2020/03/27	2020/12/30	75.00
61174	SG Issuer – Tencent R Bear CBBC Oct 2020 R	80,000,000	2020/03/27	2020/10/29	20.00
61183	SG Issuer – Tencent R Bear CBBC Nov 2020 G	80,000,000	2020/03/27	2020/11/27	20.00
61278	SG Issuer – Tencent R Bear CBBC Feb 2021 B	80,000,000	2020/03/27	2021/02/26	20.00
61328	SG Issuer – Tencent R Bear CBBC Feb 2021 C	300,000,000	2020/03/27	2021/02/26	75.00
61522	SG Issuer – Xiaomi R Bull CBBC Jan 2021 A	60,000,000	2020/03/27	2021/01/28	15.00
60055	UBS AG – Alibaba Group R Bull CBBC Dec 2020 K	80,000,000	2020/03/27	2020/12/21	20.00
60070	UBS AG – Alibaba Group R Bull CBBC Mar 2021 A	400,000,000	2020/03/27	2021/03/30	100.00
60014	UBS AG – Galaxy Ent R Bull CBBC Dec 2020 G	60,000,000	2020/03/27	2020/12/30	15.00
60007	UBS AG – Galaxy Ent R Bear CBBC Dec 2020 B	60,000,000	2020/03/27	2020/12/31	15.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
60074	UBS AG – HKEX R Bull CBBC Dec 2020 I	50,000,000	2020/03/27	2020/12/31	12.50
60088	UBS AG – HKEX R Bull CBBC Dec 2020 J	50,000,000	2020/03/27	2020/12/30	15.50
60103	UBS AG – HSI R Bull CBBC Dec 2022 C	200,000,000	2020/03/27	2022/12/29	50.00
60104	UBS AG – HSI R Bull CBBC Dec 2022 D	200,000,000	2020/03/27	2022/12/29	50.00
60092	UBS AG – HSI R Bull CBBC Dec 2022 Q	200,000,000	2020/03/27	2022/12/29	50.00
60114	UBS AG – HSI R Bull CBBC Dec 2022 S	200,000,000	2020/03/27	2022/12/29	50.00
60117	UBS AG – HSI R Bull CBBC Dec 2022 T	400,000,000	2020/03/27	2022/12/29	100.00
60118	UBS AG – HSI R Bull CBBC Dec 2022 U	400,000,000	2020/03/27	2022/12/29	100.00
60128	UBS AG – HSI R Bull CBBC Dec 2022 V	400,000,000	2020/03/27	2022/12/29	100.00
59963	UBS AG – HSI R Bear CBBC Jun 2020 G	200,000,000	2020/03/27	2020/06/29	50.00
59160	UBS AG – HSI R Bear CBBC Nov 2020 M	200,000,000	2020/03/27	2020/11/27	50.00
59215	UBS AG – HSI R Bear CBBC Nov 2020 N	200,000,000	2020/03/27	2020/11/27	50.00
59399	UBS AG – HSI R Bear CBBC Nov 2020 O	200,000,000	2020/03/27	2020/11/27	50.00
59427	UBS AG – HSI R Bear CBBC Nov 2020 P	200,000,000	2020/03/27	2020/11/27	50.00
59475	UBS AG – HSI R Bear CBBC Nov 2020 Q	200,000,000	2020/03/27	2020/11/27	50.00
59477	UBS AG – HSI R Bear CBBC Nov 2020 R	200,000,000	2020/03/27	2020/11/27	50.00
59743	UBS AG – HSI R Bear CBBC Nov 2020 S	200,000,000	2020/03/27	2020/11/27	50.00
59763	UBS AG – HSI R Bear CBBC Nov 2020 T	200,000,000	2020/03/27	2020/11/27	50.00
59889	UBS AG – HSI R Bear CBBC Nov 2020 U	200,000,000	2020/03/27	2020/11/27	50.00
59891	UBS AG – HSI R Bear CBBC Nov 2020 V	200,000,000	2020/03/27	2020/11/27	50.00
60023	UBS AG – Meituan Dianping R Bull CBBC Sep 2020 I	50,000,000	2020/03/27	2020/09/30	12.50
60029	UBS AG – Tencent R Bull CBBC Dec 2020 S	40,000,000	2020/03/27	2020/12/16	10.00
60031	UBS AG – Tencent R Bull CBBC Dec 2020 T	200,000,000	2020/03/27	2020/12/17	50.00
58886	Bank Vontobel – Meituan Dianping R Bull CBBC Dec 2020 G	60,000,000	2020/03/27	2020/12/18	15.00
58928	Bank Vontobel – SUNAC R Bull CBBC Dec 2020 G	40,000,000	2020/03/27	2020/12/04	10.00
58888	Bank Vontobel – Tencent R Bull CBBC Dec 2020 M	40,000,000	2020/03/27	2020/12/18	10.00
58906	Bank Vontobel – Tencent R Bull CBBC Dec 2020 N	40,000,000	2020/03/27	2020/12/11	12.00
58887	Bank Vontobel – Xiaomi R Bull CBBC Dec 2020 O	40,000,000	2020/03/27	2020/12/18	10.00
61999	BOCI Asia Ltd. – Alibaba Group R Bull CBBC Sep 2020 O	60,000,000	2020/03/30	2020/09/30	15.00
61974	BOCI Asia Ltd. – HKEX R Bull CBBC Sep 2020 G	40,000,000	2020/03/30	2020/09/29	10.00
61984	BOCI Asia Ltd. – HKEX R Bull CBBC Sep 2020 H	40,000,000	2020/03/30	2020/09/29	11.20
61987	BOCI Asia Ltd. – HKEX R Bear CBBC Sep 2020 E	40,000,000	2020/03/30	2020/09/29	10.00
61887	BOCI Asia Ltd. – HSI R Bull CBBC Oct 2022 H	200,000,000	2020/03/30	2022/10/28	50.00
61878	BOCI Asia Ltd. – HSI R Bull CBBC Oct 2022 I	200,000,000	2020/03/30	2022/10/28	50.00
61889	BOCI Asia Ltd. – HSI R Bull CBBC Oct 2022 L	200,000,000	2020/03/30	2022/10/28	50.00
61903	BOCI Asia Ltd. – HSI R Bull CBBC Oct 2022 M	150,000,000	2020/03/30	2022/10/28	37.50
61904	BOCI Asia Ltd. – HSI R Bull CBBC Oct 2022 N	150,000,000	2020/03/30	2022/10/28	37.50
62002	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 A	200,000,000	2020/03/30	2020/10/29	50.00
62020	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 B	200,000,000	2020/03/30	2020/10/29	50.00
62036	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 C	150,000,000	2020/03/30	2020/10/29	37.50
62047	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 D	150,000,000	2020/03/30	2020/10/29	37.50
62515	Credit Suisse AG – AAC Tech R Bear CBBC Sep 2020 B	50,000,000	2020/03/30	2020/09/29	12.50
62416	Credit Suisse AG – HSI R Bull CBBC Oct 2022 A	200,000,000	2020/03/30	2022/10/28	50.00
62432	Credit Suisse AG – HSI R Bull CBBC Oct 2022 B	200,000,000	2020/03/30	2022/10/28	50.00
62436	Credit Suisse AG – HSI R Bull CBBC Oct 2022 C	200,000,000	2020/03/30	2022/10/28	58.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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62377	Credit Suisse AG – HSI R Bull CBBC Oct 2022 G	200,000,000	2020/03/30	2022/10/28	50.00
62364	Credit Suisse AG – HSI R Bull CBBC Oct 2022 O	200,000,000	2020/03/30	2022/10/28	50.00
62389	Credit Suisse AG – HSI R Bull CBBC Oct 2022 P	200,000,000	2020/03/30	2022/10/28	50.00
62399	Credit Suisse AG – HSI R Bull CBBC Oct 2022 Q	200,000,000	2020/03/30	2022/10/28	50.00
62411	Credit Suisse AG – HSI R Bull CBBC Oct 2022 R	200,000,000	2020/03/30	2022/10/28	50.00
62413	Credit Suisse AG – HSI R Bull CBBC Oct 2022 W	200,000,000	2020/03/30	2022/10/28	50.00
62360	Credit Suisse AG – HSI R Bull CBBC Oct 2022 Y	200,000,000	2020/03/30	2022/10/28	50.00
62372	Credit Suisse AG – HSI R Bull CBBC Nov 2022 F	200,000,000	2020/03/30	2022/11/29	50.00
62375	Credit Suisse AG – HSI R Bull CBBC Nov 2022 G	200,000,000	2020/03/30	2022/11/29	50.00
62398	Credit Suisse AG – HSI R Bull CBBC Nov 2022 H	200,000,000	2020/03/30	2022/11/29	50.00
62401	Credit Suisse AG – HSI R Bull CBBC Nov 2022 L	200,000,000	2020/03/30	2022/11/29	50.00
62405	Credit Suisse AG – HSI R Bull CBBC Nov 2022 O	200,000,000	2020/03/30	2022/11/29	50.00
62489	Credit Suisse AG – HSI R Bull CBBC Dec 2022 J	200,000,000	2020/03/30	2022/12/29	72.00
62492	Credit Suisse AG – HSI R Bull CBBC Dec 2022 K	200,000,000	2020/03/30	2022/12/29	86.00
62543	Credit Suisse AG – HSI R Bear CBBC Oct 2020 S	200,000,000	2020/03/30	2020/10/29	50.00
62569	Credit Suisse AG – HSI R Bear CBBC Nov 2020 W	200,000,000	2020/03/30	2020/11/27	50.00
62552	Credit Suisse AG – HSI R Bear CBBC Dec 2020 N	200,000,000	2020/03/30	2020/12/30	50.00
62576	Credit Suisse AG – HSI R Bear CBBC Dec 2020 O	200,000,000	2020/03/30	2020/12/30	50.00
62587	Credit Suisse AG – HSI R Bear CBBC Dec 2020 P	200,000,000	2020/03/30	2020/12/30	50.00
62591	Credit Suisse AG – HSI R Bear CBBC Dec 2020 Q	200,000,000	2020/03/30	2020/12/30	50.00
62546	Credit Suisse AG – HSI R Bear CBBC Jan 2021 E	300,000,000	2020/03/30	2021/01/28	75.00
62612	Credit Suisse AG – Link REIT R Bull CBBC Dec 2020 C	50,000,000	2020/03/30	2020/12/30	12.50
62513	Credit Suisse AG – Sunny Optical R Bear CBBC Sep 2020 A	40,000,000	2020/03/30	2020/09/29	10.00
62494	Credit Suisse AG – Tencent R Bull CBBC Nov 2020 L	50,000,000	2020/03/30	2020/11/27	12.50
63742	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Aug 2020 K	60,000,000	2020/03/30	2020/08/31	15.00
63707	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Sep 2020 B	60,000,000	2020/03/30	2020/09/28	15.00
63617	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2022 A	160,000,000	2020/03/30	2022/11/29	40.00
63620	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2022 B	160,000,000	2020/03/30	2022/11/29	40.00
63644	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2022 C	160,000,000	2020/03/30	2022/11/29	40.00
63651	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2022 D	160,000,000	2020/03/30	2022/11/29	40.00
63678	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2022 E	160,000,000	2020/03/30	2022/11/29	40.00
63548	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2022 K	160,000,000	2020/03/30	2022/11/29	40.00
63691	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2022 N	160,000,000	2020/03/30	2022/11/29	40.00
63762	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2022 O	200,000,000	2020/03/30	2022/11/29	50.00
63581	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2022 U	160,000,000	2020/03/30	2022/11/29	40.00
63592	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2022 Y	160,000,000	2020/03/30	2022/11/29	40.00
63542	Goldman Sachs SP (Asia) – HSI R Bull CBBC Feb 2023 U	160,000,000	2020/03/30	2023/02/27	40.00
63543	Goldman Sachs SP (Asia) – HSI R Bull CBBC Feb 2023 V	160,000,000	2020/03/30	2023/02/27	40.00
63544	Goldman Sachs SP (Asia) – HSI R Bull CBBC Feb 2023 W	160,000,000	2020/03/30	2023/02/27	40.00
63575	Goldman Sachs SP (Asia) – HSI R Bull CBBC Feb 2023 X	160,000,000	2020/03/30	2023/02/27	40.00
63743	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 N	160,000,000	2020/03/30	2021/01/28	40.00
63744	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 O	160,000,000	2020/03/30	2021/01/28	40.00
63746	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 P	160,000,000	2020/03/30	2021/01/28	40.00
63748	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 Q	160,000,000	2020/03/30	2021/01/28	40.00
63750	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 R	160,000,000	2020/03/30	2021/01/28	40.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
63753	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 S	160,000,000	2020/03/30	2021/01/28	40.00
63756	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 A	200,000,000	2020/03/30	2021/02/25	50.00
63708	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Sep 2020 K	60,000,000	2020/03/30	2020/09/28	15.00
63730	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Mar 2021 K	60,000,000	2020/03/30	2021/03/01	15.00
63731	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Jul 2021 A	80,000,000	2020/03/30	2021/07/29	20.00
61946	HK Bank – AIA R Bull CBBC Nov 2020 B	40,000,000	2020/03/30	2020/11/09	10.00
61958	HK Bank – Bud Apac R Bull CBBC Oct 2020 A	40,000,000	2020/03/30	2020/10/12	10.00
61960	HK Bank – China Mobile R Bull CBBC Oct 2020 D	40,000,000	2020/03/30	2020/10/19	10.00
61941	HK Bank – Galaxy Ent R Bull CBBC Aug 2020 B	40,000,000	2020/03/30	2020/08/24	10.00
61967	HK Bank – HKEX R Bear CBBC Jul 2020 I	40,000,000	2020/03/30	2020/07/27	10.00
61935	HK Bank – HSI R Bull CBBC Sep 2022 B	100,000,000	2020/03/30	2022/09/29	25.00
61924	HK Bank – HSI R Bull CBBC Sep 2022 Y	100,000,000	2020/03/30	2022/09/29	25.00
61970	HK Bank – HSI R Bear CBBC Sep 2020 G	100,000,000	2020/03/30	2020/09/29	25.00
61966	HK Bank – Ping An R Bull CBBC Nov 2020 A	40,000,000	2020/03/30	2020/11/09	10.00
61923	HK Bank – Tencent R Bull CBBC Aug 2020 Y	40,000,000	2020/03/30	2020/08/13	10.00
61955	HK Bank – Tencent R Bull CBBC Sep 2020 C	100,000,000	2020/03/30	2020/09/21	25.00
62727	Haitong Int'l Sec – AIA R Bear CBBC Sep 2020 B	40,000,000	2020/03/30	2020/09/30	10.00
62718	Haitong Int'l Sec – Alibaba Group R Bear CBBC Aug 2020 A	40,000,000	2020/03/30	2020/08/13	10.00
62728	Haitong Int'l Sec – CM Bank R Bull CBBC Feb 2021 A	40,000,000	2020/03/30	2021/02/25	10.00
62719	Haitong Int'l Sec – HSBC R Bull CBBC Mar 2021 A	40,000,000	2020/03/30	2021/03/30	10.00
62629	Haitong Int'l Sec – HSI R Bull CBBC Dec 2022 D	150,000,000	2020/03/30	2022/12/29	37.50
62646	Haitong Int'l Sec – HSI R Bull CBBC Dec 2022 J	150,000,000	2020/03/30	2022/12/29	37.50
62617	Haitong Int'l Sec – HSI R Bull CBBC Dec 2022 V	150,000,000	2020/03/30	2022/12/29	37.50
62729	Haitong Int'l Sec – HSI R Bull CBBC Jan 2023 I	150,000,000	2020/03/30	2023/01/30	37.50
62635	Haitong Int'l Sec – HSI R Bull CBBC Feb 2023 J	150,000,000	2020/03/30	2023/02/27	37.50
62656	Haitong Int'l Sec – HSI R Bull CBBC Feb 2023 K	150,000,000	2020/03/30	2023/02/27	37.50
62658	Haitong Int'l Sec – HSI R Bull CBBC Feb 2023 L	150,000,000	2020/03/30	2023/02/27	37.50
62743	Haitong Int'l Sec – HSI R Bull CBBC Feb 2023 M	150,000,000	2020/03/30	2023/02/27	57.75
62669	Haitong Int'l Sec – HSI R Bear CBBC Sep 2020 W	150,000,000	2020/03/30	2020/09/29	37.50
62676	Haitong Int'l Sec – HSI R Bear CBBC Oct 2020 N	150,000,000	2020/03/30	2020/10/29	37.50
62678	Haitong Int'l Sec – HSI R Bear CBBC Oct 2020 O	150,000,000	2020/03/30	2020/10/29	37.50
62664	Haitong Int'l Sec – HSI R Bear CBBC Nov 2020 H	150,000,000	2020/03/30	2020/11/27	37.50
62713	Haitong Int'l Sec – Meituan Dianping R Bull CBBC Oct 2020 E	40,000,000	2020/03/30	2020/10/13	10.00
62714	Haitong Int'l Sec – Meituan Dianping R Bear CBBC Dec 2020 B	40,000,000	2020/03/30	2020/12/15	10.00
62697	Haitong Int'l Sec – Tencent R Bull CBBC Aug 2020 Q	40,000,000	2020/03/30	2020/08/13	10.00
62698	Haitong Int'l Sec – Tencent R Bull CBBC Nov 2020 F	40,000,000	2020/03/30	2020/11/20	10.00
62710	Haitong Int'l Sec – Tencent R Bear CBBC Oct 2020 J	40,000,000	2020/03/30	2020/10/13	10.00
63364	J P Morgan SP BV – Alibaba Group R Bull CBBC Aug 2020 D	80,000,000	2020/03/30	2020/08/14	20.00
63373	J P Morgan SP BV – Alibaba Group R Bull CBBC Dec 2020 B	200,000,000	2020/03/30	2020/12/18	50.00
63374	J P Morgan SP BV – Alibaba Group R Bear CBBC Aug 2020 E	80,000,000	2020/03/30	2020/08/14	20.00
63350	J P Morgan SP BV – HSI R Bull CBBC Oct 2022 A	300,000,000	2020/03/30	2022/10/28	75.00
63504	J P Morgan SP BV – HSI R Bull CBBC Oct 2022 D	300,000,000	2020/03/30	2022/10/28	75.00
63515	J P Morgan SP BV – HSI R Bull CBBC Oct 2022 F	240,000,000	2020/03/30	2022/10/28	60.00
63527	J P Morgan SP BV – HSI R Bull CBBC Oct 2022 V	240,000,000	2020/03/30	2022/10/28	76.80
63536	J P Morgan SP BV – HSI R Bull CBBC Oct 2022 Y	400,000,000	2020/03/30	2022/10/28	100.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
63521	J P Morgan SP BV – HSI R Bull CBBC Nov 2022 C	300,000,000	2020/03/30	2022/11/29	75.00
63534	J P Morgan SP BV – HSI R Bull CBBC Nov 2022 K	400,000,000	2020/03/30	2022/11/29	100.00
63341	J P Morgan SP BV – HSI R Bull CBBC Nov 2022 U	200,000,000	2020/03/30	2022/11/29	50.00
63508	J P Morgan SP BV – HSI R Bull CBBC Nov 2022 Y	400,000,000	2020/03/30	2022/11/29	100.00
63512	J P Morgan SP BV – HSI R Bull CBBC Dec 2022 H	200,000,000	2020/03/30	2022/12/29	50.00
63523	J P Morgan SP BV – HSI R Bull CBBC Dec 2022 O	200,000,000	2020/03/30	2022/12/29	64.00
63348	J P Morgan SP BV – HSI R Bull CBBC Dec 2022 T	240,000,000	2020/03/30	2022/12/29	60.00
63401	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 V	240,000,000	2020/03/30	2020/11/27	60.00
63422	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 W	240,000,000	2020/03/30	2020/11/27	60.00
63482	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 X	200,000,000	2020/03/30	2020/11/27	50.00
63419	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 S	200,000,000	2020/03/30	2020/12/30	50.00
63447	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 T	200,000,000	2020/03/30	2020/12/30	50.00
63489	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 U	240,000,000	2020/03/30	2020/12/30	60.00
63376	J P Morgan SP BV – Meituan Dianping R Bull CBBC Aug 2020 C	80,000,000	2020/03/30	2020/08/14	20.00
63380	J P Morgan SP BV – Meituan Dianping R Bull CBBC Aug 2020 D	80,000,000	2020/03/30	2020/08/21	20.00
63381	J P Morgan SP BV – Meituan Dianping R Bear CBBC Aug 2020 B	80,000,000	2020/03/30	2020/08/14	20.00
63352	J P Morgan SP BV – Tencent R Bull CBBC Jul 2020 V	50,000,000	2020/03/30	2020/07/17	13.25
63355	J P Morgan SP BV – Tencent R Bull CBBC Aug 2020 G	50,000,000	2020/03/30	2020/08/14	20.75
63363	J P Morgan SP BV – Tencent R Bull CBBC Aug 2020 H	200,000,000	2020/03/30	2020/08/21	50.00
61858	Morgan Stanley Asia Products – HSI R Bull CBBC Sep 2022 V	150,000,000	2020/03/30	2022/09/29	37.50
61859	Morgan Stanley Asia Products – HSI R Bull CBBC Sep 2022 W	200,000,000	2020/03/30	2022/09/29	50.00
61857	Morgan Stanley Asia Products – HSI R Bull CBBC Oct 2022 W	150,000,000	2020/03/30	2022/10/28	37.50
61856	Morgan Stanley Asia Products – HSI R Bull CBBC Dec 2022 B	150,000,000	2020/03/30	2022/12/29	37.50
61862	Morgan Stanley Asia Products – HSI R Bull CBBC Feb 2023 A	150,000,000	2020/03/30	2023/02/27	37.50
62800	SG Issuer – AIA R Bull CBBC Dec 2020 N	60,000,000	2020/03/30	2020/12/30	15.00
62893	SG Issuer – AIA R Bull CBBC Jan 2021 B	60,000,000	2020/03/30	2021/01/28	15.00
62902	SG Issuer – Alibaba Group R Bull CBBC Oct 2020 I	80,000,000	2020/03/30	2020/10/29	20.00
62905	SG Issuer – Alibaba Group R Bull CBBC Oct 2020 J	80,000,000	2020/03/30	2020/10/29	20.00
63256	SG Issuer – Alibaba Group R Bull CBBC Oct 2020 K	80,000,000	2020/03/30	2020/10/28	20.00
62822	SG Issuer – Alibaba Group R Bull CBBC Dec 2020 H	80,000,000	2020/03/30	2020/12/30	20.00
62906	SG Issuer – Alibaba Group R Bull CBBC Dec 2020 I	200,000,000	2020/03/30	2020/12/30	50.00
62907	SG Issuer – Alibaba Group R Bull CBBC Feb 2021 A	200,000,000	2020/03/30	2021/02/25	50.00
63270	SG Issuer – Alibaba Group R Bear CBBC Oct 2020 E	80,000,000	2020/03/30	2020/10/29	20.00
62823	SG Issuer – China Life R Bull CBBC Feb 2021 F	150,000,000	2020/03/30	2021/02/25	37.50
62908	SG Issuer – China Res Land R Bull CBBC Oct 2021 A	80,000,000	2020/03/30	2021/10/08	20.00
62919	SG Issuer – Geely Auto R Bull CBBC Sep 2021 A	150,000,000	2020/03/30	2021/09/29	37.50
62826	SG Issuer – Galaxy Ent R Bull CBBC Dec 2020 J	100,000,000	2020/03/30	2020/12/30	25.00
62921	SG Issuer – HKEX R Bull CBBC Sep 2020 F	50,000,000	2020/03/30	2020/09/28	12.50
62831	SG Issuer – HKEX R Bull CBBC Oct 2020 K	50,000,000	2020/03/30	2020/10/30	12.50
62922	SG Issuer – HKEX R Bull CBBC Dec 2020 B	50,000,000	2020/03/30	2020/12/30	13.00
62923	SG Issuer – HKEX R Bull CBBC Dec 2020 C	200,000,000	2020/03/30	2020/12/30	50.00
62834	SG Issuer – HSBC R Bull CBBC Mar 2021 G	100,000,000	2020/03/30	2021/03/29	25.00
63071	SG Issuer – HSI R Bull CBBC Sep 2022 A	250,000,000	2020/03/30	2022/09/29	62.50
63073	SG Issuer – HSI R Bull CBBC Sep 2022 B	250,000,000	2020/03/30	2022/09/29	62.50
63022	SG Issuer – HSI R Bull CBBC Sep 2022 U	250,000,000	2020/03/30	2022/09/29	140.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
63045	SG Issuer – HSI R Bull CBBC Sep 2022 V	250,000,000	2020/03/30	2022/09/29	117.50
63055	SG Issuer – HSI R Bull CBBC Sep 2022 W	250,000,000	2020/03/30	2022/09/29	102.50
63058	SG Issuer – HSI R Bull CBBC Sep 2022 X	250,000,000	2020/03/30	2022/09/29	80.00
63060	SG Issuer – HSI R Bull CBBC Sep 2022 Y	250,000,000	2020/03/30	2022/09/29	72.50
63067	SG Issuer – HSI R Bull CBBC Sep 2022 Z	250,000,000	2020/03/30	2022/09/29	62.50
63153	SG Issuer – HSI R Bull CBBC Oct 2022 A	500,000,000	2020/03/30	2022/10/28	125.00
63133	SG Issuer – HSI R Bull CBBC Oct 2022 G	500,000,000	2020/03/30	2022/10/28	195.00
63138	SG Issuer – HSI R Bull CBBC Oct 2022 N	250,000,000	2020/03/30	2022/10/28	132.50
63140	SG Issuer – HSI R Bull CBBC Oct 2022 X	250,000,000	2020/03/30	2022/10/28	112.50
63145	SG Issuer – HSI R Bull CBBC Oct 2022 Y	250,000,000	2020/03/30	2022/10/28	95.00
62753	SG Issuer – HSI R Bull CBBC Nov 2022 N	250,000,000	2020/03/30	2022/11/29	62.50
62765	SG Issuer – HSI R Bull CBBC Nov 2022 P	250,000,000	2020/03/30	2022/11/29	62.50
63171	SG Issuer – HSI R Bull CBBC Dec 2022 A	500,000,000	2020/03/30	2022/12/29	125.00
63182	SG Issuer – HSI R Bull CBBC Dec 2022 E	250,000,000	2020/03/30	2022/12/29	87.50
63183	SG Issuer – HSI R Bull CBBC Dec 2022 F	250,000,000	2020/03/30	2022/12/29	67.50
63196	SG Issuer – HSI R Bull CBBC Dec 2022 G	500,000,000	2020/03/30	2022/12/29	125.00
63197	SG Issuer – HSI R Bull CBBC Dec 2022 H	250,000,000	2020/03/30	2022/12/29	62.50
63201	SG Issuer – HSI R Bull CBBC Dec 2022 K	250,000,000	2020/03/30	2022/12/29	62.50
63155	SG Issuer – HSI R Bull CBBC Dec 2022 O	500,000,000	2020/03/30	2022/12/29	170.00
63157	SG Issuer – HSI R Bull CBBC Dec 2022 Z	250,000,000	2020/03/30	2022/12/29	125.00
63006	SG Issuer – HSI R Bull CBBC Jan 2023 Q	250,000,000	2020/03/30	2023/01/30	62.50
63013	SG Issuer – HSI R Bull CBBC Jan 2023 R	500,000,000	2020/03/30	2023/01/30	125.00
63016	SG Issuer – HSI R Bull CBBC Jan 2023 S	250,000,000	2020/03/30	2023/01/30	62.50
62767	SG Issuer – HSI R Bull CBBC Feb 2023 F	500,000,000	2020/03/30	2023/02/27	125.00
63017	SG Issuer – HSI R Bull CBBC Feb 2023 G	250,000,000	2020/03/30	2023/02/27	62.50
63203	SG Issuer – HSI R Bull CBBC Feb 2023 H	500,000,000	2020/03/30	2023/02/27	125.00
63206	SG Issuer – HSI R Bull CBBC Feb 2023 I	250,000,000	2020/03/30	2023/02/27	62.50
62768	SG Issuer – HSI R Bull CBBC Mar 2023 I	500,000,000	2020/03/30	2023/03/30	125.00
62769	SG Issuer – HSI R Bull CBBC Mar 2023 J	250,000,000	2020/03/30	2023/03/30	62.50
62787	SG Issuer – HSI R Bull CBBC Mar 2023 K	250,000,000	2020/03/30	2023/03/30	62.50
62791	SG Issuer – HSI R Bull CBBC Mar 2023 L	250,000,000	2020/03/30	2023/03/30	62.50
63209	SG Issuer – HSI R Bear CBBC Nov 2020 V	250,000,000	2020/03/30	2020/11/27	62.50
63212	SG Issuer – HSI R Bear CBBC Nov 2020 W	250,000,000	2020/03/30	2020/11/27	62.50
63219	SG Issuer – HSI R Bear CBBC Nov 2020 X	250,000,000	2020/03/30	2020/11/27	62.50
63239	SG Issuer – HSI R Bear CBBC Nov 2020 Y	250,000,000	2020/03/30	2020/11/27	62.50
63242	SG Issuer – HSI R Bear CBBC Nov 2020 Z	250,000,000	2020/03/30	2020/11/27	62.50
63243	SG Issuer – HSI R Bear CBBC Jan 2021 K	250,000,000	2020/03/30	2021/01/28	62.50
63247	SG Issuer – HSI R Bear CBBC Jan 2021 L	500,000,000	2020/03/30	2021/01/28	125.00
63255	SG Issuer – HSI R Bear CBBC Feb 2021 F	250,000,000	2020/03/30	2021/02/25	62.50
62837	SG Issuer – Link REIT R Bull CBBC Dec 2020 D	60,000,000	2020/03/30	2020/12/30	15.00
62839	SG Issuer – Link REIT R Bull CBBC Dec 2020 E	60,000,000	2020/03/30	2020/12/30	15.00
62925	SG Issuer – Meituan Dianping R Bull CBBC Dec 2020 L	100,000,000	2020/03/30	2020/12/30	25.00
62927	SG Issuer – Meituan Dianping R Bull CBBC Jan 2021 C	100,000,000	2020/03/30	2021/01/28	25.00
63276	SG Issuer – Meituan Dianping R Bear CBBC Nov 2020 B	100,000,000	2020/03/30	2020/11/27	25.00
62841	SG Issuer – Ping An R Bull CBBC Dec 2020 U	100,000,000	2020/03/30	2020/12/30	25.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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62928	SG Issuer – Ping An R Bull CBBC Jan 2021 C	100,000,000	2020/03/30	2021/01/28	25.00
62850	SG Issuer – Ping An R Bull CBBC Feb 2021 E	100,000,000	2020/03/30	2021/02/25	25.00
62929	SG Issuer – Ping An R Bull CBBC Feb 2021 F	100,000,000	2020/03/30	2021/02/25	25.00
62945	SG Issuer – SHK Ppt R Bull CBBC Dec 2020 C	100,000,000	2020/03/30	2020/12/30	25.00
62946	SG Issuer – SHK Ppt R Bull CBBC Feb 2021 A	100,000,000	2020/03/30	2021/02/25	25.00
62948	SG Issuer – SUNAC R Bull CBBC Dec 2020 E	80,000,000	2020/03/30	2020/12/30	20.00
62959	SG Issuer – Sunny Optical R Bull CBBC Dec 2020 L	60,000,000	2020/03/30	2020/12/30	15.00
62963	SG Issuer – Sunny Optical R Bull CBBC Feb 2021 A	60,000,000	2020/03/30	2021/02/25	21.30
62952	SG Issuer – Sunny Optical R Bear CBBC Oct 2020 B	60,000,000	2020/03/30	2020/10/29	15.00
62851	SG Issuer – Tencent R Bull CBBC Sep 2020 R	80,000,000	2020/03/30	2020/09/29	20.00
62976	SG Issuer – Tencent R Bull CBBC Sep 2020 S	80,000,000	2020/03/30	2020/09/29	22.80
62861	SG Issuer – Tencent R Bull CBBC Oct 2020 R	80,000,000	2020/03/30	2020/10/29	20.00
62888	SG Issuer – Tencent R Bull CBBC Oct 2020 S	80,000,000	2020/03/30	2020/10/30	20.00
63284	SG Issuer – Tencent R Bull CBBC Oct 2020 T	80,000,000	2020/03/30	2020/10/28	20.00
62995	SG Issuer – Tencent R Bull CBBC Dec 2020 L	300,000,000	2020/03/30	2020/12/30	75.00
63004	SG Issuer – Xiaomi R Bull CBBC Oct 2020 C	60,000,000	2020/03/30	2020/10/29	15.00
62110	UBS AG – Alibaba Group R Bull CBBC Dec 2020 L	80,000,000	2020/03/30	2020/12/07	20.00
62118	UBS AG – Alibaba Group R Bull CBBC Dec 2020 M	80,000,000	2020/03/30	2020/12/08	20.00
62350	UBS AG – Alibaba Group R Bull CBBC Dec 2020 N	80,000,000	2020/03/30	2020/12/10	28.80
62175	UBS AG – Alibaba Group R Bull CBBC Sep 2021 B	80,000,000	2020/03/30	2021/09/29	20.00
62177	UBS AG – Alibaba Group R Bull CBBC Sep 2021 C	400,000,000	2020/03/30	2021/09/29	100.00
62180	UBS AG – Alibaba Group R Bull CBBC Oct 2021 A	80,000,000	2020/03/30	2021/10/21	26.40
62293	UBS AG – Alibaba Group R Bear CBBC Dec 2020 N	80,000,000	2020/03/30	2020/12/09	20.00
62348	UBS AG – CAM CSI300 R Bull CBBC Dec 2020 C	100,000,000	2020/03/30	2020/12/31	25.00
62356	UBS AG – CAM CSI300 R Bear CBBC Dec 2020 B	100,000,000	2020/03/30	2020/12/30	25.00
62335	UBS AG – Bud Apac R Bull CBBC Dec 2020 C	100,000,000	2020/03/30	2020/12/31	25.00
62339	UBS AG – China Life R Bull CBBC Dec 2021 A	200,000,000	2020/03/30	2021/12/30	50.00
62334	UBS AG – CSPC Pharma R Bull CBBC Dec 2021 A	100,000,000	2020/03/30	2021/12/30	25.00
62323	UBS AG – China Tower R Bull CBBC Dec 2021 A	100,000,000	2020/03/30	2021/12/30	25.00
62321	UBS AG – Geely Auto R Bull CBBC Dec 2020 C	50,000,000	2020/03/30	2020/12/31	12.50
62305	UBS AG – HSCEI R Bull CBBC Dec 2021 E	200,000,000	2020/03/30	2021/12/30	50.00
62308	UBS AG – HSCEI R Bear CBBC Dec 2020 A	200,000,000	2020/03/30	2020/12/30	50.00
62060	UBS AG – HSI R Bull CBBC Nov 2022 D	200,000,000	2020/03/30	2022/11/29	50.00
62071	UBS AG – HSI R Bull CBBC Nov 2022 F	200,000,000	2020/03/30	2022/11/29	50.00
62074	UBS AG – HSI R Bull CBBC Nov 2022 J	200,000,000	2020/03/30	2022/11/29	50.00
62077	UBS AG – HSI R Bull CBBC Nov 2022 L	200,000,000	2020/03/30	2022/11/29	50.00
62097	UBS AG – HSI R Bull CBBC Nov 2022 M	200,000,000	2020/03/30	2022/11/29	50.00
62053	UBS AG – HSI R Bull CBBC Nov 2022 Y	200,000,000	2020/03/30	2022/11/29	50.00
62119	UBS AG – HSI R Bull CBBC Feb 2023 I	200,000,000	2020/03/30	2023/02/27	50.00
62125	UBS AG – HSI R Bull CBBC Feb 2023 J	200,000,000	2020/03/30	2023/02/27	50.00
62172	UBS AG – HSI R Bull CBBC Feb 2023 K	200,000,000	2020/03/30	2023/02/27	56.00
62098	UBS AG – HSI R Bull CBBC Mar 2023 O	400,000,000	2020/03/30	2023/03/30	100.00
62126	UBS AG – HSI R Bull CBBC Mar 2023 P	200,000,000	2020/03/30	2023/03/30	50.00
62152	UBS AG – HSI R Bull CBBC Mar 2023 Q	200,000,000	2020/03/30	2023/03/30	50.00
62159	UBS AG – HSI R Bull CBBC Mar 2023 R	400,000,000	2020/03/30	2023/03/30	100.00

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62190	UBS AG – HSI R Bear CBBC Jun 2020 M	200,000,000	2020/03/30	2020/06/29	50.00
62202	UBS AG – HSI R Bear CBBC Jun 2020 O	200,000,000	2020/03/30	2020/06/29	50.00
62207	UBS AG – HSI R Bear CBBC Jun 2020 P	200,000,000	2020/03/30	2020/06/29	66.00
62222	UBS AG – HSI R Bear CBBC Oct 2020 W	200,000,000	2020/03/30	2020/10/29	50.00
62237	UBS AG – HSI R Bear CBBC Oct 2020 X	200,000,000	2020/03/30	2020/10/29	50.00
62247	UBS AG – HSI R Bear CBBC Nov 2020 W	200,000,000	2020/03/30	2020/11/27	50.00
62219	UBS AG – HSI R Bear CBBC Dec 2020 L	200,000,000	2020/03/30	2020/12/30	50.00
62233	UBS AG – HSI R Bear CBBC Dec 2020 M	200,000,000	2020/03/30	2020/12/30	50.00
62258	UBS AG – HSI R Bear CBBC Dec 2020 N	200,000,000	2020/03/30	2020/12/30	50.00
62303	UBS AG – Meituan Dianping R Bull CBBC Dec 2020 O	50,000,000	2020/03/30	2020/12/09	12.50
62312	UBS AG – Ping An R Bull CBBC Dec 2020 M	100,000,000	2020/03/30	2020/12/07	25.00
62186	UBS AG – Tencent R Bull CBBC Nov 2020 K	40,000,000	2020/03/30	2020/11/30	26.00
62185	UBS AG – Tencent R Bull CBBC Dec 2020 U	40,000,000	2020/03/30	2020/12/23	13.20
62100	UBS AG – Tencent R Bull CBBC Nov 2022 B	40,000,000	2020/03/30	2022/11/29	10.00
62104	UBS AG – Tencent R Bull CBBC Dec 2022 A	40,000,000	2020/03/30	2022/12/22	10.00
62267	UBS AG – Tencent R Bear CBBC Dec 2020 R	40,000,000	2020/03/30	2020/12/14	10.00
62280	UBS AG – Tencent R Bear CBBC Dec 2020 S	200,000,000	2020/03/30	2020/12/07	50.00
62291	UBS AG – Tencent R Bear CBBC Dec 2020 T	40,000,000	2020/03/30	2020/12/08	10.00
62354	UBS AG – Xiaomi R Bull CBBC Dec 2020 G	60,000,000	2020/03/30	2020/12/08	15.00
62355	UBS AG – Xiaomi R Bull CBBC Dec 2020 H	60,000,000	2020/03/30	2020/12/07	21.00
63338	Bank Vontobel – China Tower R Bull CBBC Jan 2021 A	40,000,000	2020/03/30	2021/01/22	10.00
63319	Bank Vontobel – Ping An R Bull CBBC Dec 2020 G	40,000,000	2020/03/30	2020/12/11	10.00
63328	Bank Vontobel – Ping An R Bear CBBC Dec 2020 D	40,000,000	2020/03/30	2020/12/18	10.00
63291	Bank Vontobel – Tencent R Bull CBBC Nov 2020 K	40,000,000	2020/03/30	2020/11/20	10.00
63293	Bank Vontobel – Tencent R Bull CBBC Dec 2020 O	40,000,000	2020/03/30	2020/12/04	12.80
69377	BOCI Asia Ltd. – HSI R Bull CBBC Oct 2022 O	150,000,000	2020/03/31	2022/10/28	37.50
69452	BOCI Asia Ltd. – HSI R Bull CBBC Oct 2022 P	150,000,000	2020/03/31	2022/10/28	37.50
69484	BOCI Asia Ltd. – HSI R Bull CBBC Oct 2022 Q	200,000,000	2020/03/31	2022/10/28	50.00
69513	BOCI Asia Ltd. – HSI R Bull CBBC Oct 2022 R	150,000,000	2020/03/31	2022/10/28	37.50
69554	BOCI Asia Ltd. – HSI R Bull CBBC Oct 2022 S	150,000,000	2020/03/31	2022/10/28	37.50
63945	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 E	150,000,000	2020/03/31	2020/10/29	37.50
63958	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 F	150,000,000	2020/03/31	2020/10/29	37.50
63975	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 G	150,000,000	2020/03/31	2020/10/29	37.50
64005	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 H	150,000,000	2020/03/31	2020/10/29	37.50
64015	BOCI Asia Ltd. – Tencent R Bull CBBC Oct 2020 H	40,000,000	2020/03/31	2020/10/30	10.00
66218	Credit Suisse AG – Galaxy Ent R Bull CBBC Oct 2020 E	50,000,000	2020/03/31	2020/10/29	12.50
65827	Credit Suisse AG – HSI R Bull CBBC Sep 2022 D	200,000,000	2020/03/31	2022/09/29	50.00
65935	Credit Suisse AG – HSI R Bull CBBC Sep 2022 E	200,000,000	2020/03/31	2022/09/29	50.00
65746	Credit Suisse AG – HSI R Bull CBBC Nov 2022 P	200,000,000	2020/03/31	2022/11/29	50.00
65825	Credit Suisse AG – HSI R Bull CBBC Nov 2022 W	200,000,000	2020/03/31	2022/11/29	50.00
65796	Credit Suisse AG – HSI R Bull CBBC Dec 2022 M	300,000,000	2020/03/31	2022/12/29	75.00
65930	Credit Suisse AG – HSI R Bull CBBC Dec 2022 S	300,000,000	2020/03/31	2022/12/29	75.00
65497	Credit Suisse AG – HSI R Bear CBBC Oct 2020 T	200,000,000	2020/03/31	2020/10/29	50.00
65498	Credit Suisse AG – HSI R Bear CBBC Oct 2020 U	200,000,000	2020/03/31	2020/10/29	50.00
65549	Credit Suisse AG – HSI R Bear CBBC Nov 2020 X	200,000,000	2020/03/31	2020/11/27	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
65483	Credit Suisse AG – HSI R Bear CBBC Dec 2020 R	200,000,000	2020/03/31	2020/12/30	50.00
65738	Credit Suisse AG – HSI R Bear CBBC Dec 2020 S	200,000,000	2020/03/31	2020/12/30	50.00
65741	Credit Suisse AG – HSI R Bear CBBC Dec 2020 T	200,000,000	2020/03/31	2020/12/30	50.00
65560	Credit Suisse AG – HSI R Bear CBBC Jan 2021 F	300,000,000	2020/03/31	2021/01/28	75.00
65739	Credit Suisse AG – Meituan Dianping R Bull CBBC Sep 2020 C	80,000,000	2020/03/31	2020/09/29	20.00
66079	Credit Suisse AG – Ping An R Bull CBBC Oct 2020 D	80,000,000	2020/03/31	2020/10/29	20.00
65740	Credit Suisse AG – Tencent R Bull CBBC Sep 2020 H	50,000,000	2020/03/31	2020/09/29	12.50
66247	Credit Suisse AG – Xiaomi R Bull CBBC Sep 2020 D	50,000,000	2020/03/31	2020/09/29	12.50
52418	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Sep 2020 C	60,000,000	2020/03/31	2020/09/28	15.00
52488	Goldman Sachs SP (Asia) – Alibaba R Bear CBBC Aug 2020 A	60,000,000	2020/03/31	2020/08/31	15.00
52417	Goldman Sachs SP (Asia) – HSI R Bull CBBC Feb 2023 C	160,000,000	2020/03/31	2023/02/27	40.00
52415	Goldman Sachs SP (Asia) – HSI R Bull CBBC Feb 2023 Y	160,000,000	2020/03/31	2023/02/27	40.00
52296	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 T	160,000,000	2020/03/31	2021/01/28	40.00
52302	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 U	160,000,000	2020/03/31	2021/01/28	40.00
52303	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 V	160,000,000	2020/03/31	2021/01/28	40.00
52307	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 W	160,000,000	2020/03/31	2021/01/28	40.00
52328	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 X	160,000,000	2020/03/31	2021/01/28	40.00
52335	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 Y	160,000,000	2020/03/31	2021/01/28	40.00
52336	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 Z	160,000,000	2020/03/31	2021/01/28	40.00
52339	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 B	160,000,000	2020/03/31	2021/02/25	40.00
52363	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 C	160,000,000	2020/03/31	2021/02/25	40.00
52364	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 D	160,000,000	2020/03/31	2021/02/25	40.00
52377	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 E	160,000,000	2020/03/31	2021/02/25	40.00
52378	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 F	160,000,000	2020/03/31	2021/02/25	40.00
52403	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 G	160,000,000	2020/03/31	2021/02/25	40.00
52409	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 H	160,000,000	2020/03/31	2021/02/25	40.00
52416	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 I	160,000,000	2020/03/31	2021/02/25	40.00
52521	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Sep 2020 C	60,000,000	2020/03/31	2020/09/28	15.00
52445	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Sep 2020 L	60,000,000	2020/03/31	2020/09/28	15.00
52446	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Mar 2021 L	60,000,000	2020/03/31	2021/03/01	15.00
52447	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Jul 2021 B	60,000,000	2020/03/31	2021/07/29	15.00
63910	HK Bank – AAC Tech R Bull CBBC Nov 2020 A	40,000,000	2020/03/31	2020/11/09	10.00
63931	HK Bank – AAC Tech R Bear CBBC Aug 2020 A	40,000,000	2020/03/31	2020/08/06	10.00
63824	HK Bank – China Mobile R Bull CBBC Nov 2020 A	60,000,000	2020/03/31	2020/11/02	15.00
63885	HK Bank – China Life R Bull CBBC Oct 2020 C	40,000,000	2020/03/31	2020/10/12	10.00
63887	HK Bank – China Life R Bull CBBC Feb 2021 A	100,000,000	2020/03/31	2021/02/01	25.00
63923	HK Bank – China Life R Bear CBBC Sep 2020 A	100,000,000	2020/03/31	2020/09/21	25.00
63788	HK Bank – HSI R Bull CBBC Sep 2022 F	100,000,000	2020/03/31	2022/09/29	25.00
63768	HK Bank – HSI R Bear CBBC Sep 2020 H	100,000,000	2020/03/31	2020/09/29	25.00
63798	HK Bank – HSI R Bear CBBC Sep 2020 I	100,000,000	2020/03/31	2020/09/29	25.00
63821	HK Bank – Meituan Dianping R Bull CBBC Aug 2020 H	40,000,000	2020/03/31	2020/08/10	10.00
63882	HK Bank – SHK Ppt R Bull CBBC Sep 2020 B	40,000,000	2020/03/31	2020/09/28	10.00
63845	HK Bank – Tencent R Bull CBBC Aug 2020 Z	40,000,000	2020/03/31	2020/08/03	10.00
63838	HK Bank – Tencent R Bull CBBC Oct 2020 A	100,000,000	2020/03/31	2020/10/05	25.00
52274	Haitong Int'l Sec – AAC Tech R Bear CBBC Nov 2022 A	40,000,000	2020/03/31	2022/11/25	10.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
52278	Haitong Int'l Sec - Alibaba Group R Bull CBBC Aug 2020 B	40,000,000	2020/03/31	2020/08/13	10.00
51818	Haitong Int'l Sec - HSI R Bull CBBC Jan 2023 K	150,000,000	2020/03/31	2023/01/30	37.50
51522	Haitong Int'l Sec - HSI R Bull CBBC Feb 2023 N	150,000,000	2020/03/31	2023/02/27	37.50
51631	Haitong Int'l Sec - HSI R Bull CBBC Feb 2023 O	150,000,000	2020/03/31	2023/02/27	37.50
69855	Haitong Int'l Sec - HSI R Bear CBBC Sep 2020 X	150,000,000	2020/03/31	2020/09/29	37.50
69901	Haitong Int'l Sec - HSI R Bear CBBC Oct 2020 P	150,000,000	2020/03/31	2020/10/29	37.50
69654	Haitong Int'l Sec - HSI R Bear CBBC Nov 2020 I	150,000,000	2020/03/31	2020/11/27	37.50
69757	Haitong Int'l Sec - HSI R Bear CBBC Nov 2020 J	150,000,000	2020/03/31	2020/11/27	37.50
69760	Haitong Int'l Sec - HSI R Bear CBBC Nov 2020 K	150,000,000	2020/03/31	2020/11/27	37.50
69763	Haitong Int'l Sec - HSI R Bear CBBC Nov 2020 L	150,000,000	2020/03/31	2020/11/27	37.50
52273	Haitong Int'l Sec - Meituan Dianping R Bull CBBC Dec 2020 B	40,000,000	2020/03/31	2020/12/16	10.00
52277	Haitong Int'l Sec - SHK Ppt R Bull CBBC Dec 2020 A	40,000,000	2020/03/31	2020/12/30	10.00
52279	Haitong Int'l Sec - Sunny Optical R Bull CBBC Oct 2020 B	40,000,000	2020/03/31	2020/10/30	10.00
52263	Haitong Int'l Sec - Tencent R Bull CBBC Aug 2020 R	40,000,000	2020/03/31	2020/08/13	10.00
52272	Haitong Int'l Sec - Tencent R Bull CBBC Nov 2020 G	40,000,000	2020/03/31	2020/11/20	11.28
64679	J P Morgan SP BV - HKEX R Bull CBBC Jul 2020 B	40,000,000	2020/03/31	2020/07/17	10.00
64969	J P Morgan SP BV - HSI R Bull CBBC Oct 2022 B	200,000,000	2020/03/31	2022/10/28	50.00
65033	J P Morgan SP BV - HSI R Bull CBBC Oct 2022 E	300,000,000	2020/03/31	2022/10/28	75.00
65291	J P Morgan SP BV - HSI R Bull CBBC Oct 2022 G	300,000,000	2020/03/31	2022/10/28	75.00
64970	J P Morgan SP BV - HSI R Bull CBBC Nov 2022 L	400,000,000	2020/03/31	2022/11/29	100.00
65173	J P Morgan SP BV - HSI R Bull CBBC Nov 2022 M	200,000,000	2020/03/31	2022/11/29	50.00
65364	J P Morgan SP BV - HSI R Bull CBBC Nov 2022 N	400,000,000	2020/03/31	2022/11/29	100.00
65031	J P Morgan SP BV - HSI R Bull CBBC Dec 2022 U	240,000,000	2020/03/31	2022/12/29	60.00
65444	J P Morgan SP BV - HSI R Bull CBBC Dec 2022 V	240,000,000	2020/03/31	2022/12/29	81.60
65182	J P Morgan SP BV - HSI R Bull CBBC Dec 2022 W	240,000,000	2020/03/31	2022/12/29	60.00
65453	J P Morgan SP BV - HSI R Bear CBBC Nov 2020 H	200,000,000	2020/03/31	2020/11/27	50.00
64453	J P Morgan SP BV - HSI R Bear CBBC Nov 2020 Y	200,000,000	2020/03/31	2020/11/27	50.00
64577	J P Morgan SP BV - HSI R Bear CBBC Nov 2020 Z	200,000,000	2020/03/31	2020/11/27	50.00
64621	J P Morgan SP BV - HSI R Bear CBBC Dec 2020 V	240,000,000	2020/03/31	2020/12/30	60.00
65465	J P Morgan SP BV - HSI R Bear CBBC Dec 2020 W	240,000,000	2020/03/31	2020/12/30	60.00
64635	J P Morgan SP BV - Tencent R Bull CBBC Jul 2020 W	50,000,000	2020/03/31	2020/07/10	16.75
64923	J P Morgan SP BV - Tencent R Bull CBBC Jul 2020 X	50,000,000	2020/03/31	2020/07/10	12.50
64063	Morgan Stanley Asia Products - Alibaba R Bull CBBC Dec 2020C	40,000,000	2020/03/31	2020/12/18	10.00
64064	Morgan Stanley Asia Products - Alibaba R Bull CBBC Feb 2021B	40,000,000	2020/03/31	2021/02/01	10.00
64103	Morgan Stanley Asia Products - Alibaba R Bull CBBC Mar 2021A	80,000,000	2020/03/31	2021/03/08	20.00
64098	Morgan Stanley Asia Products - Alibaba R Bear CBBC Dec 2020G	40,000,000	2020/03/31	2020/12/01	10.00
64061	Morgan Stanley Asia Products - Alibaba R Bear CBBC Jan 2021A	40,000,000	2020/03/31	2021/01/11	10.00
64219	Morgan Stanley Asia Products - Ch Life R Bull CBBC Feb 2021A	58,000,000	2020/03/31	2021/02/08	14.50
64229	Morgan Stanley Asia Products - Ch Life R Bull CBBC Mar 2021B	58,000,000	2020/03/31	2021/03/01	14.50
64106	Morgan Stanley Asia Products - Galaxy Ent R Bull CBBC Dec20C	40,000,000	2020/03/31	2020/12/14	10.00
64104	Morgan Stanley Asia Products - HKEX R Bear CBBC Dec 2020 C	40,000,000	2020/03/31	2020/12/07	10.00
64024	Morgan Stanley Asia Products - HSI R Bull CBBC Dec 2022 H	150,000,000	2020/03/31	2022/12/29	37.50
64018	Morgan Stanley Asia Products - HSI R Bear CBBC Jul 2020 C	150,000,000	2020/03/31	2020/07/30	37.50
68494	Morgan Stanley Asia Products - Ping An R Bull CBBC Dec 2020A	48,000,000	2020/03/31	2020/12/01	12.00
69064	Morgan Stanley Asia Products - Ping An R Bull CBBC Jan 2021C	48,000,000	2020/03/31	2021/01/18	12.00

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68956	Morgan Stanley Asia Products – Ping An R Bear CBBC Nov 2020A	48,000,000	2020/03/31	2020/11/09	12.00
69303	Morgan Stanley Asia Products – Sunny Opt R Bull CBBC Nov 20A	40,000,000	2020/03/31	2020/11/02	10.00
69284	Morgan Stanley Asia Products – Sunny Opt R Bull CBBC Dec 20C	40,000,000	2020/03/31	2020/12/21	10.00
52214	SG Issuer – Alibaba Group R Bear CBBC Jan 2021 B	200,000,000	2020/03/31	2021/01/28	50.00
52194	SG Issuer – CAM CSI300 R Bull CBBC Jan 2021 A	100,000,000	2020/03/31	2021/01/28	25.00
51859	SG Issuer – China Mobile R Bear CBBC Dec 2020 B	100,000,000	2020/03/31	2020/12/30	25.00
52141	SG Issuer – Geely Auto R Bull CBBC Dec 2020 D	40,000,000	2020/03/31	2020/12/30	10.00
52177	SG Issuer – Galaxy Ent R Bull CBBC Dec 2020 K	100,000,000	2020/03/31	2020/12/30	25.00
52178	SG Issuer – HSBC R Bull CBBC Dec 2020 H	100,000,000	2020/03/31	2020/12/30	25.00
52137	SG Issuer – HSI R Bull CBBC Feb 2023 J	250,000,000	2020/03/31	2023/02/27	62.50
52143	SG Issuer – HSI R Bull CBBC Feb 2023 K	250,000,000	2020/03/31	2023/02/27	62.50
52148	SG Issuer – HSI R Bull CBBC Feb 2023 L	250,000,000	2020/03/31	2023/02/27	62.50
52149	SG Issuer – HSI R Bull CBBC Feb 2023 M	250,000,000	2020/03/31	2023/02/27	62.50
52158	SG Issuer – HSI R Bull CBBC Mar 2023 M	250,000,000	2020/03/31	2023/03/30	77.50
52159	SG Issuer – HSI R Bull CBBC Mar 2023 N	250,000,000	2020/03/31	2023/03/30	62.50
52160	SG Issuer – HSI R Bull CBBC Mar 2023 Q	250,000,000	2020/03/31	2023/03/30	62.50
52161	SG Issuer – HSI R Bull CBBC Mar 2023 W	250,000,000	2020/03/31	2023/03/30	62.50
52162	SG Issuer – HSI R Bull CBBC Mar 2023 X	250,000,000	2020/03/31	2023/03/30	62.50
52176	SG Issuer – HSI R Bull CBBC Mar 2023 Y	250,000,000	2020/03/31	2023/03/30	62.50
52249	SG Issuer – HSI R Bear CBBC Nov 2020 A	250,000,000	2020/03/31	2020/11/27	62.50
52250	SG Issuer – HSI R Bear CBBC Nov 2020 D	250,000,000	2020/03/31	2020/11/27	62.50
52222	SG Issuer – HSI R Bear CBBC Dec 2020 Y	250,000,000	2020/03/31	2020/12/30	62.50
52096	SG Issuer – HSI R Bear CBBC Jan 2021 M	500,000,000	2020/03/31	2021/01/28	125.00
52215	SG Issuer – HSI R Bear CBBC Jan 2021 N	250,000,000	2020/03/31	2021/01/28	62.50
52218	SG Issuer – HSI R Bear CBBC Jan 2021 O	500,000,000	2020/03/31	2021/01/28	125.00
52105	SG Issuer – HSI R Bear CBBC Feb 2021 G	250,000,000	2020/03/31	2021/02/25	62.50
52115	SG Issuer – HSI R Bear CBBC Feb 2021 H	250,000,000	2020/03/31	2021/02/25	62.50
52119	SG Issuer – HSI R Bear CBBC Feb 2021 I	250,000,000	2020/03/31	2021/02/25	62.50
52120	SG Issuer – HSI R Bear CBBC Feb 2021 J	250,000,000	2020/03/31	2021/02/25	62.50
52125	SG Issuer – HSI R Bear CBBC Feb 2021 K	250,000,000	2020/03/31	2021/02/25	62.50
52133	SG Issuer – HSI R Bear CBBC Feb 2021 L	250,000,000	2020/03/31	2021/02/25	62.50
52134	SG Issuer – HSI R Bear CBBC Feb 2021 M	250,000,000	2020/03/31	2021/02/25	62.50
52182	SG Issuer – Meituan Dianping R Bull CBBC Dec 2020 M	100,000,000	2020/03/31	2020/12/30	25.00
51902	SG Issuer – Meituan Dianping R Bear CBBC Oct 2020 D	100,000,000	2020/03/31	2020/10/29	25.00
52211	SG Issuer – Ping An R Bear CBBC Jul 2020 G	100,000,000	2020/03/31	2020/07/29	25.00
52074	SG Issuer – SHK Ppt R Bear CBBC Dec 2020 A	100,000,000	2020/03/31	2020/12/30	25.00
52189	SG Issuer – Tencent R Bull CBBC Sep 2020 T	80,000,000	2020/03/31	2020/09/29	20.00
52191	SG Issuer – Tencent R Bull CBBC Sep 2020 U	80,000,000	2020/03/31	2020/09/29	20.00
52192	SG Issuer – Tencent R Bear CBBC Nov 2020 J	80,000,000	2020/03/31	2020/11/27	20.00
52210	SG Issuer – Tencent R Bear CBBC Nov 2020 L	80,000,000	2020/03/31	2020/11/27	20.00
52206	SG Issuer – Tencent R Bear CBBC Nov 2020 M	300,000,000	2020/03/31	2020/11/27	75.00
52085	SG Issuer – Tencent R Bear CBBC Dec 2020 L	80,000,000	2020/03/31	2020/12/29	20.00
52193	SG Issuer – Xiaomi R Bull CBBC Dec 2020 B	60,000,000	2020/03/31	2020/12/30	15.00
68077	UBS AG – HSI R Bull CBBC Sep 2022 A	400,000,000	2020/03/31	2022/09/29	100.00
68110	UBS AG – HSI R Bull CBBC Sep 2022 B	400,000,000	2020/03/31	2022/09/29	100.00

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68249	UBS AG – HSI R Bull CBBC Sep 2022 C	400,000,000	2020/03/31	2022/09/29	100.00
67929	UBS AG – HSI R Bull CBBC Oct 2022 J	200,000,000	2020/03/31	2022/10/28	50.00
67947	UBS AG – HSI R Bull CBBC Oct 2022 V	200,000,000	2020/03/31	2022/10/28	50.00
68126	UBS AG – HSI R Bull CBBC Nov 2022 B	200,000,000	2020/03/31	2022/11/29	50.00
68386	UBS AG – HSI R Bull CBBC Nov 2022 G	200,000,000	2020/03/31	2022/11/29	73.00
68103	UBS AG – HSI R Bull CBBC Nov 2022 Z	200,000,000	2020/03/31	2022/11/29	50.00
67966	UBS AG – HSI R Bull CBBC Dec 2022 W	200,000,000	2020/03/31	2022/12/29	50.00
68089	UBS AG – HSI R Bull CBBC Dec 2022 X	200,000,000	2020/03/31	2022/12/29	50.00
68117	UBS AG – HSI R Bull CBBC Dec 2022 Y	200,000,000	2020/03/31	2022/12/29	50.00
68310	UBS AG – HSI R Bull CBBC Dec 2022 Z	200,000,000	2020/03/31	2022/12/29	60.00
67985	UBS AG – HSI R Bull CBBC Jan 2023 T	200,000,000	2020/03/31	2023/01/30	50.00
66385	UBS AG – HSI R Bear CBBC Oct 2020 Y	200,000,000	2020/03/31	2020/10/29	50.00
66514	UBS AG – HSI R Bear CBBC Oct 2020 Z	200,000,000	2020/03/31	2020/10/29	50.00
66535	UBS AG – HSI R Bear CBBC Nov 2020 X	200,000,000	2020/03/31	2020/11/27	50.00
66700	UBS AG – HSI R Bear CBBC Nov 2020 Y	200,000,000	2020/03/31	2020/11/27	50.00
67347	UBS AG – HSI R Bear CBBC Nov 2020 Z	200,000,000	2020/03/31	2020/11/27	50.00
66626	UBS AG – HSI R Bear CBBC Dec 2020 O	200,000,000	2020/03/31	2020/12/30	50.00
67009	UBS AG – HSI R Bear CBBC Dec 2020 P	200,000,000	2020/03/31	2020/12/30	50.00
67542	UBS AG – HSI R Bear CBBC Dec 2020 Q	200,000,000	2020/03/31	2020/12/30	50.00
67554	UBS AG – HSI R Bear CBBC Dec 2020 R	200,000,000	2020/03/31	2020/12/30	50.00
66441	UBS AG – HSI R Bear CBBC Jan 2021 A	400,000,000	2020/03/31	2021/01/28	100.00
67545	UBS AG – HSI R Bear CBBC Jan 2021 B	200,000,000	2020/03/31	2021/01/28	50.00
67766	UBS AG – HSI R Bear CBBC Jan 2021 C	200,000,000	2020/03/31	2021/01/28	50.00
67791	UBS AG – HSI R Bear CBBC Jan 2021 D	200,000,000	2020/03/31	2021/01/28	50.00
68435	UBS AG – Meituan Dianping R Bull CBBC Dec 2020 P	50,000,000	2020/03/31	2020/12/18	12.50
67207	UBS AG – Meituan Dianping R Bear CBBC Dec 2020 G	50,000,000	2020/03/31	2020/12/15	12.50
68429	UBS AG – Tencent R Bull CBBC Dec 2020 V	40,000,000	2020/03/31	2020/12/09	10.00
67134	UBS AG – Tencent R Bear CBBC Dec 2020 U	40,000,000	2020/03/31	2020/12/16	10.00
68493	UBS AG – Xiaomi R Bull CBBC Dec 2020 I	60,000,000	2020/03/31	2020/12/21	15.00
69573	Bank Vontobel – China Mobile R Bull CBBC Nov 2020 D	40,000,000	2020/03/31	2020/11/13	10.00
69557	Bank Vontobel – Meituan Dianping R Bull CBBC Dec 2020 K	60,000,000	2020/03/31	2020/12/04	15.00
69575	Bank Vontobel – Tencent R Bull CBBC Dec 2020 P	40,000,000	2020/03/31	2020/12/04	10.00
69633	Bank Vontobel – Tencent R Bull CBBC Dec 2020 Q	40,000,000	2020/03/31	2020/12/18	10.00
Total					358,188.08

Further issue

DR/ELI/TRADING ONLY STOCKS TRADING STATISTICS

Depository Receipt Trading Statistics

		No. of issues	Turnover value (HK\$ mil.)
2019	Q1	1	23.02
	Q2	1	29.27
	Q3	1	22.57
	Q4	1	19.94
2020	Q1	1	23.21

Equity Linked Instrument Trading Statistics

		No. of issues	Turnover value (HK\$ mil.)
2019	Q1	-	-
	Q2	-	-
	Q3	-	-
	Q4	-	-
2020	Q1	-	-

NASDAQ Stocks

		No. of issues	Turnover value (HK\$ mil.)
2019	Q1	6	2.87
	Q2	6	0.07
	Q3	6	0.00
	Q4	6	0.04
2020	Q1	6	0.01

iShares

		No. of issues	Turnover value (HK\$ mil.)
2019	Q1	-	-
	Q2	-	-
	Q3	-	-
	Q4	-	-
2020	Q1	-	-

GEM EQUITIES

Equity Turnover – GEM

		Share (Mil. shs)	Value (HK\$ mil.)	No. of deals
2019	Q1	50,803.56	15,250.68	706,122
	Q2	54,134.73	14,094.16	665,926
	Q3	41,935.73	9,838.81	478,917
	Q4	43,140.55	10,677.20	567,374
2020	Q1	42,596.35	16,306.86	565,905

Equity Trading Statistics – GEM

		No. of trading days	Average daily turnover (HK\$ mil.)	Average value per deal
2019	Q1	60	254.18	21,598
	Q2	59	238.88	21,165
	Q3	65	151.37	20,544
	Q4	62	172.21	18,819
2020	Q1	62	263.01	28,816

20 Most Advanced GEM Stocks

for 1st quarter 2020

Rank	Code	Stock	Closing price		% up
			End of Mar 2020	End of Dec 2019	
1	08225	C HEALTH GP	1.010	0.103	880.58
2	08349	MEIGU TECH	0.700	0.140	400.00
3	08631	SUN KONG HLDGS	0.800	0.170	370.59
4	08437	RMH HOLDINGS	0.495	0.161	207.45
5	08326	TK NEW ENERGY	0.175	0.068	157.35
6	08485	SMART GLOBE	0.227	0.103	120.39
7	08479	JTF INTL	0.500	0.250	100.00
8	08269	WEALTH GLORY	0.186	0.100	86.00
9	08315	GREATWALLE INC	0.128	0.072	77.78
10	08373	INDIGO STAR	0.380	0.220	72.73
11	08297	BODIBRA	0.130	0.080	62.50
12	08509	WINE'S LINK	0.440	0.280	57.14
13	08083	CHINA YOUZAN	0.770	0.495	55.56
14	08526	WING FUNG GROUP	0.425	0.285	49.12
15	08507	I.CENTURY HLDG	0.192	0.130	47.69
16	08258	NW INDUSTRY	0.124	0.084	47.62
17	08448	UNI PRINTSHOP	0.115	0.078	47.44
18	08425	HING MING HLDGS	1.700	1.160	46.55
19	08612	WORLD SUPER	1.270	0.880	44.32
20	08419	AV PROMOTIONS	0.465	0.325	43.08

A Adjusted

GEM EQUITIES

20 Most Declined GEM Stocks

for 1st quarter 2020

Rank	Code	Stock	Closing price		% down
			End of Mar 2020	End of Dec 2019	
1	08627	ORANGE TOUR	0.155	0.920	-83.15
2	08007	GLOBALSTRAT	0.035	0.170	-79.41
3	08119	THIZ TECHNOLOGY	0.059	0.255	-76.86
4	08086	SINO VISION WW	0.035	0.125	-72.00
5	08431	HAO BAI INTL	0.063	0.220	-71.36
6	08075	MEDIA ASIA	0.018	0.052	-65.38
7	08292	WORLDGATEGLOBAL	0.035	0.100	-65.00
8	08217	LUENWONG GP-NEW	0.080	0.228 A	-64.91
9	08112	CORNERSTONE FIN	0.015	0.041	-63.41
10	08055	CHI E-INFO TECH	0.041	0.107	-61.68
11	08186	IR RESOURCES	0.125	0.300	-58.33
12	08193	ASIAPAC FIN INV	0.114	0.270	-57.78
13	08166	CHINA ECO-FARM	0.032	0.074	-56.76
14	08353	ANACLE	0.240	0.550	-56.36
15	08645	NOMAD TECH	0.087	0.196	-55.61
16	08173	UNION ASIA ENT	0.029	0.064	-54.69
17	08547	PACIFIC LEGEND	0.059	0.130	-54.62
18	08537	CHONG FAI JEWEL	0.069	0.150	-54.00
19	08220	BINGO GROUP	0.035	0.076	-53.95
20	08265	CHINA TRUSTFUL	0.012	0.026	-53.85

A Adjusted

GEM EQUITIES

20 Most Active GEM Stocks by Value

for 1st quarter 2020

Rank	Code	Stock	Turnover (HK\$ mil.)	% of total
1	08083	CHINA YOUZAN	4,978.87	30.53
2	08225	C HEALTH GP	4,689.29	28.76
3	08627	ORANGE TOUR	614.00	3.77
4	08329	NEP INTERLONG	491.71	3.02
5	08007	GLOBALSTRAT	223.76	1.37
6	08156	SINOPHARM TECH	199.71	1.22
7	08228	NATIONAL ARTS	189.55	1.16
8	08619	WAC HOLDINGS	163.09	1.00
9	08491	COOL LINK	153.57	0.94
10	08349	MEIGU TECH	152.40	0.93
11	08137	HONBRIDGE	139.29	0.85
12	08431	HAO BAI INTL	138.05	0.85
13	08487	ISP GLOBAL	115.64	0.71
14	08425	HING MING HLDGS	113.99	0.70
15	08086	SINO VISION WW	95.01	0.58
16	08026	CB GLOBAL	93.26	0.57
17	08140	BOSATECH	92.63	0.57
18	08295	ZZ CAP INTL	90.42	0.55
19	08441	IWS GROUP	87.90	0.54
20	08153	CODE AGRI	86.30	0.53
Total			12,908.45	79.16

GEM EQUITIES

20 Most Active GEM Stock by Shares

for 1st quarter 2020

Rank	Code	Stock	Turnover (Mil. shs)	% of total
1	08083	CHINA YOUZAN	7,263.18	17.05
2	08225	C HEALTH GP	3,021.27	7.09
3	08007	GLOBALSTRAT	1,790.91	4.20
4	08265	CHINA TRUSTFUL	1,519.50	3.57
5	08153	CODE AGRI	1,374.88	3.23
6	08133	JETE POWER	1,253.78	2.94
7	08086	SINO VISION WW	1,048.93	2.46
8	08228	NATIONAL ARTS	997.34	2.34
9	08112	CORNERSTONE FIN	974.15	2.29
10	08627	ORANGE TOUR	891.55	2.09
11	08329	NEP INTERLONG	755.74	1.77
12	08156	SINOPHARM TECH	717.01	1.68
13	08147	MILLENNIUM PG	713.94	1.68
14	08613	ORIENTAL PAY	631.83	1.48
15	08101	EJE HOLDINGS	629.00	1.48
16	08431	HAO BAI INTL	567.66	1.33
17	08451	SUNLIGHT HLDGS	534.51	1.25
18	08591	ON REAL INT RTS	421.33	0.99
19	08259	HON CORP	412.04	0.97
20	08536	TL NATURAL GAS	405.29	0.95
Total			25,923.87	60.86

GEM EQUITIES

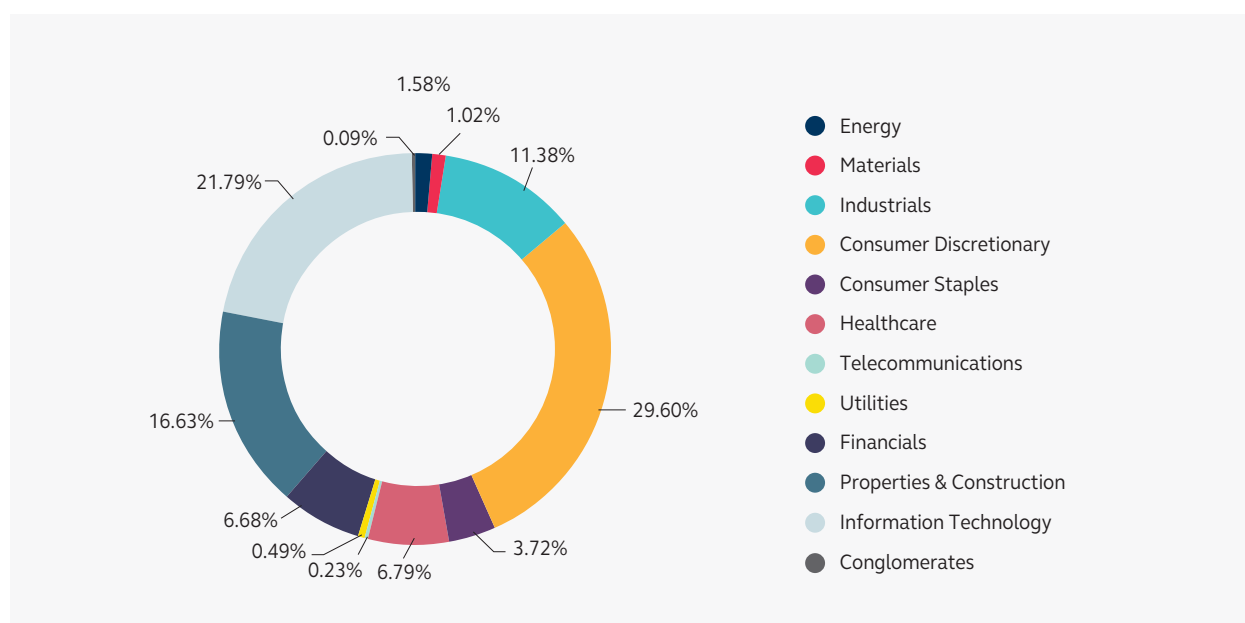
Market Capitalisation of Listed Companies for GEM

as at the quarter end

		HK\$ mil.
2019	Q1	166,890.33
	Q2	134,992.16
	Q3	121,267.37
	Q4	106,699.32
2020	Q1	95,524.29

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 2020

Rank	Company	Market capitalisation (HK\$ mil.)	% of market total
1	08083 China Youzan Ltd.	11,908.67	12.47
2	08032 Viva China Holdings Ltd.	3,811.66	3.99
3	08137 Honbridge Holdings Ltd.	2,956.36	3.09
4	08279 AGTech Holdings Ltd.	2,672.97	2.80
5	08295 ZZ Capital International Ltd.	2,662.87	2.79
6	08619 WAC Holdings Ltd.	2,486.40	2.60
7	08516 Grand Talents Group Holdings Ltd.	1,680.00	1.76
8	08053 Pizu Group Holdings Ltd.	1,352.32	1.42
9	08167 Neo Telemedia Ltd.	1,323.58	1.39
10	08170 China All Nation International Holdings Group Ltd.	1,295.28	1.36
11	08227 Xi'an Haitian Antenna Technologies Co., Ltd. – H Shares	1,201.12	1.26
12	08037 China Biotech Services Holdings Ltd.	1,154.07	1.21
13	08176 SuperRobotics Ltd.	1,108.62	1.16
14	08246 Zhonghua Gas Holdings Ltd.	1,042.11	1.09
15	08026 China Brilliant Global Ltd.	1,015.67	1.06
16	08225 China Health Group Inc.	1,002.70	1.05
17	08156 Sinopharm Tech Holdings Ltd.	994.34	1.04
18	08057 Madison Holdings Group Ltd.	971.04	1.02
19	08491 Cool Link (Holdings) Ltd.	942.00	0.99
20	08228 National Arts Entertainment and Culture Group Ltd.	890.67	0.93
21	08047 China Ocean Fishing Holdings Ltd.	887.45	0.93
22	08039 KNK Holdings Ltd.	815.10	0.85
23	08328 Xinyi Automobile Glass Hong Kong Enterprises Ltd.	771.28	0.81
24	08612 World Super Holdings Ltd.	762.00	0.80
25	08418 Optima Automobile Group Holdings Ltd.	697.00	0.73
26	08308 Gudou Holdings Ltd.	686.00	0.72
27	08425 Hing Ming Holdings Ltd.	680.00	0.71
28	08140 BOSA Technology Holdings Ltd.	640.00	0.67
29	08487 ISP Global Ltd.	616.00	0.64
30	08082 Sun Entertainment Group Ltd.	612.89	0.64
31	08005 Yuxing InfoTech Investment Holdings Ltd.	611.56	0.64
32	08480 Furniweb Holdings Ltd.	599.20	0.63
33	08313 ZACD Group Ltd.	570.00	0.60
34	08283 Zheng Li Holdings Ltd.	550.00	0.58
35	08069 WWPKG Holdings Co. Ltd.	544.00	0.57
36	08363 SDM Group Holdings Ltd.	524.07	0.55
37	08441 IWS Group Holdings Ltd.	480.00	0.50
38	08029 Sun International Group Ltd.	466.92	0.49
39	08479 JTF International Holdings Ltd.	465.00	0.49
40	08413 Asia Grocery Distribution Ltd.	464.80	0.49
41	08130 Dadi International Group Ltd.	442.05	0.46
42	08041 Luxey International (Holdings) Ltd.	427.54	0.45
43	08171 China Trends Holdings Ltd.	427.16	0.45
44	08105 Kingsley Edugroup Ltd.	424.00	0.44
45	08172 Lajin Entertainment Network Group Ltd.	416.70	0.44
46	08095 Beijing Beida Jade Bird Universal Sci-Tech Co. Ltd. – H Shs	414.02	0.43
47	08050 Quantum Thinking Ltd.	406.88	0.43
48	08223 Ziyuanyuan Holdings Group Ltd.	404.00	0.42
49	08021 WLS Holdings Ltd.	402.28	0.42
50	08366 Zhejiang United Investment Holdings Group Ltd.	402.19	0.42
Total		59,082.55	61.85
Market Total		95,524.29	100.00

GEM EQUITIES

New Listing Statistics – equities for GEM

		No. of newly listed companies	Funds raised (HK\$ mil.)
2019	Q1	5	348.15
	Q2	1	53.00
	Q3	2	154.50
	Q4	7	414.00
2020	Q1	2	120.30

Newly Listed Companies for GEM

for 1st quarter 2020

Code	Company	Listing date	No. of issued shares	Funds raised (HK\$ mil.)
08646	China Hongguang Holdings Ltd.	2020/01/13	300,000,000	57.75
08500	Icon Culture Global Co. Ltd.	2020/01/14	180,000,000	62.55
Total				120.30

Withdrawal of Listed Companies – GEM

for 1st quarter 2020

Code	Company	Last trading date	Delisted date
08197	Baytacare Pharmaceutical Co., Ltd. – H Shares	2018/09/26	2020/03/18
08016	Changhong Jiahua Holdings Ltd. *	2020/03/17	2020/03/18 §
08442	SG Group Holdings Ltd. *	2020/03/19	2020/03/20 §

* 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.

GEM EQUITIES

Company Name Changes for GEM

for 1st quarter 2020

Code	Old name	New name	Effective date	Adoption date
08513	IAG Holdings Ltd. #	IAG Holdings Ltd.	2020/02/17	2020/03/06
08111	China Technology Solar Power Holdings Ltd.	China Technology Industry Group Ltd.	2020/02/17	2020/03/18
08537	Dominate Group Holdings Co. Ltd.	Chong Fai Jewellery Group Holdings Co. Ltd.	2020/01/09	2020/03/18

Change of Chinese name only

Bonus Issues/Bonus Warrants for GEM

for 1st quarter 2020

Code	Company	Particulars	Ex-date
Nil			

Share Split/Consolidation for GEM

for 1st quarter 2020

Code	Company	Particulars	Effective date
08060	Global Link Communications Holdings Ltd.	Consolidation 10 into 1	2020/01/08
08245	On Real International Holdings Ltd.	Consolidation 10 into 1	2020/02/06
08217	Luen Wong Group Holdings Ltd.	Consolidation 4 into 1	2020/03/18
08025	Asian Capital Resources (Holdings) Ltd.	Consolidation 10 into 1	2020/03/27

Rights Issues & Open Offers for GEM

for 1st quarter 2020

Month	Code	Company	Ratio	Funds raised (HK\$ mil.)
Mar	08245	On Real International Holdings Ltd.	Rts 1 for 2 @\$0.10 (after consolidation 10 into 1)	19.95
Total				19.95

GEM EQUITIES

Placing*

Month	Code	Company	No. of new shares placed	Placing price (HK\$)	Funds raised (HK\$ mil.)
2020					
Jan	08368	CREATIVE CHINA	158,064,516	0.0620	9.80
	08133	JETE POWER	660,000,000	0.0280	18.48
	08479	JTF INTL	300,000,000	0.2110	63.30
	08475	K GROUP HLDGS	40,000,000	0.3800	15.20
	08456	MANSION INTL	61,476,000	0.0950	5.84
Feb	08239	CAPITAL FIN	105,264,000	0.0950	10.00
	08022	EVERSHINE GP	360,708,000	0.0260	9.38
	08259	HON CORP	96,000,000	0.1060	10.18
Mar	08179	FOOD IDEA	55,320,000	0.1800	9.96
	08007	GLOBALSTRAT	260,000,000	0.0500	13.00
Total					165.13

* 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.)
2019	Q1	1	0.02	62.83
	Q2	1	0.00	62.83
	Q3	1	0.00	62.83
	Q4	1	0.00	62.83
2020	Q1	1	0.01	62.83

Newly Listed Equity GEM Warrants

for 1st quarter 2020

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 2020 Close	End of Dec 2019 Close	Change %
S&P/HKEX LargeCap Index	32419.21	37103.19	- 12.62%
S&P/HKEX GEM Index	78.65	79.44	- 0.99%
HANG SENG INDEX	23603.48	28189.75	- 16.27%
SECTORIAL INDICES			
Finance	32891.08	39114.61	- 15.91%
Utilities	47357.89	56584.49	- 16.31%
Properties	31910.00	40190.08	- 20.60%
Commerce & Industry	13708.48	16234.26	- 15.56%
HANG SENG CHINA-AFFILIATED CORPORATIONS INDEX	3592.11	4537.76	- 20.84%
HANG SENG CHINA ENTERPRISES INDEX	9594.77	11168.06	- 14.09%

STOCK MARKET INDICES

World Indices

Index	End of Mar 2020 Close	End of Dec 2019 Close	Change %
HONG KONG			
S&P/HKEX LargeCap Index	32419.21	37103.19	- 12.62%
Hang Seng Index	23603.48	28189.75	- 16.27%
AUSTRALIA			
All Ordinaries Index	5110.60	6802.40	- 24.87%
JAKARTA			
Composite Index	4538.93	6299.54	- 27.95%
JAPAN			
Nikkei (225)	18917.01	23656.62	- 20.04%
KOREA			
KOSPI Index	1754.64	2197.67	- 20.16%
KUALA LUMPUR			
Composite Index	1350.89	1588.76	- 14.97%
MANILA			
Composite Index	5321.23	7815.26	- 31.91%
NEW ZEALAND			
NZSE (50)	9796.75	11491.90	- 14.75%
SHANGHAI			
A Shares Index	2882.25	3195.98	- 9.82%
B Shares Index	216.00	256.82	- 15.89%
SHENZHEN			
A Shares Index	1743.13	1802.29	- 3.28%
B Shares Index	812.17	961.62	- 15.54%
SINGAPORE			
Straits Times Index	2481.23	3222.83	- 23.01%
TAIWAN			
Taipei Weighted Stock Index	9708.06	11997.14	- 19.08%
THAILAND			
SET Index	1125.86	1579.84	- 28.74%
NEW YORK			
DJIA	21917.16	28538.44	- 23.20%
Nasdaq Composite Index	7700.10	8972.60	- 14.18%
TORONTO			
S&P/TSX Composite Index	13378.75	17063.43	- 21.59%
GERMANY			
DAX Kursindex	4416.97	5909.66	- 25.26%
LONDON			
FTSE 100 Index	5671.96	7542.44	- 24.80%

DERIVATIVES MARKET – FUTURES AND OPTIONS

Contract Volume by Derivatives Products

Derivatives product	Contracts	
	1st Quarter 2020	1st Quarter 2019
Hang Seng Index Futures	13,049,566	13,320,506
Hang Seng Index Options	3,387,206	2,978,149
Weekly Hang Seng Index Options ¹	321,611	-
Mini-Hang Seng Index Futures	8,418,103	5,641,143
Mini-Hang Seng Index Options	1,018,105	754,722
HSI (Gross Total Return Index) Futures	97	27
HSI (Net Total Return Index) Futures	93	25
Hang Seng China Enterprises Index Futures	11,318,866	8,891,576
Hang Seng China Enterprises Index Options	6,611,441	5,748,816
Weekly Hang Seng China Enterprises Index Options ²	114,904	-
Mini-Hang Seng China Enterprises Index Futures	1,429,169	1,020,526
Mini-Hang Seng China Enterprises Index Options	162,790	79,210
HSCEI (Gross Total Return Index) Futures	0	4
HSCEI (Net Total Return Index) Futures	0	3
Flexible Hang Seng Index Options	0	0
Flexible Hang Seng China Enterprises Index Options	0	0
HSI Dividend Point Index Futures	8,730	5,050
HSCEI Dividend Point Index Futures	230,831	138,826
HSI Volatility Index Futures	161	74
MSCI AC Asia ex Japan NTR Index Futures	69,362	2,830
CES China 120 Index Futures	58	74
CES Gaming Top 10 Index Futures ³	-	8
Hang Seng Mainland Oil & Gas Index Futures	6,396	25,407
Hang Seng Mainland Banks Index Futures	1,012	9,264
Hang Seng Mainland Healthcare Index Futures ⁴	-	12
Hang Seng Mainland Properties Index Futures	1,127	6,457
Hang Seng IT Hardware Index Futures ⁵	-	0
Hang Seng Software & Services Index Futures ⁶	-	0
IBOVESPA Futures	0	0
MICEX Index Futures	0	0
FTSE/JSE Top 40 Futures	0	0
Stock Futures	311,394	311,049
Stock Options	33,313,232	31,683,747
Three-month HIBOR Futures	157	8
One-month HIBOR Futures	26	15
RMB Currency Futures – USD/CNH Futures	519,651	514,389
RMB Currency Options – USD/CNH Options	3,645	3,872
RMB Currency Futures – EUR/CNH Futures	116	7,546
RMB Currency Futures – JPY/CNH Futures	180	747
RMB Currency Futures – AUD/CNH Futures	320	2,515
RMB Currency Futures – CNH/USD Futures	564	4,777
INR Currency Futures – INR/USD Futures ⁷	57,917	-
INR Currency Futures – INR/CNH Futures ⁸	0	-
USD Gold Futures	58,052	80,544
CNH Gold Futures	6,773	16,494
Iron Ore Futures – Monthly Contracts	29,441	3,285
Iron Ore Futures – Quarterly Contracts	0	0
CNH London Aluminium Mini Futures	0	0
CNH London Zinc Mini Futures	3	54
CNH London Copper Mini Futures	0	0
CNH London Lead Mini Futures	14	0
CNH London Nickel Mini Futures	0	2
CNH London Tin Mini Futures	0	0
USD London Aluminium Mini Futures ⁹	9,768	-
USD London Zinc Mini Futures ¹⁰	8,803	-
USD London Copper Mini Futures ¹¹	12,906	-
USD London Lead Mini Futures ¹²	0	-
USD London Nickel Mini Futures ¹³	6,220	-
USD London Tin Mini Futures ¹⁴	0	-
Total	80,488,810	71,251,753

DERIVATIVES MARKET – FUTURES AND OPTIONS

- ¹ Trading in Weekly Hang Seng Index Options commenced on 16 Sep 2019
- ² Trading in Weekly Hang Seng China Enterprises Index Options commenced on 16 Sep 2019
- ³ Trading in CES Gaming Top 10 Index Futures suspended with effect from 30 Dec 2019
- ⁴ Trading in Hang Seng Mainland Healthcare Index Futures suspended with effect from 30 Dec 2019
- ⁵ Trading in Hang Seng IT Hardware Index Futures suspended with effect from 30 Dec 2019
- ⁶ Trading in Hang Seng Software & Services Index Futures suspended with effect from 30 Dec 2019
- ⁷ Trading in INR Currency Futures – INR/USD Futures commenced on 04 Nov 2019
- ⁸ Trading in INR Currency Futures – INR/CNH Futures commenced on 04 Nov 2019
- ⁹ Trading in USD London Aluminium Mini Futures commenced on 05 Aug 2019
- ¹⁰ Trading in USD London Zinc Mini Futures commenced on 05 Aug 2019
- ¹¹ Trading in USD London Copper Mini Futures commenced on 05 Aug 2019
- ¹² Trading in USD London Lead Mini Futures commenced on 05 Aug 2019
- ¹³ Trading in USD London Nickel Mini Futures commenced on 05 Aug 2019
- ¹⁴ Trading in USD London Tin Mini Futures commenced on 05 Aug 2019

DERIVATIVES MARKET – FUTURES AND OPTIONS

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

		Total contract volume	Quarter-end open interest
2019	Q1	13,320,506	143,478
	Q2	13,860,691	132,110
	Q3	13,100,989	133,241
	Q4	11,035,508	121,237
2020	Q1	13,049,566	117,709

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

		Total contract volume	Quarter-end open interest
2019	Q1	5,641,143	15,429
	Q2	5,779,500	12,239
	Q3	5,815,157	11,387
	Q4	4,934,747	10,635
2020	Q1	8,418,103	10,373

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

		Total contract volume	Quarter-end open interest
2019	Q1	2,978,149	259,679
	Q2	3,115,323	260,915
	Q3	3,597,803	304,858
	Q4	2,775,579	210,101
2020	Q1	3,387,206	289,561

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

		Total contract volume	Quarter-end open interest
2019	Q1	8,891,576	383,144
	Q2	8,895,438	330,487
	Q3	8,483,368	346,178
	Q4	7,880,717	325,907
2020	Q1	11,318,866	344,099

Stock Options Market Turnover and Open Interest (contracts)

		Total Premium (HK\$ mil.)	Total contract volume	Quarter-end open interest
2019	Q1	24,070.13	31,683,747	8,579,783
	Q2	22,663.96	28,792,732	7,893,237
	Q3	16,676.00	24,894,853	7,626,463
	Q4	17,177.74	23,442,562	6,702,538
2020	Q1	33,438.78	33,313,232	8,420,294

DERIVATIVES MARKET – FUTURES AND OPTIONS

Stock Options Premium by Class

for 1st Quarter 2020

Options class		Premium (HK\$ mil.)	% of total
ISHARES A50	A50	176.96	0.53
AAC TECH	AAC	407.43	1.22
CONCH CEMENT	ACC	177.96	0.53
AIA	AIA	1,293.12	3.87
AIR CHINA	AIR	19.81	0.06
Alibaba	ALB	2,847.76	8.52
CHALCO	ALC	3.92	0.01
CAM CSI300	AMC	437.69	1.31
ANTA Sports	ANA	0.85	0.00
BANKCOMM	BCM	17.16	0.05
BANK OF E ASIA	BEA	5.18	0.02
BOC HONG KONG	BOC	57.59	0.17
BUD APAC	BUD	33.53	0.10
BYD COMPANY	BYD	199.77	0.60
CHINA COMM CONS	CCC	24.60	0.07
CHINA COAL	CCE	1.76	0.01
CHINA CINDA	CDA	2.65	0.01
CGN POWER	CGN	3.73	0.01
CHINA MOBILE	CHT	713.50	2.13
CHINA UNICOM	CHU	42.90	0.13
CITIC	CIT	24.79	0.07
CKH HOLDINGS	CKH	176.11	0.53
CK ASSET	CKP	144.57	0.43
CHINA LIFE	CLI	635.91	1.90
CLP HOLDINGS	CLP	64.97	0.19
CM BANK	CMB	212.14	0.63
CNOOC	CNC	479.62	1.43
COUNTRY GARDEN	COG	157.07	0.47
CHINA OVERSEAS	COL	135.06	0.40
CATHAY PAC AIR	CPA	3.37	0.01
SINOPEC CORP	CPC	272.17	0.81
CPIC	CPI	170.34	0.51
CHINA RAIL CONS	CRC	8.57	0.03
CHINA RAILWAY	CRG	5.99	0.02
CHINA RES LAND	CRL	162.83	0.49
CSOP A50 ETF	CSA	284.39	0.85
CHINA SHENHUA	CSE	112.72	0.34
CSPC PHARMA	CSP	159.68	0.48
CITIC BANK	CTB	10.46	0.03
CHINA TELECOM	CTC	14.02	0.04
CITIC SEC	CTS	143.26	0.43
DONGFENG GROUP	DFM	9.35	0.03
EVERGRANDE	EVG	213.41	0.64
GAC GROUP	GAC	12.45	0.04
GEELY AUTO	GAH	432.08	1.29
GALAXY ENT	GLX	618.70	1.85
GREATWALL MOTOR	GWM	45.49	0.14
HAITONG SEC	HAI	43.29	0.13
HSCEI ETF	HCF	90.08	0.27
POWER ASSETS	HEH	26.37	0.08
HKEX	HEX	1,124.05	3.36
HENGAN INT'L	HGN	45.80	0.14
HSBC HOLDINGS	HKB	1,084.66	3.24
HK & CHINA GAS	HKG	43.81	0.13
HENDERSON LAND	HLD	69.06	0.21
HUANENG POWER	HNP	6.47	0.02
HANG SENG BANK	HSB	102.14	0.31
JIANGXI COPPER	JXC	15.26	0.05
KUNLUN ENERGY	KLE	12.29	0.04

DERIVATIVES MARKET – FUTURES AND OPTIONS

Options class		Premium (HK\$ mil.)	% of total
KINGSOFT	KSO	156.70	0.47
LENOVO GROUP	LEN	71.57	0.21
LI & FUNG	LIF	0.31	0.00
LINK REIT	LNK	191.69	0.57
MENGNU DAIRY	MEN	44.15	0.13
MEITUAN-W	MET	1,608.97	4.81
MGM CHINA	MGM	1.61	0.00
XIAOMI-W	MIU	1,063.08	3.18
MINSHENG BANK	MSB	30.26	0.09
MTR CORPORATION	MTR	33.40	0.10
CNBM	NBM	77.12	0.23
NCI	NCL	140.68	0.42
NEW WORLD DEV	NWD	18.89	0.06
PING AN	PAI	4,574.00	13.68
PETROCHINA	PEC	172.84	0.52
PICC P&C	PIC	36.01	0.11
PICC GROUP	PIN	11.83	0.04
R&F PROPERTIES	RFP	7.85	0.02
SANDS CHINA LTD	SAN	211.61	0.63
Sino Biopharm	SBO	0.68	0.00
SHK PPT	SHK	377.60	1.13
Shenzhen Intl	SHZ	0.91	0.00
SUNNY OPTICAL	SNO	593.58	1.78
SINOPHARM	SNP	14.44	0.04
STANCHART	STC	0.81	0.00
SUNAC	SUN	512.93	1.53
SWIRE PACIFIC A	SWA	17.95	0.05
TENCENT	TCH	8,630.66	25.81
Techtronic Ind	TIC	2.23	0.01
TRACKER FUND	TRF	17.21	0.05
CHINA VANKE	VNK	21.09	0.06
WH Group	WHG	0.24	0.00
WHARF HOLDINGS	WHL	5.61	0.02
WANT WANT CHINA	WWC	9.35	0.03
ABC	XAB	50.15	0.15
BANK OF CHINA	XBC	107.44	0.32
CCB	XCC	382.25	1.14
ICBC	XIC	219.13	0.66
PSBC	XPB	9.73	0.03
CHINA TOWER	XTW	149.33	0.45
YANZHOU COAL	YZC	12.78	0.04
ZIJIN MINING	ZJM	9.42	0.03
Total		33,438.78	100.00

DERIVATIVES MARKET – FUTURES AND OPTIONS

Stock Options Contract Volume by Class

for 1st Quarter 2020

Options class		Contract volume	% of total
ISHARES A50	A50	102,338	0.31
AAC TECH	AAC	192,636	0.58
CONCH CEMENT	ACC	187,861	0.56
AIA	AIA	579,232	1.74
AIR CHINA	AIR	27,661	0.08
Alibaba	ALB	815,962	2.45
CHALCO	ALC	16,355	0.05
CAM CSI300	AMC	221,468	0.66
ANTA Sports	ANA	7,292	0.02
BANKCOMM	BCM	106,553	0.32
BANK OF E ASIA	BEA	51,576	0.15
BOC HONG KONG	BOC	159,246	0.48
BUD APAC	BUD	56,644	0.17
BYD COMPANY	BYD	236,930	0.71
CHINA COMM CONS	CCC	133,852	0.40
CHINA COAL	CCE	19,481	0.06
CHINA CINDA	CDA	5,537	0.02
CGN POWER	CGN	5,173	0.02
CHINA MOBILE	CHT	724,654	2.18
CHINA UNICOM	CHU	93,022	0.28
CITIC	CIT	74,236	0.22
CKH HOLDINGS	CKH	177,806	0.53
CK ASSET	CKP	106,681	0.32
CHINA LIFE	CLI	845,011	2.54
CLP HOLDINGS	CLP	86,283	0.26
CM BANK	CMB	327,108	0.98
CNOOC	CNC	907,790	2.73
COUNTRY GARDEN	COG	67,578	0.20
CHINA OVERSEAS	COL	102,563	0.31
CATHAY PAC AIR	CPA	9,805	0.03
SINOPEC CORP	CPC	789,322	2.37
CPIC	CPI	200,846	0.60
CHINA RAIL CONS	CRC	53,313	0.16
CHINA RAILWAY	CRG	29,951	0.09
CHINA RES LAND	CRL	90,289	0.27
CSOP A50 ETF	CSA	150,572	0.45
CHINA SHENHUA	CSE	402,496	1.21
CSPC PHARMA	CSP	115,479	0.35
CITIC BANK	CTB	69,669	0.21
CHINA TELECOM	CTC	70,467	0.21
CITIC SEC	CTS	271,746	0.82
DONGFENG GROUP	DFM	16,813	0.05
EVERGRANDE	EVG	93,389	0.28
GAC GROUP	GAC	12,396	0.04
GEELY AUTO	GAH	141,273	0.42
GALAXY ENT	GLX	345,329	1.04
GREATWALL MOTOR	GWM	237,654	0.71
HAITONG SEC	HAI	84,641	0.25
HSCEI ETF	HCF	35,796	0.11
POWER ASSETS	HEH	48,218	0.14
HKEX	HEX	1,367,442	4.10
HENGAN INT'L	HGN	58,233	0.17
HSBC HOLDINGS	HKB	1,689,735	5.07
HK & CHINA GAS	HKG	116,254	0.35
HENDERSON LAND	HLD	81,174	0.24
HUANENG POWER	HNP	15,207	0.05
HANG SENG BANK	HSB	283,139	0.85
JIANGXI COPPER	JXC	52,168	0.16
KUNLUN ENERGY	KLE	25,045	0.08

DERIVATIVES MARKET – FUTURES AND OPTIONS

Options class		Contract volume	% of total
KINGSOFT	KSO	149,017	0.45
LENOVO GROUP	LEN	137,536	0.41
LI & FUNG	LIF	2,458	0.01
LINK REIT	LNK	128,545	0.39
MENGNIU DAIRY	MEN	56,938	0.17
MEITUAN-W	MET	818,180	2.46
MGM CHINA	MGM	14,361	0.04
XIAOMI-W	MIU	1,815,791	5.45
MINSHENG BANK	MSB	65,560	0.20
MTR CORPORATION	MTR	84,795	0.25
CNBM	NBM	114,446	0.34
NCI	NCL	141,199	0.42
NEW WORLD DEV	NWD	58,350	0.18
PING AN	PAI	3,280,206	9.85
PETROCHINA	PEC	531,802	1.60
PICC P&C	PIC	66,299	0.20
PICC GROUP	PIN	9,796	0.03
R&F PROPERTIES	RFP	42,974	0.13
SANDS CHINA LTD	SAN	426,191	1.28
Sino Biopharm	SBO	1,758	0.01
SHK PPT	SHK	147,981	0.44
Shenzhen Intl	SHZ	2,492	0.01
SUNNY OPTICAL	SNO	145,371	0.44
SINOPHARM	SNP	26,208	0.08
STANCHART	STC	10,359	0.03
SUNAC	SUN	153,401	0.46
SWIRE PACIFIC A	SWA	19,980	0.06
TENCENT	TCH	5,352,478	16.07
Techtronic Ind	TIC	4,462	0.01
TRACKER FUND	TRF	49,016	0.15
CHINA VANKE	VNK	30,189	0.09
WH Group	WHG	1,385	0.00
WHARF HOLDINGS	WHL	7,702	0.02
WANT WANT CHINA	WWC	29,427	0.09
ABC	XAB	74,068	0.22
BANK OF CHINA	XBC	1,579,692	4.74
CCB	XCC	2,470,381	7.42
ICBC	XIC	1,497,892	4.50
PSBC	XPB	20,708	0.06
CHINA TOWER	XTW	291,024	0.87
YANZHOU COAL	YZC	31,151	0.09
ZIJIN MINING	ZJM	25,273	0.08
Total		33,313,232	100.00

CLEARING & SETTLEMENT

Average Daily Settlement Instructions (SIs) Settled in CCASS

(both delivering and receiving SIs are counted)

Year/Quarter		Number of SIs	SIs by shares (bil. shs)	SIs by value (HK\$bil.)
2019	Q1	101,072	47.72	234.62
	Q2	99,874	51.17	272.38
	Q3	88,236	41.00	216.13
	Q4	90,585	39.46	229.70
2020	Q1	112,469	54.66	372.30

Average Daily Investor Settlement Instructions (ISIs) settled in CCASS

(one sided ISIs are counted)

Year/Quarter		Number of ISIs	ISIs by shares (Mil shs)	ISIs by value (HK\$ mil.)
2019	Q1	251	87.13	109.56
	Q2	247	344.24	167.32
	Q3	221	78.80	210.52
	Q4	212	97.81	138.74
2020	Q1	277	77.61	257.83

Securities under CCASS Custody

(balances at quarter end)

Year/Quarter		Number of shares (bil. shs)	% of issued shares of admitted securities	Market value (HK\$ bil.)	% of market capitalisation of admitted securities
2019	Q1	6,712.97	75.97	21,734.35	60.09
	Q2	6,634.14	75.28	21,146.81	60.29
	Q3	6,578.06	75.40	19,847.28	60.46
	Q4	6,500.57	75.41	22,828.22	56.79
2020	Q1	6,659.55	75.14	19,923.76	57.59

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/Quarter		No. of CCASS trades	% of Exchange trades	No. of shares (Mil. shs)	% of market turnover	Value of trades (HK\$ mil.)	% of market turnover
2019	Q1	1,644,627	100	340,802.33	100	100,674.63	100
	Q2	1,559,363	100	250,956.59	100	94,382.51	100
	Q3	1,350,055	100	207,222.11	100	76,732.85	100
	Q4	1,270,877	100	185,033.90	100	76,842.11	100
2020	Q1	1,862,885	100	203,358.09	100	120,543.46	100

Average Daily Netting Efficiency of CNS Trades

(in stock positions and share quantity)

Year/Quarter		No. of CNS stock positions	Netting efficiency (%)	No. of shares due for settlement (Mil. shs)	Netting efficiency (%)
2019	Q1	89,630	97.13	30,306.66	95.46
	Q2	82,910	97.18	27,311.43	94.52
	Q3	73,520	97.10	22,741.87	94.27
	Q4	73,720	96.90	21,764.14	93.96
2020	Q1	89,112	97.36	29,783.23	91.98

Average Daily Settlement Efficiency of CNS Stock Positions

Year/Quarter		Settlement efficiency (%)	
		S day	S + 1 day
2019	Q1	99.92	99.99
	Q2	99.92	99.99
	Q3	99.92	99.99
	Q4	99.93	99.99
2020	Q1	99.86	99.99

CLEARING & SETTLEMENT

Open Interest by Derivatives Products

Derivatives product	Contracts	
	1st Quarter 2020	1st Quarter 2019
Hang Seng Index Futures	117,709	143,478
Hang Seng Index Options	289,561	259,679
Weekly Hang Seng Index Options ¹	2,125	-
Mini-Hang Seng Index Futures	10,373	15,429
Mini-Hang Seng Index Options	19,401	18,579
HSI (Gross Total Return Index) Futures	6	13
HSI (Net Total Return Index) Futures	4	11
Hang Seng China Enterprises Index Futures	344,099	383,144
Hang Seng China Enterprises Index Options	2,697,572	2,579,157
Weekly Hang Seng China Enterprises Index Options ²	875	-
Mini-Hang Seng China Enterprises Index Futures	5,937	6,056
Mini-Hang Seng China Enterprises Index Options	17,184	8,776
HSCEI (Gross Total Return Index) Futures	0	0
HSCEI (Net Total Return Index) Futures	0	0
Flexible Hang Seng Index Options	0	0
Flexible Hang Seng China Enterprises Index Options	150	0
HSI Dividend Point Index Futures	7,630	4,898
HSCEI Dividend Point Index Futures	106,017	127,287
HSI Volatility Index Futures	1	37
MSCI AC Asia ex Japan NTR Index Futures	13,439	890
CES China 120 Index Futures	1	16
CES Gaming Top 10 Index Futures ³	-	0
Hang Seng Mainland Oil & Gas Index Futures	173	73
Hang Seng Mainland Banks Index Futures	66	90
Hang Seng Mainland Healthcare Index Futures ⁴	-	0
Hang Seng Mainland Properties Index Futures	35	31
Hang Seng IT Hardware Index Futures ⁵	-	0
Hang Seng Software & Services Index Futures ⁶	-	0
IBOVESPA Futures	0	0
MICEX Index Futures	0	0
FTSE/JSE Top 40 Futures	0	0
Stock Futures	17,964	20,845
Stock Options	8,420,294	8,579,783
Three-month HIBOR Futures	168	113
One-month HIBOR Futures	2	0
RMB Currency Futures – USD/CNH Futures	24,576	32,865
RMB Currency Options – USD/CNH Options	2,708	4,029
RMB Currency Futures – EUR/CNH Futures	10	186
RMB Currency Futures – JPY/CNH Futures	31	23
RMB Currency Futures – AUD/CNH Futures	71	92
RMB Currency Futures – CNH/USD Futures	1,017	1,182
INR Currency Futures – INR/USD Futures ⁷	266	-
INR Currency Futures – INR/CNH Futures ⁸	0	-
USD Gold Futures	451	534
CNH Gold Futures	3	16
Iron Ore Futures – Monthly Contracts	3,148	851
Iron Ore Futures – Quarterly Contracts	0	0
CNH London Aluminium Mini Futures	0	0
CNH London Zinc Mini Futures	0	13
CNH London Copper Mini Futures	0	0
CNH London Lead Mini Futures	0	0
CNH London Nickel Mini Futures	0	0
CNH London Tin Mini Futures	0	0
USD London Aluminium Mini Futures ⁹	140	-
USD London Zinc Mini Futures ¹⁰	47	-
USD London Copper Mini Futures ¹¹	63	-

CLEARING & SETTLEMENT

Derivatives product	Contracts	
	1st Quarter 2020	1st Quarter 2019
USD London Lead Mini Futures ¹²	0	-
USD London Nickel Mini Futures ¹³	64	-
USD London Tin Mini Futures ¹⁴	0	-
Total	12,103,381	12,188,176

¹ Trading in Weekly Hang Seng Index Options commenced on 16 Sep 2019

² Trading in Weekly Hang Seng China Enterprises Index Options commenced on 16 Sep 2019

³ Trading in CES Gaming Top 10 Index Futures suspended with effect from 30 Dec 2019

⁴ Trading in Hang Seng Mainland Healthcare Index Futures suspended with effect from 30 Dec 2019

⁵ Trading in Hang Seng IT Hardware Index Futures suspended with effect from 30 Dec 2019

⁶ Trading in Hang Seng Software & Services Index Futures suspended with effect from 30 Dec 2019

⁷ Trading in INR Currency Futures – INR/USD Futures commenced on 04 Nov 2019

⁸ Trading in INR Currency Futures – INR/CNH Futures commenced on 04 Nov 2019

⁹ Trading in USD London Aluminium Mini Futures commenced on 05 Aug 2019

¹⁰ Trading in USD London Zinc Mini Futures commenced on 05 Aug 2019

¹¹ Trading in USD London Copper Mini Futures commenced on 05 Aug 2019

¹² Trading in USD London Lead Mini Futures commenced on 05 Aug 2019

¹³ Trading in USD London Nickel Mini Futures commenced on 05 Aug 2019

¹⁴ Trading in USD London Tin Mini Futures commenced on 05 Aug 2019

CLEARING & SETTLEMENT

Stock Options Open Interest by Class

as at the end of 1st Quarter 2020

Options class		Open interest (contracts)	% of total
ISHARES A50	A50	25,969	0.31
AAC TECH	AAC	27,963	0.33
CONCH CEMENT	ACC	23,389	0.28
AIA	AIA	133,625	1.59
AIR CHINA	AIR	3,474	0.04
Alibaba	ALB	204,256	2.43
CHALCO	ALC	3,938	0.05
CAM CSI300	AMC	36,225	0.43
ANTA Sports	ANA	2,198	0.03
BANKCOMM	BCM	44,534	0.53
BANK OF E ASIA	BEA	13,844	0.16
BOC HONG KONG	BOC	47,138	0.56
BUD APAC	BUD	11,268	0.13
BYD COMPANY	BYD	30,352	0.36
CHINA COMM CONS	CCC	31,800	0.38
CHINA COAL	CCE	11,546	0.14
CHINA CINDA	CDA	2,435	0.03
CGN POWER	CGN	1,127	0.01
CHINA MOBILE	CHT	151,298	1.80
CHINA UNICOM	CHU	27,771	0.33
CITIC	CIT	24,944	0.30
CKH HOLDINGS	CKH	45,412	0.54
CK ASSET	CKP	25,703	0.31
CHINA LIFE	CLI	228,619	2.72
CLP HOLDINGS	CLP	19,348	0.23
CM BANK	CMB	76,595	0.91
CNOOC	CNC	231,060	2.74
COUNTRY GARDEN	COG	19,097	0.23
CHINA OVERSEAS	COL	22,176	0.26
CATHAY PAC AIR	CPA	1,418	0.02
SINOPEC CORP	CPC	253,745	3.01
CPIC	CPI	68,260	0.81
CHINA RAIL CONS	CRC	5,274	0.06
CHINA RAILWAY	CRG	7,113	0.08
CHINA RES LAND	CRL	16,390	0.19
CSOP A50 ETF	CSA	30,676	0.36
CHINA SHENHUA	CSE	134,906	1.60
CSPC PHARMA	CSP	24,254	0.29
CITIC BANK	CTB	30,206	0.36
CHINA TELECOM	CTC	27,712	0.33
CITIC SEC	CTS	49,808	0.59
DONGFENG GROUP	DFM	2,560	0.03
EVERGRANDE	EVG	22,594	0.27

CLEARING & SETTLEMENT

Options class		Open interest (contracts)	% of total
GAC GROUP	GAC	2,385	0.03
GEELY AUTO	GAH	19,345	0.23
GALAXY ENT	GLX	53,447	0.63
GREATWALL MOTOR	GWM	90,114	1.07
HAITONG SEC	HAI	37,791	0.45
HSCEI ETF	HCF	6,332	0.08
POWER ASSETS	HEH	13,898	0.17
HKEX	HEX	238,067	2.83
HENGAN INT'L	HGN	7,393	0.09
HSBC HOLDINGS	HKB	526,225	6.25
HK & CHINA GAS	HKG	34,159	0.41
HENDERSON LAND	HLD	17,200	0.20
HUANENG POWER	HNP	3,134	0.04
HANG SENG BANK	HSB	70,181	0.83
JIANGXI COPPER	JXC	12,779	0.15
KUNLUN ENERGY	KLE	5,457	0.06
KINGSOFT	KSO	18,551	0.22
LENOVO GROUP	LEN	38,890	0.46
LI & FUNG	LIF	487	0.01
LINK REIT	LNK	20,760	0.25
MENGIU DAIRY	MEN	13,538	0.16
MEITUAN-W	MET	182,361	2.17
MGM CHINA	MGM	1,712	0.02
XIAOMI-W	MIU	336,632	4.00
MINSHENG BANK	MSB	44,643	0.53
MTR CORPORATION	MTR	16,713	0.20
CNBM	NBM	19,127	0.23
NCI	NCL	44,654	0.53
NEW WORLD DEV	NWD	17,642	0.21
PING AN	PAI	1,084,193	12.88
PETROCHINA	PEC	176,496	2.10
PICC P&C	PIC	17,547	0.21
PICC GROUP	PIN	2,021	0.02
R&F PROPERTIES	RFP	7,934	0.09
SANDS CHINA LTD	SAN	82,713	0.98
Sino Biopharm	SBO	1,509	0.02
SHK PPT	SHK	23,062	0.27
Shenzhou Intl	SHZ	1,402	0.02
SUNNY OPTICAL	SNO	16,218	0.19
SINOPHARM	SNP	8,082	0.10
STANCHART	STC	4,235	0.05
SUNAC	SUN	24,035	0.29
SWIRE PACIFIC A	SWA	6,302	0.07
TENCENT	TCH	887,029	10.53
Techtronic Ind	TIC	4,210	0.05

CLEARING & SETTLEMENT

Options class		Open interest (contracts)	% of total
TRACKER FUND	TRF	11,426	0.14
CHINA VANKE	VNK	6,600	0.08
WH Group	WHG	1,308	0.02
WHARF HOLDINGS	WHL	1,725	0.02
WANT WANT CHINA	WWC	11,601	0.14
ABC	XAB	25,522	0.30
BANK OF CHINA	XBC	575,867	6.84
CCB	XCC	655,145	7.78
ICBC	XIC	613,297	7.28
PSBC	XPB	8,556	0.10
CHINA TOWER	XTW	53,115	0.63
YANZHOU COAL	YZC	6,137	0.07
ZIJIN MINING	ZJM	7,370	0.09
Total		8,420,294	100.00

EXCHANGE PARTICIPANTS STATISTICS

Stock Exchange

		No. of Trading Right Holders	Exchange Participants - Trading	Exchange Participants - Non-Trading	Non-Exchange Participants
2019	Q1	695 (1090)	646 (1034)	34 (41)	15 (15)
	Q2	706 (1101)	657 (1045)	34 (41)	15 (15)
	Q3	712 (1107)	655 (1040)	42 (52)	15 (15)
	Q4	719 (1110)	658 (1041)	46 (54)	15 (15)
2020	Q1	719 (1109)	652 (1032)	52 (62)	15 (15)

() No. of trading rights

Futures Exchange

		No. of Trading Right Holders	Exchange Participants - Trading	Exchange Participants - Non-Trading	Non-Exchange Participants
2019	Q1	250 (272)	195 (215)	-	55 (57)
	Q2	250 (272)	194 (214)	-	56 (58)
	Q3	249 (271)	193 (213)	-	56 (58)
	Q4	252 (274)	195 (215)	-	57 (59)
2020	Q1	254 (276)	197 (217)	-	57 (59)

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
2019	Q1	163	9
	Q2	160	9
	Q3	159	9
	Q4	160	9
2020	Q1	162	9

SEOCH Participants

Year/month		Direct Clearing Participants	General Clearing Participants
2019	Q1	64	9
	Q2	62	9
	Q3	64	9
	Q4	66	9
2020	Q1	64	9

HKSCC Participants

Year/month		Direct Clearing Participants	General Clearing Participants	Non-broker Participants *
2019	Q1	624	9	44
	Q2	633	9	44
	Q3	638	9	43
	Q4	638	9	42
2020	Q1	636	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

