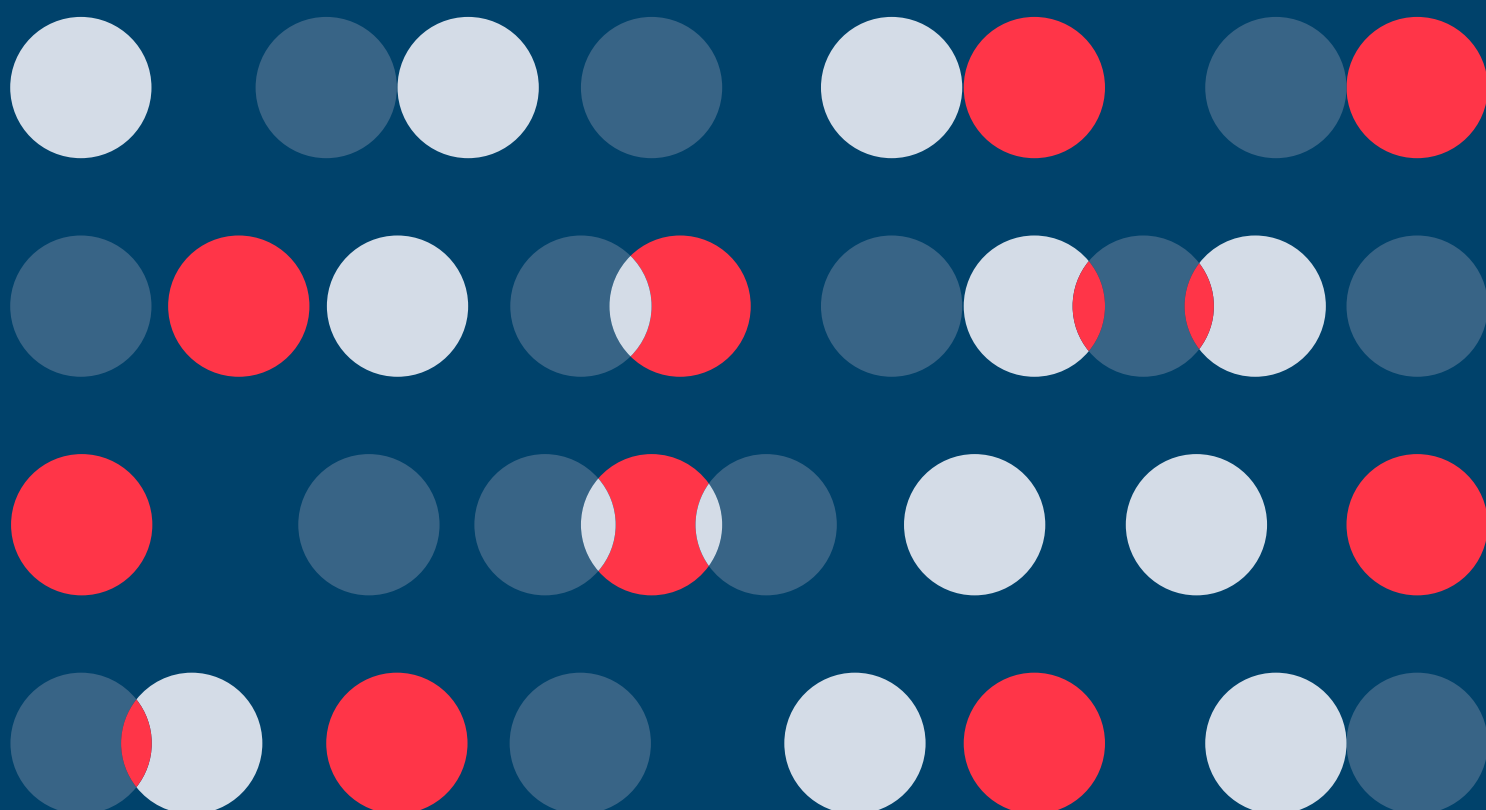


證券及衍生產品市場季報

2017年第二季



市場概況

主板

概況	2017年第2季	2016年第2季
上市公司數目	1,746	1,666
上市證券數目	9,930	8,259
股份		
普通股	1,747	1,667
優先股	10	8
認股權證	4,368	4,081
股份	8	11
衍生	4,360	4,070
股票掛鈎票據	0	0
牛熊證	2,667	1,547
單位信託及互惠基金	168	159
債券	970	797
非上市可交易股份數目		
納斯達克股份	6	6
iShares	2	2
交易日數	59	62
總成交金額(百萬港元)*	4,548,613.07	3,849,911.73
總成交股數(百萬股)	9,052,922.60	11,737,412.54
總成交宗數(宗數)	66,569,027	62,979,410
上市公司市價總值(百萬港元)	28,412,843.17	22,796,551.70
平均市盈率(倍)	14.04	9.75
平均週息率(百分率)	2.96	3.68
交易所參與者數目		
開業	589	530
非開業	34	36
成交金額(百萬港元)		
最高	116,954.88 (09/06)	103,134.62 (31/05)
最低	60,803.62 (29/05)	43,757.44 (23/05)
成交股數(百萬股)		
最高	222,423.42 (07/04)	232,335.97 (21/04)
最低	104,586.93 (29/05)	72,005.11 (24/06)
總成交宗數(宗數)		
最高	1,647,294 (05/04)	1,410,077 (24/06)
最低	877,364 (29/05)	762,049 (23/05)

* 成交金額包括非港元交易買賣的證券

市場概況

創業板

概況	2017 年第 2 季	2016 年第 2 季
上市公司數目	288	236
上市證券數目	289	238
股份	288	236
認股權證	1	2
交易日數	59	62
總成交金額(百萬港元)*	42,516.61	31,547.63
總成交股數(百萬股)	144,650.63	110,826.11
總成交宗數(宗數)	1,348,491	919,402
上市公司市價總值(百萬港元)	267,662.50	266,315.62
平均市盈率(倍)	36.51	59.25
平均週息率(百分率)	0.34	0.29
成交金額(百萬港元)		
最高	1,043.16 (27/06)	831.48 (13/04)
最低	458.56 (24/04)	304.58 (10/06)
成交股數(百萬股)		
最高	9,113.39 (28/06)	3,624.49 (31/05)
最低	1,324.44 (02/05)	918.67 (17/06)
總成交宗數(宗數)		
最高	51,033 (27/06)	23,074 (19/04)
最低	13,770 (03/04)	9,829 (10/06)

* 成交金額包括非港元交易買賣的證券

市場概況

衍生產品市場

概況	2017年第2季	2016年第2季
所有期貨及期權產品(股票期權除外)		
交易日數	59.0	62.0
總合約成交量	25,254,553	28,895,038
股市指數產品	25,072,981	28,752,850
股票產品	31,094	50,158
國債期貨*	6,680	–
利率產品	0	0
人民幣貨幣期貨	142,975	81,003
倫敦金屬期貨小型合約	823	11,027
平均每日合約成交量	428,043	466,049
季末未平倉合約		
股市指數產品	3,732,312	3,020,512
股票產品	3,691,480	2,986,499
國債期貨*	6,563	5,648
利率產品	666	–
利率產品	40	0
人民幣貨幣期貨	33,553	28,004
倫敦金屬期貨小型合約	10	361

* 國債期貨由2017年4月10日開始買賣

股票期權		
新開辦期權類別	3	0
股票期權數目(於季末數目)		
類別	87	84
系列	31,958	29,594
期權金總額(百萬港元)		
認購	9,477.49	8,723.16
認沽	5,291.19	3,835.51
認沽	4,186.30	4,887.65
平均每日期權金總額(百萬港元)	160.64	140.70
總合約成交量	21,947,446	18,146,397
認購	11,605,403	8,909,775
認沽	10,342,043	9,236,622
平均每日合約成交量	371,991	292,684
季末未平倉合約	7,582,918	5,550,885
認購	3,699,782	2,591,048
認沽	3,883,136	2,959,837
總成交宗數	791,693	718,955
平均每日成交宗數	13,419	11,596
已行使合約總數	2,092,871	2,093,668
每張合約平均期權金(港元)	431.83	480.71
每宗交易平均合約數目	28	25
認沽數量／認購數量	0.89	1.04
平均每日合約成交量／未平倉合約	4.9%	5.3%
所有期貨及期權產品		
總合約成交量	47,201,999	47,041,435
季末未平倉合約	11,315,230	8,571,397

市場概況

結算及交收

中央結算系統營運資料	2017年第2季	2016年第2季
- 交易宗數	1,150,564	1,030,032
- 交易金額(十億港元)	77.4	62.5
- 涉及股數(十億股)	155.9	191.1
經中央結算系統處理的交收指示(每日平均數)		
- 交收指示數目	89,205	81,388
- 交收指示涉及金額(十億港元)	224.8	183.4
- 涉及股數(十億股)	48.9	47.0
經中央結算系統處理的投資者交收指示(每日平均數)		
- 交收指示數目	321	272
- 交收指示涉及金額(百萬港元)	147.6	169.3
- 涉及股數(百萬股)	212.6	102.8
以「持續淨額交收」的股份數額於到期交收日(T+2)的交收效率(每日平均數)	99.91	99.92
以「持續淨額交收」的股份數額於到期交收翌日(T+3)的交收效率(每日平均數)	99.99	99.99
在T+3日進行補購(每日平均數)		
- 涉及經紀數目	2	3
- 補購宗數	2	3
- 補購涉及金額(百萬港元)	1.2	2.6
存放於中央結算系統證券存管處的股份*		
- 股數(十億股)	6,264.7	5,694.1
- 獲納入系統的證券佔已發行股本總數的百分比	75.18	73.49
- 股份價值(十億港元)	18,013.1	14,309.5
- 獲納入系統的證券佔市價總值的百分比	57.34	49.13

衍生產品結算及交收系統營運資料	2017年第2季	2016年第2季
季末未平倉合約		
- 股市指數期貨	610,090	666,795
- 股票期貨	6,563	5,648
- 五年期中國財政部國債期貨^	666	-
- 利率期貨	40	0
- 人民幣貨幣期貨	32,516	28,004
- 倫敦金屬期貨小型合約	10	361
- 股市指數期權	3,081,390	2,319,704
- 股票期權	7,582,918	5,550,885
- 人民幣貨幣期權#	1,037	-
累積行使股票期權		
- 涉及股數(百萬股)	1,944	2,240
- 涉及金額(十億港元)	41	30

* 股數及市價總值包括非港元證券

^ 五年期中國財政部國債期貨由2017年4月10日開始買賣

人民幣貨幣期權由2017年3月20日開始買賣

主 板 股 份

股份成交

		股數 (百 萬 股)	金 額 (百 萬 港 元)	成 交 宗 數
2016	第 2 季	781,041.26	2,563,892.49	50,058,306
	第 3 季	822,456.65	2,993,023.85	52,694,671
	第 4 季	806,179.21	2,860,715.28	51,911,116
2017	第 1 季	880,448.96	3,261,722.31	57,223,517
	第 2 季	888,545.35	3,419,708.45	55,686,986

股份交易統計

		交 易 日 數	每日平均成交 金 額 (百 萬 港 元)	平均每宗 交 易 成 交 金 額
2016	第 2 季	62	41,353.10	51,218
	第 3 季	63	47,508.32	56,799
	第 4 季	61	46,896.97	55,108
2017	第 1 季	62	52,608.42	57,000
	第 2 季	59	57,961.16	61,409

主 板 股 份

20種升幅最大之股份

2017年第2季

順次	股份代號	股份	收市價		升幅
			2017年6月底	2017年3月底	
1	00189	東岳集團	3.760	1.370	174.45
2	00672	眾安房產	1.660	0.650	155.38
3	01137	香港電視	2.980	1.440	106.94
4	00692	中國家居	0.510	0.250	104.00
5	03333	中國恒大	14.020	7.200	94.72
6	02662	承興國際控股	4.700	2.440	92.62
7	00484	雲遊控股	14.000	7.600	84.21
8	01673	華章科技	4.600	2.500	84.00
9	02728	裕華能源	1.230	0.690	A 78.26
10	01332	中國透雲	0.475	0.275	72.73
11	00862	遠見控股	0.440	0.255	72.55
12	01884	EPRINT集團	1.480	0.870	70.11
13	06128	泛亞國際	1.660	1.000	66.00
14	01462	金誠控股	1.590	0.970	63.92
15	01383	太陽城集團	0.760	0.465	63.44
16	00915	道和環球	9.490	5.840	62.50
17	01419	盈健醫療	2.900	1.790	62.01
18	01918	融創中國	16.320	10.080	61.90
19	00269	中國資源交通	0.244	0.152	60.53
20	01161	奧思集團	1.180	0.740	59.46

A 經調整

20種跌幅最大之股份

2017年第2季

順次	股份代號	股份	收市價		跌幅
			2017年6月底	2017年3月底	
1	01027	中國集成控股	0.013	0.196	-93.37
2	01389	美捷滙控股	0.170	1.290	-86.82
3	01633	上諭集團	0.485	3.400	-85.74
4	00630	雋泰控股	0.114	0.640	-82.19
5	00875	中國金控	0.030	0.145	-79.31
6	00802	中國錢包	0.140	0.670	-79.10
7	00572	未來世界金融	0.130	0.600	-78.33
8	00205	財訊傳媒	0.035	0.125	-72.00
9	01182	勝龍國際	0.189	0.610	-69.02
10	01647	SHIS LTD	0.295	0.900	-67.22
11	00149	中國農產品交易	0.250	0.680	-63.24
12	00400	科通芯城	4.100	10.980	-62.66
13	02324	首都創投	0.075	0.200	-62.50
14	00243	QPL INT'L	0.235	0.570	-58.77
15	01226	中國投融资	0.110	0.250	-56.00
16	01063	新確科技	0.025	0.056	-55.36
17	01194	麥盛資本	0.087	0.193	-54.92
18	01150	米蘭站	0.170	0.360	-52.78
19	00904	中綠	0.031	0.065	-52.31
20	00736	中國置業投資	0.057	0.117	-51.28

A 經調整

主 板 股 份

20種成交最活躍股份(金額)

2017年第2季

順次	股份代號	股份	成交金額(百萬港元)	佔市場百份比
1	00700	騰訊控股	322,568.11	9.43
2	02318	中國平安	101,731.57	2.97
3	00005	匯豐控股	99,355.12	2.91
4	00939	建設銀行	89,847.81	2.63
5	01398	工商銀行	80,170.39	2.34
6	03988	中國銀行	67,060.81	1.96
7	00941	中國移動	66,753.21	1.95
8	00175	吉利汽車	64,563.89	1.89
9	01299	友邦保險	62,490.97	1.83
10	03333	中國恒大	57,440.01	1.68
11	02628	中國人壽	50,230.53	1.47
12	00388	香港交易所	48,070.55	1.41
13	02018	瑞聲科技	41,801.51	1.22
14	02333	長城汽車	40,907.10	1.20
15	00027	銀河娛樂	38,977.77	1.14
16	00883	中國海洋石油	34,314.23	1.00
17	03968	招商銀行	31,952.16	0.93
18	01928	金沙中國有限公司	31,190.58	0.91
19	00857	中國石油股份	30,075.45	0.88
20	00386	中國石油化工股份	29,297.96	0.86
總 額			1,388,799.73	40.61

20種成交最活躍股份(股數)

2017年第2季

順次	股份代號	股份	成交股數(百萬股)	佔市場百份比
1	01027	中國集成控股	46,815.29	5.27
2	00582	藍鼎國際	35,808.12	4.03
3	00875	中國金控	23,631.53	2.66
4	00136	恒騰網絡	17,702.48	1.99
5	03988	中國銀行	17,628.67	1.98
6	00061	北亞資源	16,672.74	1.88
7	01398	工商銀行	15,584.39	1.75
8	00904	中綠	14,279.25	1.61
9	00939	建設銀行	14,176.26	1.60
10	01194	麥盛資本	10,046.59	1.13
11	01239	金寶寶控股	8,757.41	0.99
12	00364	坪山茶業	7,821.37	0.88
13	01288	農業銀行	7,502.75	0.84
14	00736	中國置業投資	7,336.38	0.83
15	00205	財訊傳媒	7,156.22	0.81
16	03800	保利協鑫能源	5,943.86	0.67
17	00857	中國石油股份	5,697.03	0.64
18	02009	金隅股份	5,441.50	0.61
19	03333	中國恒大	5,222.40	0.59
20	00692	中國家居	5,174.01	0.58
總 數			278,398.25	31.33

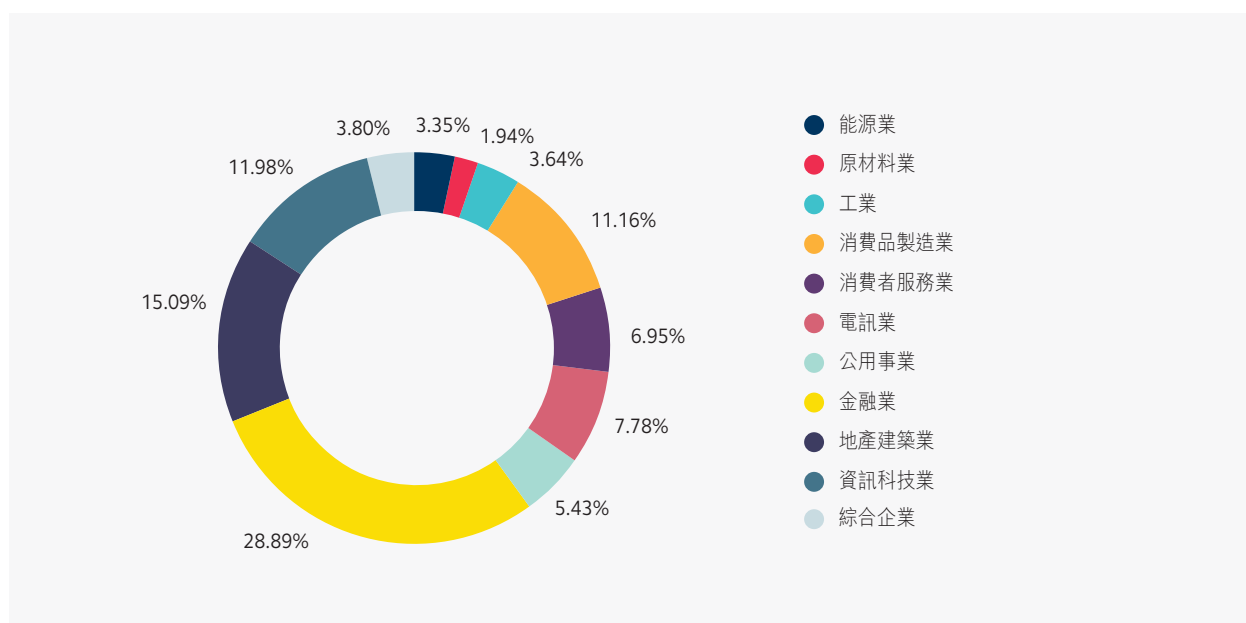
主 板 股 份

上市公司市價總值－主板

		百 萬 港 元
2016	第 2 季	22,796,551.70
	第 3 季	25,317,548.47
	第 4 季	24,450,434.51
2017	第 1 季	26,911,572.81
	第 2 季	28,412,843.17

恒生行業分類系統之證券市價總值*－主板

季末數字



* 行業分類由恒生指數有限公司提供。

註：新的恒生行業分類系統於2013年9月9日生效。

主 板 股 份

50間市價總值最大之上市公司

截至2017年第2季季末

順次	股份代號	公司	市價總值(百萬港元)	佔市場總值(%)
1	00700	騰訊控股有限公司	2,646,266.52	9.31
2	00941	中國移動有限公司	1,696,393.76	5.97
3	00005	匯豐控股有限公司	1,480,285.84	5.21
4	00939	中國建設銀行股份有限公司－H股	1,454,524.79	5.12
5	01299	友邦保險控股有限公司	688,824.56	2.42
6	02378	英國保誠有限公司*	–	468,039.33 不適用
7	01398	中國工商銀行股份有限公司－H股	457,404.61	1.61
8	02388	中銀香港(控股)有限公司	394,893.34	1.39
9	00805	Glencore plc *	–	384,638.76 不適用
10	02318	中國平安保險(集團)股份有限公司－H股	383,177.83	1.35
11	00883	中國海洋石油有限公司	381,735.75	1.34
12	00001	長江和記實業有限公司	378,052.49	1.33
13	00267	中國中信股份有限公司	341,519.68	1.20
14	00016	新鴻基地產發展有限公司	332,185.91	1.17
15	03988	中國銀行股份有限公司－H股	320,273.32	1.13
16	00011	恒生銀行有限公司	312,203.92	1.10
17	00945	Manulife Financial Corporation *	–	289,251.63 不適用
18	01928	金沙中國有限公司	288,599.73	1.02
19	00762	中國聯合網絡通信(香港)股份有限公司	277,786.14	0.98
20	00066	香港鐵路有限公司	259,882.97	0.91
21	02888	渣打集團有限公司	258,673.01	0.91
22	00688	中國海外發展有限公司	250,349.21	0.88
23	00388	香港交易及結算所有限公司	248,536.44	0.87
24	01113	長江實業地產有限公司	227,582.78	0.80
25	00002	中電控股有限公司	208,684.82	0.73
26	00003	香港中華煤氣有限公司	205,338.65	0.72
27	00027	銀河娛樂集團有限公司	202,783.13	0.71
28	00004	九龍倉集團有限公司	196,295.10	0.69
29	02007	碧桂園控股有限公司	193,132.63	0.68
30	03328	交通銀行股份有限公司－H股	192,915.36	0.68
31	03333	中國恒大集團	183,497.21	0.65
32	02628	中國人壽保險股份有限公司－H股	177,472.02	0.62
33	00012	恒基兆業地產有限公司	174,249.92	0.61
34	01038	長江基建集團有限公司	173,884.35	0.61
35	01109	華潤置地有限公司	157,678.88	0.55
36	00386	中國石油化工股份有限公司－H股	155,376.84	0.55
37	01972	太古地產有限公司	150,637.50	0.53
38	00175	吉利汽車控股有限公司	150,458.35	0.53
39	00006	電能實業有限公司	147,157.34	0.52
40	00020	會德豐有限公司	120,170.68	0.42
41	02018	瑞聲科技控股有限公司	119,852.80	0.42
42	00288	萬洲國際有限公司	115,450.52	0.41
43	01288	中國農業銀行股份有限公司－H股	113,426.26	0.40
44	00019	太古股份有限公司	109,898.76	0.39
45	03968	招商銀行股份有限公司－H股	108,115.72	0.38
46	00656	復星國際有限公司	104,820.88	0.37
47	00857	中國石油天然氣股份有限公司－H股	100,852.74	0.35
48	00960	龍湖地產有限公司	98,536.89	0.35
49	00017	新世界發展有限公司	97,266.41	0.34
50	01128	永利澳門有限公司	94,766.38	0.33
總值			16,931,872.73	59.59
市場總值			28,412,843.17	100.00

註：

* 不包括市場總值內

主 板 股 份

賣空交易(金額)

		賣空交易 (百萬港元)	市場成交金額 (百萬港元)*	佔市場成交 百分比
2016	第2季	488,227.56	3,881,459.36	12.58
	第3季	490,674.64	4,303,204.62	11.40
	第4季	406,569.77	3,923,687.04	10.36
2017	第1季	475,997.96	4,608,747.71	10.33
	第2季	504,352.77	4,591,129.68	10.99

* 包括主板及創業板市場總額

賣空交易(股數)

		賣空交易 (百萬股)	市場成交股數 (百萬股)*	佔市場成交 百分比
2016	第2季	53,429.40	11,848,238.65	0.45
	第3季	53,475.70	10,997,917.09	0.49
	第4季	47,872.62	9,721,915.86	0.49
2017	第1季	52,950.87	12,564,132.55	0.42
	第2季	49,419.09	9,197,573.22	0.54

* 包括主板及創業板市場總股數

新上市統計—公司

		新上市 公司數目	創業板 公司轉板數目*	集資金額 (百萬港元)#
2016	第2季	11	0	12,489.33
	第3季	22	3	91,602.58
	第4季	29	2	56,716.17
2017	第1季	20	1	12,108.95
	第2季	13	3	38,931.42

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

集資金額為新上市公司首次公開招股的集資總額

主 板 股 份

新上市公司

2017年第2季

股份代號	公司	上市日期	已發行股數	集資金額(百萬港元)
03768	昆明滇池水務股份有限公司－H股	2017/04/06	340,023,000	1,329.49
01667	進階發展集團有限公司	2017/04/07	800,000,000	104.00
02611	國泰君安證券股份有限公司－H股	2017/04/11	1,197,827,180	17,248.71
02001	中國新高教集團有限公司	2017/04/19	1,431,100,000	795.69
01257	中國光大綠色環保有限公司	2017/05/08	2,066,078,000	3,380.82
06033	電訊數碼控股有限公司*	2017/05/10	402,949,000	–
01655	Okura Holdings Ltd.	2017/05/15	500,000,000	150.00
03329	交銀國際控股有限公司	2017/05/19	2,734,392,000	1,968.17
00804	鼎石資本有限公司*	2017/06/08	4,910,000,000	–
01679	瑞斯康集團控股有限公司	2017/06/09	810,000,000	210.00
06038	信越控股有限公司	2017/06/13	1,000,000,000	102.50
02269	藥明生物技術有限公司	2017/06/13	1,163,065,057	4,571.75
01630	建成控股有限公司	2017/06/16	1,500,000,000	142.50
01551	廣州農村商業銀行股份有限公司－H股	2017/06/20	1,582,900,000	8,072.79
01631	REF Holdings Ltd. *	2017/06/20	256,000,000	–
01571	信邦控股有限公司	2017/06/28	1,000,000,000	855.00
總額				38,931.42

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

主 板 股 份

除牌上市公司

2017年第2季

股份代號	公 司	最後買賣日期	除牌日期
01833	銀泰商業(集團)有限公司	2017/05/10	2017/05/22
00549	吉林奇峰化纖股份有限公司－H股	2017/06/12	2017/06/16

主 板 股 份

公司名稱更改

2017年第2季

股份代號	原有名稱	新名稱	生效日期	採用日期
03638	晶芯科技控股有限公司	華邦金融控股有限公司	2017/03/09	2017/04/07
01683	良斯集團控股有限公司	皇中國際控股有限公司	2017/03/17	2017/04/28
01293	寶信汽車集團有限公司	廣匯寶信汽車集團有限公司	2017/04/06	2017/05/10
02327	宇業集團控股有限公司	美瑞健康國際產業集團有限公司	2017/03/21	2017/05/15
00789	雅天妮中國有限公司	領視控股有限公司	2017/03/14	2017/05/19
01383	太陽世紀集團有限公司	太陽城集團控股有限公司	2017/04/11	2017/05/23
02309	伯明翰環球控股有限公司	伯明翰體育控股有限公司	2017/04/06	2017/05/24
01020	華耐控股有限公司	賽伯樂國際控股有限公司	2017/04/20	2017/05/31
01341	焯陞企業控股有限公司	昊天國際建設投資集團有限公司	2017/05/09	2017/06/01
01141	天順證券集團有限公司	民銀資本控股有限公司	2017/05/15	2017/06/05
01112	合生元國際控股有限公司	健合(H&H)國際控股有限公司	2017/05/12	2017/06/08
00928	野馬國際集團有限公司	蓮和醫療健康集團有限公司	2017/05/02	2017/06/08
01127	匯星印刷集團有限公司	獅子山集團有限公司	2017/05/02	2017/06/12
01038	長江基建集團有限公司*	長江基建集團有限公司	2017/05/10	2017/06/12
00918	第一德勝控股有限公司	國能集團國際資產控股有限公司	2017/05/18	2017/06/21
00271	丹楓控股有限公司	亞證地產有限公司	2017/06/09	2017/06/22
00372	德祥企業集團有限公司	保德國際發展企業有限公司	2017/05/31	2017/06/22
00976	齊合天地集團有限公司	齊合環保集團有限公司	2017/05/25	2017/06/23
00673	中國衛生控股有限公司	中國衛生集團有限公司	2015/10/13	2017/06/23
00844	廣豪國際控股有限公司	廣泰國際控股有限公司	2017/05/31	2017/06/29
00491	漢傳媒集團有限公司	英皇文化產業集團有限公司	2017/05/16	2017/06/30

* 祇改英文名稱

主 板 股 份

紅股／紅利認股權證

2017年第2季

股份代號	公司	詳情	除淨日
00091	標準資源控股有限公司	5股送1份認股權證	2017/04/18
00987	中國再生能源投資有限公司	5股送1份認股權證	2017/05/02
01560	星星地產集團(開曼群島)有限公司	1送1	2017/05/04
00771	自動系統集團有限公司	10送1	2017/05/22
06183	中國綠寶集團有限公司	1送1	2017/06/01
00833	華訊股份有限公司	10送8	2017/06/05
00131	卓能(集團)有限公司	27股送1份認股權證	2017/06/06
00012	恒基兆業地產有限公司	10送1	2017/06/07
00003	香港中華煤氣有限公司	10送1	2017/06/09
06830	華眾車載控股有限公司	10送1	2017/06/09
01986	彩客化學集團有限公司	1送1	2017/06/23
02338	濰柴動力股份有限公司－H股	10送10	2017/06/23

股份拆細及合併

2017年第2季

股份代號	公司	詳情	生效日期
01499	前進控股集團有限公司	1股分拆為2股	2017/04/24
02728	裕華能源控股有限公司	1股分拆為2股	2017/04/27
02213	益華控股有限公司	1股分拆為2股	2017/05/10
00362	中國天化工集團有限公司	4股合併為1股	2017/05/15
00635	彩星集團有限公司	1股分拆為10股	2017/05/19
01104	亞太資源有限公司	10股合併為1股	2017/06/02
00198	星美控股集團有限公司	5股合併為1股	2017/06/05
00459	美聯工商舖有限公司	10股合併為1股	2017/06/28

主 板 股 份

供 股／公 開 售 股

2017 年 第 2 季

月份	股份代號	公司	比率	集資金額 (百萬元)
4 月	00166	新時代能源有限公司	公開售股 2 供 1，每股供 0.25 港元	738.79
	00582	藍鼎國際發展有限公司	股權 1 供 5，每股供 0.05 港元	5,141.47
	01224	中渝置地控股有限公司	股權 2 供 1，每股供 2.00 港元	2,588.22
	00143	耀科國際(控股)有限公司	股權 2 供 1，每股供 0.17 港元	439.11
5 月	00968	信義光能控股有限公司	股權 10 供 1，每股供 2.24 港元	1,511.73
6 月	00222	閩信集團有限公司	股權 10 供 3，每股供 6.00 港元	826.97
	00612	中國投資基金國際控股有限公司	公開售股 10 供 1，每股供 0.56 港元	61.99
	00431	大中華金融控股有限公司	公開售股 2 供 1，每股供 0.10 港元	228.79
	00687	香港國際建設投資管理集團 有限公司	股權 1 供 2，每股供 4.08 港元	9,254.79
	00990	榮暉國際集團有限公司	股權 2 供 1，每股供 0.15 港元	394.71
	01380	中國金石礦業控股有限公司	股權 1 供 5，每股供 0.12 港元	283.21
總 額				21,469.78

主 板 股 份

股份配售*

月份	股份代號	公司	配售股份數目	配售價 (港元)	集資金額 (百萬港元)
2017					
4 月	03344	互益集團	250,000,000	0.0800	20.00
	01486	思城控股	79,473,780	1.9900	158.15
	01090	大明國際	103,750,000	3.5000	363.13
	00989	廣澤國際發展	338,351,000	1.2000	406.02
	00196	宏華集團	1,388,364,000	0.7700	1,069.04
	02362	金川國際	483,000,000	0.8000	386.40
	01246	毅信控股	2,600,000,000	0.2000	520.00
	00575	勵晶太平洋	100,000,000	0.4050	40.50
	02012	陽光油砂	140,874,000	0.2410	33.95
	03823	德普科技	489,370,000	0.1280	62.64
	00686	聯合光伏	270,000,000	0.8300	224.10
	00209	瀛晟科學	680,000,000	0.1800	122.40
	01818	招金礦業	174,869,000	6.9300	1,211.84
5 月	00996	嘉年華國際	300,000,000	0.8000	240.00
	02349	中國城市基礎設施	360,000,000	0.5000	180.00
	02312	中國金融租賃	148,000,000	0.2000	29.60
	02133	中國多金屬	397,753,000	0.2060	81.94
	00139	中國軟實力	1,300,040,000	0.1550	201.51
	00348	中國智能健康	363,636,363	0.1650	60.00
	01141	民銀資本	26,950,000,000	0.0320	862.40
	02298	都市麗人	240,000,000	2.5000	600.00
	00705	鼎和礦業	150,000,000	0.0395	5.93
	00764	永恒策略	643,200,000	0.1600	102.91
	02196	復星醫藥	80,656,500	28.8000	2,322.91
	00546	阜豐集團	140,000,000	5.5500	777.00
	01341	昊天國際建投	200,000,000	0.6200	124.00
	00958	華能新能源	838,536,000	2.6100	2,188.58
	00196	宏華集團	725,636,000	0.7700	558.74
	01087	威訊控股	156,000,000	0.3600	56.16
	00442	KTL INT'L	12,600,000	5.0600	63.76
	00877	昂納科技集團	50,000,000	5.2500	262.50
	00498	保華集團	915,470,000	0.1560	142.81
	06198	青島港	243,000,000	4.3200	1,049.76
	01520	時尚環球	860,000,000	0.2380	204.68
	00058	新威國際	872,880,000	0.0860	75.07
	01986	彩客化學	21,000,000	5.1500	108.15
	03669	永達汽車	135,000,000	6.5800	888.30
6 月	00959	奧瑪仕國際	16,000,000	0.4300	6.88
	00926	碧生源	90,000,000	0.5000	45.00
	00510	時富金融服務集團	826,000,000	0.2800	231.28
	02349	中國城市基礎設施	100,000,000	0.5000	50.00
	00673	中國衛生集團	420,000,000	0.1700	71.40

主 板 股 份

月 份	股 份 代 號	公 司	配 售 股 份 數 目	配 售 價 (港 元)	集 資 金 額 (百 萬 港 元)
	00348	中國智能健康	819,914,000	0.1400	114.79
	01636	中國金屬利用	74,074,074	2.7000	200.00
	00611	中國核能科技	180,000,000	1.0100	181.80
	01808	企展控股	25,000,000	1.2300	30.75
	01293	廣匯寶信	280,000,000	3.5000	980.00
	02768	佳源國際控股	352,500,000	3.3500	1,180.88
	01239	金寶寶控股	833,340,000	0.0600	50.00
	03303	巨濤海洋石油服務	803,562,111	1.2000	964.27
	02011	KEE	30,000,000	1.0000	30.00
	02222	雷士照明	368,357,000	0.8000	294.69
	02668	百德國際	283,000,000	0.2800	79.24
	01106	中國海景	1,230,560,000	0.1300	159.97
	02366	星美文化旅遊	214,285,000	0.7000	150.00
	02012	陽光油砂	67,511,000	0.2370	16.00
	02340	新昌管理集團	69,520,000	1.0900	75.78
	00686	聯合光伏	700,000,000	0.9500	665.00
	00913	合一投資	116,000,000	0.1000	11.60
	02098	卓爾集團	357,141,000	4.2000	1,499.99
	00672	眾安房產	469,716,000	0.5560	261.16
	00881	中升控股	120,557,263	11.1506	1,344.29
總 額					24,499.63

* 由於資料呈報之時差，本表所列乃為該季度臨時之股份配售數據。

主 板 認 股 權 證

認 股 權 證 交 易 統 計

		股份認股權證 (百萬港元)	衍生權證 (百萬港元)	總額 (百萬港元)
2016	第2季	64.04	677,965.49	678,029.53
	第3季	83.83	618,585.83	618,669.66
	第4季	70.69	514,959.75	515,030.44
2017	第1季	81.08	725,133.37	725,214.45
	第2季	77.29	534,338.11	534,415.40

認 股 權 證 市 價 總 值

		數目	股份認股權證 (百萬港元)	數目	衍生權證 (百萬港元)	總數	總額 (百萬港元)
2016	第2季	11	1,018.90	4,070	51,518.27	4,081	52,537.17
	第3季	11	1,371.20	4,006	76,719.27	4,017	78,090.47
	第4季	8	847.55	3,705	42,844.32	3,713	43,691.87
2017	第1季	7	550.11	3,988	58,457.44	3,995	59,007.55
	第2季	8	507.43	4,360	96,450.95	4,368	96,958.38

新 上 市 統 計 — 認 股 權 證

		新上市股份認股 權證數目	新上市衍生 權證數目	集資金額 (百萬港元)
2016	第2季	2	1,045	21,652.05
	第3季	1	1,354	28,479.35
	第4季	0	1,200	23,813.28
2017	第1季	1	1,502	26,809.66
	第2季	3	1,532	29,325.10

新 上 市 股 份 認 股 權 證

2017年第2季

股份 代號	股份認股權證	上市時之發行 金額(港元)	上市日期	到期日	集資金額 (百萬港元)
01487	標準資源控股有限公司2018年認股權證	89,108,758	2017/05/12	2018/05/10	-
01677	中國再生能源投資有限公司2018年認股權證	108,393,105	2017/05/22	2018/05/18	-
01590	卓能(集團)有限公司2018年認股權證	86,574,822	2017/06/22	2018/06/21	-
總額					-

主 板 認 股 權 證

新上市衍生權證

2017年第2季

股份 代號	衍生權證	上市時之 發行單位	上市日期	到期日 (百萬港元)	集資金額
13138	BOCI Asia Ltd. - Tencent Holdings European Wts Nov 2017 A	200,000,000	2017/04/03	2017/11/27	30.80
13164	Credit Suisse AG - AAC Tech European Warrants Aug 2018 A	100,000,000	2017/04/03	2018/08/31	25.00
13182	Credit Suisse AG - Ch Overseas European Warrants Dec 2017 B	70,000,000	2017/04/03	2017/12/22	10.50
13194	Credit Suisse AG - Galaxy Ent European Warrants Aug 2017 A	50,000,000	2017/04/03	2017/08/28	11.50
13160	HK Bank - AAC Tech European Warrants Feb 2018 A	80,000,000	2017/04/03	2018/02/28	12.00
13154	HK Bank - Kingsoft European Warrants Oct 2017 A	40,000,000	2017/04/03	2017/10/31	10.00
13267	J P Morgan SP BV - CITIC Bank European Warrants Sep 2017 A	100,000,000	2017/04/03	2017/09/04	16.80
13271	J P Morgan SP BV - CKI Holdings European Warrants Dec 2017 A	60,000,000	2017/04/03	2017/12/29	15.06
13251	J P Morgan SP BV - China Mob European Wts Aug 2017 B	100,000,000	2017/04/03	2017/08/01	16.70
13196	J P Morgan SP BV - Ch Overseas European Warrants Dec 2017 A	100,000,000	2017/04/03	2017/12/29	15.60
13259	J P Morgan SP BV - HSBC European Warrants Oct 2017 B	100,000,000	2017/04/03	2017/10/03	25.10
13273	J P Morgan SP BV - HSI European Warrants Sep 2017 C	300,000,000	2017/04/03	2017/09/28	46.20
13264	J P Morgan SP BV - Kingsoft European Warrants Jan 2018 A	60,000,000	2017/04/03	2018/01/02	15.18
13272	J P Morgan SP BV - PWR Assets European Warrants Dec 2017 A	60,000,000	2017/04/03	2017/12/29	15.12
13195	UBS AG - China Overseas European Warrants Dec 2017 A	70,000,000	2017/04/03	2017/12/22	10.50
13352	Credit Suisse AG - Brilliance Chi European Wts Dec 2017 A	50,000,000	2017/04/05	2017/12/29	12.50
13368	Credit Suisse AG - Tencent Holdings European Wts Jul 2018 A	150,000,000	2017/04/05	2018/07/27	22.50
13320	HK Bank - AIA European Put Warrants Oct 2017 A	40,000,000	2017/04/05	2017/10/04	10.00
13341	HK Bank - Galaxy Ent European Put Warrants Sep 2017 A	60,000,000	2017/04/05	2017/09/26	12.00
13325	HK Bank - HKEX European Warrants May 2018 A	100,000,000	2017/04/05	2018/05/31	15.00
13333	HK Bank - HSCEI European Put Warrants Nov 2017 A	150,000,000	2017/04/05	2017/11/29	30.00
13327	HK Bank - HSI European Warrants Mar 2018 A	150,000,000	2017/04/05	2018/03/28	22.50
13343	HK Bank - Sands China European Put Warrants Sep 2017 B	60,000,000	2017/04/05	2017/09/27	12.00
13373	J P Morgan SP BV - CSDC European Warrants Jan 2018 A	60,000,000	2017/04/05	2018/01/03	15.24
13370	J P Morgan SP BV - Galaxy Ent European Put Wts Nov 2017 B	100,000,000	2017/04/05	2017/11/02	27.70
13371	J P Morgan SP BV - Melco Int'l Dev European Wts Apr 2018 A	60,000,000	2017/04/05	2018/04/06	15.06
13377	J P Morgan SP BV - Ping An European Put Warrants Oct 2017 A	100,000,000	2017/04/05	2017/10/06	25.60
13337	Macquarie Bank Ltd. - Bank of EA European Wts Feb 2018 A	40,000,000	2017/04/05	2018/02/02	10.48
13280	Macquarie Bank Ltd. - Chinasoft Int'l European Wt Mar 2018 A	14,000,000	2017/04/05	2018/03/12	10.05
13338	Macquarie Bank Ltd. - Chow Tai Fook European Wts Jul 2019 A	40,000,000	2017/04/05	2019/07/04	10.00
13295	Macquarie Bank Ltd. - Sino Biopharm European Wts Jan 2020 A	40,000,000	2017/04/05	2020/01/16	10.00
13307	UBS AG - Galaxy Ent European Put Warrants Aug 2017 A	70,000,000	2017/04/05	2017/08/31	10.50
13407	Haitong Int'l Sec - HSI European Warrants Sep 2017 C	200,000,000	2017/04/06	2017/09/28	30.40
13410	Haitong Int'l Sec - HSI European Warrants Nov 2017 A	200,000,000	2017/04/06	2017/11/29	30.00
13391	Haitong Int'l Sec - HSI European Warrants Jan 2018 B	200,000,000	2017/04/06	2018/01/30	34.40
13409	Haitong Int'l Sec - HSI European Warrants Mar 2018 B	200,000,000	2017/04/06	2018/03/28	31.40
13416	Haitong Int'l Sec - HSI European Put Warrants Aug 2017 B	200,000,000	2017/04/06	2017/08/30	31.00
13414	Haitong Int'l Sec - HSI European Put Warrants Sep 2017 D	200,000,000	2017/04/06	2017/09/28	44.40
13418	Macquarie Bank Ltd. - Goldwind European Warrants Jun 2018 A	30,000,000	2017/04/06	2018/06/19	10.02
13424	UBS AG - Lenovo European Warrants Jul 2017 C	50,000,000	2017/04/06	2017/07/05	10.30
13422	UBS AG - SHK Ppt European Put Warrants Oct 2017 B	30,000,000	2017/04/06	2017/10/11	10.02
13462	Credit Suisse AG - Galaxy Ent European Put Wts Oct 2017 B	50,000,000	2017/04/07	2017/10/06	13.00

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13460	Credit Suisse AG - SMIC European Warrants Mar 2018 A	60,000,000	2017/04/07	2018/03/29	15.00
13440	HK Bank - Evergrande European Warrants Oct 2017 A	30,000,000	2017/04/07	2017/10/31	12.00
13441	HK Bank - Sands China European Warrants Oct 2017 A	40,000,000	2017/04/07	2017/10/31	10.00
13432	Macquarie Bank Ltd. - R&F Ppt European Warrants Dec 2017 A	10,000,000	2017/04/07	2017/12/04	10.31
13442	Macquarie Bank Ltd. - HSBC European Put Warrants Nov 2017 C	27,000,000	2017/04/07	2017/11/02	10.26
13456	Macquarie Bank Ltd. - PetroChina European Put Wts Nov 2017 B	20,000,000	2017/04/07	2017/11/02	10.00
13458	SG Issuer - Ch Mob European Warrants Oct 2017 B	60,000,000	2017/04/07	2017/10/06	15.30
13434	SG Issuer - Li & Fung European Warrants Dec 2017 A	25,000,000	2017/04/07	2017/12/05	12.25
13467	UBS AG - HKEX European Put Warrants Oct 2017 A	100,000,000	2017/04/07	2017/10/03	15.00
13469	BOCI Asia Ltd. - CC Bank European Warrants Oct 2017 A	100,000,000	2017/04/10	2017/10/24	20.10
13480	BNP Paribas Issuance B.V. - Ch Railway Euro Wts Dec 2017 B	80,000,000	2017/04/10	2017/12/04	34.40
13471	Macquarie Bank Ltd. - China Unicom European Wts Mar 2018 A	20,000,000	2017/04/10	2018/03/02	10.00
13478	Macquarie Bank Ltd. - GAC European Put Warrants May 2018 A	40,000,000	2017/04/10	2018/05/02	10.00
13496	BOCI Asia Ltd. - AAC Tech European Warrants Feb 2018 A	100,000,000	2017/04/11	2018/02/28	15.00
13493	BOCI Asia Ltd. - Evergrande European Warrants Oct 2017 A	20,000,000	2017/04/11	2017/10/16	12.40
13504	BOCI Asia Ltd. - Galaxy Ent European Warrants Oct 2017 A	100,000,000	2017/04/11	2017/10/06	28.00
13505	BOCI Asia Ltd. - Sands China European Warrants Nov 2017 A	100,000,000	2017/04/11	2017/11/27	20.10
13539	Credit Suisse AG - Sinopec Corp European Warrants Oct 2017 A	50,000,000	2017/04/11	2017/10/31	12.50
13531	Credit Suisse AG - Kingsoft European Warrants Dec 2017 A	50,000,000	2017/04/11	2017/12/08	12.50
13528	Credit Suisse AG - Lenovo European Warrants Sep 2017 A	50,000,000	2017/04/11	2017/09/29	12.50
13515	Haitong Int'l Sec - BBMG European Warrants Dec 2018 A	150,000,000	2017/04/11	2018/12/31	37.95
13485	Haitong Int'l Sec - China Mobile European Warrants Jul 2017A	100,000,000	2017/04/11	2017/07/26	15.10
13482	Haitong Int'l Sec - Galaxy Ent European Put Warrants Sep 17B	100,000,000	2017/04/11	2017/09/29	20.00
13483	Haitong Int'l Sec - Tencent European Put Warrants Oct 2017 C	150,000,000	2017/04/11	2017/10/26	22.50
13492	Macquarie Bank Ltd. - Lenovo European Put Warrants Dec 2017A	19,000,000	2017/04/11	2017/12/04	10.03
13486	Macquarie Bank Ltd. - Tencent European Warrants Nov 2017 A	22,000,000	2017/04/11	2017/11/02	10.01
13522	UBS AG - BOC HK European Warrants Jan 2018 A	60,000,000	2017/04/11	2018/01/24	10.44
13523	UBS AG - GAC European Warrants Dec 2017 A	40,000,000	2017/04/11	2017/12/28	10.00
13524	UBS AG - KECL European Warrants Oct 2017 A	20,000,000	2017/04/11	2017/10/16	10.00
13559	BNP Paribas Issuance B.V. - CKP European Wts Jan 2018 A	40,000,000	2017/04/12	2018/01/03	10.00
13558	BNP Paribas Issuance B.V. - Sinopec Corp Eu Wts Nov 2017 A	40,000,000	2017/04/12	2017/11/02	10.00
13557	BNP Paribas Issuance B.V. - China Tel Euro Wts Apr 2018 A	40,000,000	2017/04/12	2018/04/04	10.00
13561	BNP Paribas Issuance B.V. - Galaxy Ent Euro Wts May 2018 A	40,000,000	2017/04/12	2018/05/03	10.00
13542	BNP Paribas Issuance B.V. - HKEX European Wts Feb 2018 A	80,000,000	2017/04/12	2018/02/02	12.00
13541	BNP Paribas Issuance B.V. - Tencent Hldgs Eu Wt Apr 2019 B	80,000,000	2017/04/12	2019/04/02	20.00
13604	Credit Suisse AG - Lenovo European Warrants Oct 2017 A	50,000,000	2017/04/12	2017/10/11	12.50
13593	Haitong Int'l Sec - China Shenhua European Warrants Dec 17 B	100,000,000	2017/04/12	2017/12/29	25.30
13568	Haitong Int'l Sec - China Telecom European Warrants Jan 18 A	100,000,000	2017/04/12	2018/01/31	25.00
13563	Haitong Int'l Sec - Jiangxi Copper European Warrants Dec 17C	150,000,000	2017/04/12	2017/12/01	23.70
13584	Haitong Int'l Sec - Lenovo European Warrants Aug 2017 C	100,000,000	2017/04/12	2017/08/30	21.00
13592	Haitong Int'l Sec - Sihuan Pharm European Warrants Jun 2018A	50,000,000	2017/04/12	2018/06/29	39.50
13632	J P Morgan SP BV - CC Bank European Wts Aug 2017 C	100,000,000	2017/04/12	2017/08/31	20.90
13658	J P Morgan SP BV - Sinopec Corp Eu Put Wt Oct 2017 A	100,000,000	2017/04/12	2017/10/31	25.10
13665	J P Morgan SP BV - Lenovo European Warrants Nov 2017 A	100,000,000	2017/04/12	2017/11/03	25.10

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13602	Macquarie Bank Ltd. - HKEX European Warrants Nov 2017 A	36,000,000	2017/04/12	2017/11/02	10.04
13625	UBS AG - Anhui Conch European Warrants Sep 2017 A	70,000,000	2017/04/12	2017/09/26	12.25
13605	UBS AG - Ch Comm Cons European Warrants Oct 2017 A	15,000,000	2017/04/12	2017/10/11	10.10
13624	UBS AG - Evergrande European Warrants Oct 2017 A	20,000,000	2017/04/12	2017/10/11	17.24
13621	UBS AG - Sands China European Put Warrants Sep 2017 A	70,000,000	2017/04/12	2017/09/27	12.95
13672	BOCI Asia Ltd. - CKP European Warrants Oct 2017 A	100,000,000	2017/04/13	2017/10/04	16.80
13669	BOCI Asia Ltd. - Kingsoft European Warrants Oct 2017 B	100,000,000	2017/04/13	2017/10/31	25.00
13668	BOCI Asia Ltd. - Lenovo European Warrants Aug 2017 B	80,000,000	2017/04/13	2017/08/31	12.00
13755	BNP Paribas Issuance B.V. - Ch Shenhua Euro Wts Jan 2018 A	60,000,000	2017/04/13	2018/01/03	16.20
13746	BNP Paribas Issuance B.V. - Geely Auto Euro Wts Dec 2017 A	100,000,000	2017/04/13	2017/12/04	20.00
13738	BNP Paribas Issuance B.V. - Geely Auto Euro Wts Mar 2018 A	100,000,000	2017/04/13	2018/03/02	23.00
13678	HK Bank - Anhui Conch European Warrants Sep 2017 A	60,000,000	2017/04/13	2017/09/29	10.80
13677	HK Bank - CNOOC European Warrants Oct 2017 A	40,000,000	2017/04/13	2017/10/31	11.20
13679	HK Bank - Foxconn European Warrants Oct 2017 A	40,000,000	2017/04/13	2017/10/31	10.00
13675	HK Bank - Geely Auto European Warrants Dec 2017 E	150,000,000	2017/04/13	2017/12/29	37.50
13766	J P Morgan SP BV - China Tel European Warrants Dec 2017 A	80,000,000	2017/04/13	2017/12/01	13.28
13762	J P Morgan SP BV - NCI European Warrants Dec 2017 A	60,000,000	2017/04/13	2017/12/04	15.30
13736	Macquarie Bank Ltd. - CNOOC European Warrants Apr 2018 A	24,000,000	2017/04/13	2018/04/04	12.00
13724	Macquarie Bank Ltd. - Galaxy Ent European Wts Dec 2017 A	40,000,000	2017/04/13	2017/12/04	10.00
13737	Macquarie Bank Ltd. - Tencent European Put Wts Nov 2017 B	20,000,000	2017/04/13	2017/11/02	10.00
13820	Credit Suisse AG - Geely Auto European Warrants Nov 2017 A	100,000,000	2017/04/18	2017/11/20	19.00
13795	HK Bank - CAM CSI300 European Warrants Aug 2017 A	80,000,000	2017/04/18	2017/08/31	12.00
13793	HK Bank - CITIC Bank European Warrants Oct 2017 A	40,000,000	2017/04/18	2017/10/31	10.00
13794	HK Bank - Evergrande European Warrants Apr 2018 A	100,000,000	2017/04/18	2018/04/26	15.00
13792	Haitong Int'l Sec - CC Bank European Warrants Aug 2017 A	100,000,000	2017/04/18	2017/08/24	17.00
13771	Haitong Int'l Sec - HKEX European Warrants May 2018 A	250,000,000	2017/04/18	2018/05/30	37.50
13784	Haitong Int'l Sec - Tencent European Warrants Jul 2018 A	150,000,000	2017/04/18	2018/07/30	22.50
13796	Haitong Int'l Sec - Tencent European Put Warrants Oct 2017 D	150,000,000	2017/04/18	2017/10/03	22.50
13819	Macquarie Bank Ltd. - BYD European Put Warrants Dec 2017 A	18,000,000	2017/04/18	2017/12/04	10.03
13817	Macquarie Bank Ltd. - Foxconn European Warrants Jan 2018 A	28,000,000	2017/04/18	2018/01/03	10.02
13797	Macquarie Bank Ltd. - SUNAC European Warrants Oct 2018 A	40,000,000	2017/04/18	2018/10/18	10.00
13831	UBS AG - CC Bank European Warrants Aug 2017 C	70,000,000	2017/04/18	2017/08/24	10.50
13829	UBS AG - Galaxy Ent European Warrants Jul 2017 A	50,000,000	2017/04/18	2017/07/27	10.25
13834	UBS AG - PetroChina European Warrants Sep 2017 A	70,000,000	2017/04/18	2017/09/26	10.64
13950	Credit Suisse AG - BOCL European Warrants Jan 2018 A	50,000,000	2017/04/19	2018/01/30	12.50
13955	Credit Suisse AG - CC Bank European Warrants Sep 2017 A	50,000,000	2017/04/19	2017/09/22	10.00
13975	Credit Suisse AG - CKP European Warrants Oct 2017 A	40,000,000	2017/04/19	2017/10/30	10.00
13967	Credit Suisse AG - PetroChina European Warrants Oct 2017 A	50,000,000	2017/04/19	2017/10/04	10.00
13882	HK Bank - HSCEI European Put Warrants Dec 2017 C	150,000,000	2017/04/19	2017/12/28	22.50
13878	HK Bank - China Vanke European Warrants Dec 2017 A	40,000,000	2017/04/19	2017/12/29	10.00
13977	J P Morgan SP BV - Sinopec Corp European Warrants Dec 2017 A	100,000,000	2017/04/19	2017/12/04	25.80
13987	J P Morgan SP BV - KECL European Warrants Nov 2017 A	40,000,000	2017/04/19	2017/11/01	10.64
13976	J P Morgan SP BV - Tencent European Warrants Jul 2017 E	100,000,000	2017/04/19	2017/07/31	44.40
13848	Macquarie Bank Ltd. - CITIC Sec European Warrants Aug 2018 A	40,000,000	2017/04/19	2018/08/02	10.00

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13884	Macquarie Bank Ltd. - China Life European Wts Nov 2017 A	5,000,000	2017/04/19	2017/11/02	10.00
13850	Macquarie Bank Ltd. - CRRC European Warrants Jul 2018 A	8,000,000	2017/04/19	2018/07/04	10.43
13837	Macquarie Bank Ltd. - Huadian Fuxin European Warrants May18A	28,000,000	2017/04/19	2018/05/15	10.33
13895	Macquarie Bank Ltd. - MTRC European Warrants Mar 2018 A	40,000,000	2017/04/19	2018/03/02	10.00
13899	Macquarie Bank Ltd. - PICC P&C European Warrants Dec 2017 A	18,000,000	2017/04/19	2017/12/04	10.03
13886	Macquarie Bank Ltd. - Tencent European Warrants Nov 2017 C	12,000,000	2017/04/19	2017/11/02	10.03
13853	Macquarie Bank Ltd. - China Vanke European Wts Jan 2018 A	40,000,000	2017/04/19	2018/01/03	10.00
13863	SG Issuer - CNOOC European Warrants Oct 2017 B	40,000,000	2017/04/19	2017/10/06	10.00
13930	SG Issuer - CSOP A50 ETF European Warrants Oct 2017 A	30,000,000	2017/04/19	2017/10/06	10.50
13940	SG Issuer - A50 China European Warrants Nov 2017 A	30,000,000	2017/04/19	2017/11/03	13.20
13875	SG Issuer - Petch European Warrants Nov 2017 A	60,000,000	2017/04/19	2017/11/03	15.00
13944	SG Issuer - Tracker Fund European Warrants Aug 2018 A	100,000,000	2017/04/19	2018/08/03	15.00
13926	UBS AG - Evergrande European Warrants Apr 2018 A	100,000,000	2017/04/19	2018/04/26	15.00
13920	UBS AG - HSBC European Warrants Aug 2017 C	100,000,000	2017/04/19	2017/08/30	16.30
13922	UBS AG - HS H-SHARE European Warrants Dec 2017 A	50,000,000	2017/04/19	2017/12/29	14.60
13909	UBS AG - Haitong Sec European Warrants Aug 2018 A	70,000,000	2017/04/19	2018/08/20	17.50
13916	UBS AG - Sands China European Warrants Sep 2017 B	70,000,000	2017/04/19	2017/09/26	10.57
13917	UBS AG - Zijin Mining European Warrants Dec 2017 A	30,000,000	2017/04/19	2017/12/29	10.08
14037	BNP Paribas Issuance B.V. - Agricultural Bank Eu Wt Dec17A	80,000,000	2017/04/20	2017/12/04	12.80
14031	BNP Paribas Issuance B.V. - CITIC Sec Euro Wts Dec 2017 B	80,000,000	2017/04/20	2017/12/04	12.00
14022	BNP Paribas Issuance B.V. - Evergrande Euro Wts May 2018 A	120,000,000	2017/04/20	2018/05/03	19.20
14045	BNP Paribas Issuance B.V. - HSI European Wts Jun 2018 A	80,000,000	2017/04/20	2018/06/28	24.00
14050	BNP Paribas Issuance B.V. - HSI Euro Put Wts Feb 2018 A	80,000,000	2017/04/20	2018/02/27	22.40
14035	BNP Paribas Issuance B.V. - Haitong Sec Eu Wts Dec 2017 A	40,000,000	2017/04/20	2017/12/04	26.00
14023	BNP Paribas Issuance B.V. - SUNAC European Warrants Oct18A	100,000,000	2017/04/20	2018/10/03	26.00
14080	Credit Suisse AG - Henderson Land European Warrants Dec 17 A	40,000,000	2017/04/20	2017/12/29	10.00
13998	HK Bank - China Shenhua European Warrants Oct 2017 A	80,000,000	2017/04/20	2017/10/24	12.00
14092	J P Morgan SP BV - CSOP A50 ETF European Warrants Aug 2017 A	60,000,000	2017/04/20	2017/08/01	10.14
14087	J P Morgan SP BV - A50 China European Warrants Sep 2017 A	60,000,000	2017/04/20	2017/09/01	13.74
14052	Macquarie Bank Ltd - Skyworth Digital European Wts Mar 2018 A	10,000,000	2017/04/20	2018/03/16	10.00
14062	SG Issuer - Evergrande European Warrants May 2018 A	100,000,000	2017/04/20	2018/05/04	15.00
14014	SG Issuer - Evergrande European Warrants Jun 2018 A	100,000,000	2017/04/20	2018/06/05	25.00
13997	SG Issuer - KECL European Warrants Nov 2017 A	14,000,000	2017/04/20	2017/11/03	10.08
14021	SG Issuer - PICC P&C European Warrants Nov 2017 A	12,000,000	2017/04/20	2017/11/03	10.08
14079	UBS AG - AAC Tech European Warrants Feb 2018 A	70,000,000	2017/04/20	2018/02/26	10.50
14078	UBS AG - CAM CSI300 European Warrants Aug 2017 A	70,000,000	2017/04/20	2017/08/28	10.50
14077	UBS AG - CSOP A50 ETF European Warrants Aug 2017 A	70,000,000	2017/04/20	2017/08/25	13.44
14068	UBS AG - A50 China European Warrants Aug 2017 A	70,000,000	2017/04/20	2017/08/29	11.27
14095	BOCI Asia Ltd. - China Mobile European Warrants Oct 2017 A	100,000,000	2017/04/21	2017/10/23	25.00
14208	Credit Suisse AG - China Mobile European Warrants Oct 2017 B	70,000,000	2017/04/21	2017/10/04	13.30
14217	Credit Suisse AG - HSBC European Wts Aug 2017 C	100,000,000	2017/04/21	2017/08/30	15.00
14221	Credit Suisse AG - New World Dev European Wts Aug 2017 A	30,000,000	2017/04/21	2017/08/02	10.05
14220	Credit Suisse AG - Tencent Holdings European Wts Nov 2017 B	150,000,000	2017/04/21	2017/11/28	22.50
14232	Credit Suisse AG - Yanzhou Coal European Warrants Nov 2017 A	20,000,000	2017/04/21	2017/11/02	11.00

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14274	Goldman Sachs SP (Asia) - BOCL European Warrants Sep 2017 C	80,000,000	2017/04/21	2017/09/22	12.00
14259	Goldman Sachs SP (Asia) - China Mobile Euro Wts Jul 2017 D	80,000,000	2017/04/21	2017/07/24	19.76
14256	Goldman Sachs SP (Asia) - HKEX European Warrants Jan 2018 A	200,000,000	2017/04/21	2018/01/29	30.00
14269	Goldman Sachs SP (Asia) - HSBC European Warrants Aug 2017 B	80,000,000	2017/04/21	2017/08/30	12.00
14260	Goldman Sachs SP (Asia) - HSBC European Warrants Sep 2017 C	80,000,000	2017/04/21	2017/09/26	12.00
14282	Goldman Sachs SP (Asia) - HSI European Warrants Oct 2017 B	200,000,000	2017/04/21	2017/10/30	30.00
14278	Goldman Sachs SP (Asia) - HSI European Warrants Mar 2018 A	200,000,000	2017/04/21	2018/03/28	30.00
14283	Goldman Sachs SP (Asia) - HSI European Put Wts Aug 2017 F	200,000,000	2017/04/21	2017/08/30	30.00
14270	Goldman Sachs Sp (Asia) - ICBC European Warrants Sep 2017 A	80,000,000	2017/04/21	2017/09/26	12.00
14264	Goldman Sachs SP (Asia) - Tencent European Wt Aug 2017 D	200,000,000	2017/04/21	2017/08/28	30.00
14157	HK Bank - BBMG European Warrants Dec 2018 A	80,000,000	2017/04/21	2018/12/24	12.00
14173	HK Bank - China Mobile European Warrants Oct 2017 A	40,000,000	2017/04/21	2017/10/31	14.00
14175	HK Bank - HSI European Warrants Oct 2017 B	150,000,000	2017/04/21	2017/10/30	22.50
14161	HK Bank - Ping An European Warrants Aug 2017 A	80,000,000	2017/04/21	2017/08/31	12.00
14166	HK Bank - Ping An European Warrants Oct 2017 A	40,000,000	2017/04/21	2017/10/31	10.40
14115	Haitong Int'l Sec - BOCL European Warrants Jan 2018 A	100,000,000	2017/04/21	2018/01/31	25.00
14112	Haitong Int'l Sec - CC Bank European Warrants Dec 2017 A	100,000,000	2017/04/21	2017/12/29	25.00
14109	Haitong Int'l Sec - CNOOC European Warrants Jul 2017 B	100,000,000	2017/04/21	2017/07/31	17.00
14102	Haitong Int'l Sec - Sinopec Corp European Wts Nov 2017 A	100,000,000	2017/04/21	2017/11/02	28.00
14119	Haitong Int'l Sec - CSOP A50 ETF European Warrants Jul 2017A	50,000,000	2017/04/21	2017/07/31	12.00
14118	Haitong Int'l Sec - CSOP A50 ETF European Warrants Mar 2018A	50,000,000	2017/04/21	2018/03/29	15.50
14107	Haitong Int'l Sec - Ch Unicom European Warrants Sep 2017 A	100,000,000	2017/04/21	2017/09/29	47.00
14113	Haitong Int'l Sec - Evergrande European Warrants Apr 2018 A	150,000,000	2017/04/21	2018/04/25	22.65
14124	Haitong Int'l Sec - A50 China European Warrants Aug 2017 A	50,000,000	2017/04/21	2017/08/28	13.50
14131	Haitong Int'l Sec - A50 China European Warrants Mar 2018 A	50,000,000	2017/04/21	2018/03/29	12.50
14108	Haitong Int'l Sec - PetroChina European Warrants Sep 2017 A	100,000,000	2017/04/21	2017/09/29	15.00
14154	Haitong Int'l Sec - Tencent European Warrants Jul 2017 B	100,000,000	2017/04/21	2017/07/31	45.10
14255	J P Morgan SP BV - BBMG European Warrants Dec 2018 A	100,000,000	2017/04/21	2018/12/31	25.00
14200	Macquarie Bank Ltd. - Beijing Air European Wts Aug 2018 A	38,000,000	2017/04/21	2018/08/15	10.03
14101	Macquarie Bank Ltd. - CSOP A50 ETF European Wts Nov 2017 A	35,000,000	2017/04/21	2017/11/03	10.12
14193	Macquarie Bank Ltd. - Haier Elec European Wts Mar 2018 A	30,000,000	2017/04/21	2018/03/16	10.05
14182	Macquarie Bank Ltd. - HKEX European Warrants Nov 2017 B	20,000,000	2017/04/21	2017/11/02	10.02
14195	Macquarie Bank Ltd. - NCI European Warrants Mar 2018 A	35,000,000	2017/04/21	2018/03/02	10.22
14332	BOCI Asia Ltd. - Tencent Holdings European Wts Aug 2017 C	30,000,000	2017/04/24	2017/08/30	12.75
14304	BNP Paribas Issuance B.V. - Tencent Hldgs Eu Wt Dec 2017 B	100,000,000	2017/04/24	2017/12/04	19.00
14305	BNP Paribas Issuance B.V. - Tencent Hldgs Eu Wt Aug 2018 B	100,000,000	2017/04/24	2018/08/02	15.00
14375	Goldman Sachs SP (Asia) - CC Bank European Wts Oct 2017 A	80,000,000	2017/04/24	2017/10/24	12.00
14374	Goldman Sachs SP (Asia) - Lenovo European Wts Aug 2017 A	60,000,000	2017/04/24	2017/08/29	10.02
14371	Goldman Sachs SP (Asia) - Tencent European Wt Aug 2017 E	30,000,000	2017/04/24	2017/08/30	10.08
14370	J P Morgan SP BV - Tencent European Put Warrants Nov 2017 B	200,000,000	2017/04/24	2017/11/02	30.20
14325	Macquarie Bank Ltd. - HKEX European Warrants Nov 2017 C	7,000,000	2017/04/24	2017/11/02	10.01
14318	Macquarie Bank Ltd. - Tencent European Warrants Aug 2018 A	40,000,000	2017/04/24	2018/08/02	10.00
14314	SG Issuer - CAM CSI300 European Warrants May 2018 A	50,000,000	2017/04/24	2018/05/04	12.50
14288	SG Issuer - Haitong Sec European Warrants Dec 2017 A	10,000,000	2017/04/24	2017/12/05	11.80

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14299	SG Issuer - Tencent European Warrants Sep 2017 C	30,000,000	2017/04/24	2017/09/01	10.05
14316	SG Issuer - Tencent European Put Warrants Nov 2017 D	200,000,000	2017/04/24	2017/11/03	30.00
14369	UBS AG - China Mobile European Warrants Aug 2017 A	100,000,000	2017/04/24	2017/08/03	15.10
14351	UBS AG - Kingsoft European Warrants Nov 2017 A	100,000,000	2017/04/24	2017/11/02	17.60
14348	UBS AG - Tencent Holdings European Warrants Aug 2017 B	300,000,000	2017/04/24	2017/08/29	45.00
14338	UBS AG - Tencent Holdings European Warrants Oct 2017 D	300,000,000	2017/04/24	2017/10/31	45.00
14359	UBS AG - Tencent Holdings European Put Warrants Sep 2017 C	200,000,000	2017/04/24	2017/09/26	30.00
14395	BOCI Asia Ltd. - CSOP A50 ETF European Warrants Dec 2017 A	100,000,000	2017/04/25	2017/12/29	24.00
14400	BOCI Asia Ltd. - A50 China European Warrants Sep 2017 A	100,000,000	2017/04/25	2017/09/26	15.00
14385	BOCI Asia Ltd. - Geely Auto European Warrants Aug 2017 C	60,000,000	2017/04/25	2017/08/28	42.00
14390	BOCI Asia Ltd. - Geely Auto European Warrants Dec 2017 B	100,000,000	2017/04/25	2017/12/27	17.50
14405	BOCI Asia Ltd. - HS H-SHARE European Warrants Dec 2017 A	100,000,000	2017/04/25	2017/12/29	18.80
14382	BOCI Asia Ltd. - Tencent Holdings European Put Wts Sep 2017 D	100,000,000	2017/04/25	2017/09/29	18.50
14402	BOCI Asia Ltd. - Tracker Fund European Warrants Jul 2018 A	100,000,000	2017/04/25	2018/07/25	15.00
14433	Credit Suisse AG - HSBC European Wts Sep 2017 C	100,000,000	2017/04/25	2017/09/21	26.00
14442	Goldman Sachs SP (Asia) - Ping An European Wts Aug 2017 B	80,000,000	2017/04/25	2017/08/28	12.00
14443	Goldman Sachs SP (Asia) - Ping An European Wts Oct 2017 A	80,000,000	2017/04/25	2017/10/20	12.00
14446	Goldman Sachs SP (Asia) - Tencent European Put Wt Sep 2017 G	100,000,000	2017/04/25	2017/09/26	15.00
14409	HK Bank - Geely Auto European Warrants Nov 2017 B	100,000,000	2017/04/25	2017/11/20	15.00
14406	HK Bank - PetroChina European Warrants Oct 2017 A	40,000,000	2017/04/25	2017/10/31	16.00
14453	J P Morgan SP BV - AAC Acoustic European Warrants Jan 2018 A	100,000,000	2017/04/25	2018/01/31	25.10
14452	J P Morgan SP BV - Lenovo European Warrants Dec 2017 A	100,000,000	2017/04/25	2017/12/04	26.10
14454	J P Morgan SP BV - Stanchart European Warrants Nov 2017 A	60,000,000	2017/04/25	2017/11/01	18.84
14432	Macquarie Bank Ltd. - Anhui Conch European Wts Mar 2018 A	29,000,000	2017/04/25	2018/03/02	10.18
14430	Macquarie Bank Ltd. - HKEX European Put Warrants Nov 2017 D	11,000,000	2017/04/25	2017/11/02	10.02
14417	Macquarie Bank Ltd. - Tencent European Warrants Nov 2017 D	10,000,000	2017/04/25	2017/11/02	20.00
14438	UBS AG - HSBC European Warrants Jul 2017 D	100,000,000	2017/04/25	2017/07/26	17.00
14569	BOCI Asia Ltd. - AAC Tech European Warrants Jan 2018 A	100,000,000	2017/04/26	2018/01/22	25.00
14558	BOCI Asia Ltd. - China Life European Warrants Sep 2017 D	200,000,000	2017/04/26	2017/09/26	30.00
14563	BOCI Asia Ltd. - Sinopec Corp European Warrants Oct 2017 A	100,000,000	2017/04/26	2017/10/26	18.40
14545	BOCI Asia Ltd. - HKEX European Warrants Dec 2017 D	200,000,000	2017/04/26	2017/12/28	30.00
14538	BOCI Asia Ltd. - HSBC European Warrants Sep 2017 D	200,000,000	2017/04/26	2017/09/25	30.20
14585	Credit Suisse AG - AAC Tech European Warrants Dec 2017 B	70,000,000	2017/04/26	2017/12/29	17.50
14584	Credit Suisse AG - AAC Tech European Warrants Feb 2018 A	70,000,000	2017/04/26	2018/02/26	15.75
14583	Credit Suisse AG - HKEX European Warrants Jan 2018 A	150,000,000	2017/04/26	2018/01/29	22.50
14580	Credit Suisse AG - Ping An European Warrants Aug 2017 C	70,000,000	2017/04/26	2017/08/31	12.60
14633	Goldman Sachs SP (Asia) - AIA European Warrants Jul 2017 A	80,000,000	2017/04/26	2017/07/26	14.48
14624	Goldman Sachs SP (Asia) - CSOP A50 ETF Euro Wts Oct 2017 B	50,000,000	2017/04/26	2017/10/30	13.00
14631	Goldman Sachs SP (Asia) - A50 China European Wts Oct 2017 A	50,000,000	2017/04/26	2017/10/30	12.50
14521	HK Bank - AAC Tech European Warrants Oct 2017 A	150,000,000	2017/04/26	2017/10/31	39.00
14529	HK Bank - AAC Tech European Warrants Oct 2017 B	150,000,000	2017/04/26	2017/10/23	27.00
14532	HK Bank - AAC Tech European Warrants Oct 2017 C	150,000,000	2017/04/26	2017/10/03	22.50
14524	HK Bank - AAC Tech European Warrants Nov 2017 A	150,000,000	2017/04/26	2017/11/30	37.50
14586	HK Bank - AAC Tech European Warrants Jan 2018 A	150,000,000	2017/04/26	2018/01/31	37.50

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14518	HK Bank - HKEX European Warrants Dec 2017 B	150,000,000	2017/04/26	2017/12/27 22.50
14507	Haitong Int'l Sec - AAC Tech European Warrants Nov 2017 A	200,000,000	2017/04/26	2017/11/28 37.80
14513	Haitong Int'l Sec - AAC Tech European Warrants Jan 2018 A	200,000,000	2017/04/26	2018/01/30 51.40
14512	Haitong Int'l Sec - AAC Tech European Warrants Feb 2018 A	200,000,000	2017/04/26	2018/02/27 42.20
14501	Haitong Int'l Sec - BOCL European Warrants Dec 2017 A	100,000,000	2017/04/26	2017/12/21 16.00
14478	Haitong Int'l Sec - Ch Comm Cons European Warrants Nov 2017A	200,000,000	2017/04/26	2017/11/27 30.40
14485	Haitong Int'l Sec - China Life European Warrants Dec 2017 C	200,000,000	2017/04/26	2017/12/20 32.20
14476	Haitong Int'l Sec - China Mobile European Warrants Sep 2017B	100,000,000	2017/04/26	2017/09/25 17.70
14475	Haitong Int'l Sec - Galaxy Ent European Warrants Oct 2017 A	100,000,000	2017/04/26	2017/10/26 26.40
14455	Haitong Int'l Sec - HSBC European Warrants Sep 2017 E	100,000,000	2017/04/26	2017/09/29 18.60
14456	Haitong Int'l Sec - HSBC European Warrants Nov 2017 A	100,000,000	2017/04/26	2017/11/28 16.00
14477	Haitong Int'l Sec - ICBC European Warrants Nov 2017 B	100,000,000	2017/04/26	2017/11/27 18.00
14481	Haitong Int'l Sec - Sands China European Warrants Nov 2017 B	100,000,000	2017/04/26	2017/11/27 20.10
14463	Haitong Int'l Sec - SHK Ppt European Warrants Aug 2017 A	100,000,000	2017/04/26	2017/08/29 47.60
14634	J P Morgan SP BV - AAC Tech European Warrants Jul 2018 A	100,000,000	2017/04/26	2018/07/03 25.90
14638	J P Morgan SP BV - AAC Tech European Put Warrants Jul 2018 B	60,000,000	2017/04/26	2018/07/03 15.18
14636	J P Morgan SP BV - Link REIT European Warrants Nov 2017 A	60,000,000	2017/04/26	2017/11/02 15.84
14635	J P Morgan SP BV - Sunny Optical European Warrants Nov 2017A	60,000,000	2017/04/26	2017/11/02 26.82
14576	Macquarie Bank Ltd. - AAC Tech European Wts Jul 2018 A	40,000,000	2017/04/26	2018/07/04 10.00
14577	Macquarie Bank Ltd. - Tencent European Warrants Nov 2017 E	40,000,000	2017/04/26	2017/11/02 11.04
14516	SG Issuer - AAC Tech European Warrants Mar 2018 A	60,000,000	2017/04/26	2018/03/05 11.70
14502	SG Issuer - AAC Tech European Warrants Apr 2018 A	60,000,000	2017/04/26	2018/04/06 18.00
14589	SG Issuer - AAC Tech European Warrants Dec 2018 A	60,000,000	2017/04/26	2018/12/05 15.00
14505	SG Issuer - Ch Mob European Warrants Nov 2017 A	60,000,000	2017/04/26	2017/11/03 19.20
14606	UBS AG - AAC Tech European Warrants Oct 2017 C	70,000,000	2017/04/26	2017/10/03 11.27
14618	UBS AG - AAC Tech European Warrants Aug 2018 A	70,000,000	2017/04/26	2018/08/31 17.50
14610	UBS AG - CKH European Warrants Sep 2017 A	70,000,000	2017/04/26	2017/09/29 10.99
14602	UBS AG - HKEX European Warrants Dec 2017 C	300,000,000	2017/04/26	2017/12/20 45.00
14614	UBS AG - Huaneng Power European Warrants Dec 2017 A	30,000,000	2017/04/26	2017/12/04 10.17
14590	UBS AG - MTRC European Warrants Feb 2018 A	30,000,000	2017/04/26	2018/02/26 10.20
14617	UBS AG - Sunny Optical European Warrants Sep 2017 B	20,000,000	2017/04/26	2017/09/25 11.14
14646	BOCI Asia Ltd. - AAC Tech European Warrants Nov 2017 B	100,000,000	2017/04/27	2017/11/28 18.50
14645	BOCI Asia Ltd. - AAC Tech European Warrants Sep 2018 A	100,000,000	2017/04/27	2018/09/28 25.00
14647	BOCI Asia Ltd. - CC Bank European Warrants Aug 2017 D	100,000,000	2017/04/27	2017/08/31 18.60
14651	BOCI Asia Ltd. - ICBC European Warrants Nov 2017 A	100,000,000	2017/04/27	2017/11/27 16.00
14667	BNP Paribas Issuance B.V. - AAC Tech Euro Wts Jul 2018 A	100,000,000	2017/04/27	2018/07/04 25.00
14659	BNP Paribas Issuance B.V. - Geely Auto Euro Wts Feb 2018 A	100,000,000	2017/04/27	2018/02/02 16.00
14660	BNP Paribas Issuance B.V. - Geely Auto Euro Wts Oct 2018 A	100,000,000	2017/04/27	2018/10/03 25.00
14670	BNP Paribas Issuance B.V. - Sunny Optical Eu Wt Jan 2018 A	40,000,000	2017/04/27	2018/01/03 21.20
14691	Credit Suisse AG - AAC Tech European Warrants Oct 2017 C	70,000,000	2017/04/27	2017/10/23 13.30
14688	Credit Suisse AG - HKEX European Warrants Dec 2017 C	150,000,000	2017/04/27	2017/12/20 22.50
14690	Credit Suisse AG - Link REIT European Warrants Oct 2017 A	40,000,000	2017/04/27	2017/10/31 10.00
14678	Bank of East Asia - AAC Tech European Warrants Oct 2017 A	65,000,000	2017/04/27	2017/10/16 10.08
14677	Bank of East Asia - AAC Tech European Warrants Aug 2018 A	60,000,000	2017/04/27	2018/08/31 15.00

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14680	Bank of East Asia - Lenovo European Warrants Jan 2018 A	40,000,000	2017/04/27	2018/01/18	10.00
14706	Goldman Sachs SP (Asia) - PetroChina European Wts Aug 2017 A	70,000,000	2017/04/27	2017/08/28	10.50
14653	HK Bank - AAC Tech European Warrants Dec 2017 A	80,000,000	2017/04/27	2017/12/29	25.60
14687	HK Bank - AAC Tech European Warrants Jun 2018 A	150,000,000	2017/04/27	2018/06/29	37.50
14694	J P Morgan SP BV - AAC Tech European Warrants Aug 2018 B	100,000,000	2017/04/27	2018/08/02	25.10
14697	J P Morgan SP BV - CKP European Warrants Sep 2017 A	80,000,000	2017/04/27	2017/09/04	15.12
14700	J P Morgan SP BV - ZTE European Warrants Feb 2018 A	60,000,000	2017/04/27	2018/02/02	15.06
14681	Macquarie Bank Ltd. - AAC Tech European Wts Jan 2019 A	40,000,000	2017/04/27	2019/01/03	10.00
14684	Macquarie Bank Ltd. - Tencent European Warrants Nov 2017 F	35,000,000	2017/04/27	2017/11/02	10.12
14692	SG Issuer - AAC Tech European Warrants Aug 2018 A	60,000,000	2017/04/27	2018/08/03	15.00
14693	SG Issuer - Evergrande European Warrants Dec 2018 A	80,000,000	2017/04/27	2018/12/05	20.00
14743	BOCI Asia Ltd. - HSI European Warrants Oct 2017 B	100,000,000	2017/04/28	2017/10/30	15.00
14748	BOCI Asia Ltd. - HSI European Put Warrants Sep 2017 C	100,000,000	2017/04/28	2017/09/28	15.00
14733	BOCI Asia Ltd. - Tencent Holdings European Wts Oct 2017 E	200,000,000	2017/04/28	2017/10/27	30.00
14772	BNP Paribas Issuance B.V. - Greatwall Motor Eu Wt Nov 17 A	40,000,000	2017/04/28	2017/11/02	21.60
14773	BNP Paribas Issuance B.V. - Kingsoft Euro Wts Jan 2018 A	50,000,000	2017/04/28	2018/01/03	12.50
14780	BNP Paribas Issuance B.V. - ZTE European Wts Feb 2018 A	700,000,000	2017/04/28	2018/02/02	175.00
14799	Credit Suisse AG - AAC Tech European Warrants Mar 2018 A	70,000,000	2017/04/28	2018/03/29	17.50
14797	Credit Suisse AG - ICBC European Warrants Nov 2017 B	50,000,000	2017/04/28	2017/11/27	10.00
14726	Credit Suisse AG - Tencent Holdings European Wts Oct 2017 E	150,000,000	2017/04/28	2017/10/27	22.50
14716	Goldman Sachs SP (Asia) - Tencent European Wt Oct 2017 D	200,000,000	2017/04/28	2017/10/27	30.00
14717	Goldman Sachs SP (Asia) - Tencent European Wt Nov 2017 C	200,000,000	2017/04/28	2017/11/27	30.00
14750	HK Bank - AAC Tech European Warrants Mar 2018 A	150,000,000	2017/04/28	2018/03/29	37.50
14749	HK Bank - Tencent European Put Warrants Oct 2017 C	100,000,000	2017/04/28	2017/10/03	15.00
14803	J P Morgan SP BV - AAC Acoustic European Warrants Oct 2017 B	100,000,000	2017/04/28	2017/10/03	18.00
14722	J P Morgan SP BV - Tencent European Warrants Nov 2017 C	200,000,000	2017/04/28	2017/11/01	30.00
14707	Macquarie Bank Ltd. - Sunny Optical European Warrants Dec17A	19,000,000	2017/04/28	2017/12/18	10.01
14729	Macquarie Bank Ltd. - Tencent European Put Wts Nov 2017 G	40,000,000	2017/04/28	2017/11/02	10.00
14754	UBS AG - BYD European Warrants Aug 2017 B	60,000,000	2017/04/28	2017/08/28	10.08
14762	UBS AG - CPIC European Warrants Sep 2017 A	70,000,000	2017/04/28	2017/09/25	10.57
14756	UBS AG - China Railway European Warrants Oct 2017 A	20,000,000	2017/04/28	2017/10/30	10.00
14752	UBS AG - ZTE European Warrants Dec 2017 A	40,000,000	2017/04/28	2017/12/11	10.00
14829	Credit Suisse AG - China Mobile European Warrants Nov 2017 C	70,000,000	2017/05/02	2017/11/02	17.50
14833	Credit Suisse AG - Stanchart European Warrants Nov 2017 A	40,000,000	2017/05/02	2017/11/02	10.00
14868	Goldman Sachs SP (Asia) - AAC Acoustic Euro Wts Sep 2017 A	80,000,000	2017/05/02	2017/09/29	12.00
14854	Goldman Sachs SP (Asia) - AAC Acoustic Euro Wts Dec 2017 A	60,000,000	2017/05/02	2017/12/29	15.00
14845	Goldman Sachs SP (Asia) - China Mobile Euro Wts Sep 2017 A	80,000,000	2017/05/02	2017/09/27	12.00
14847	Goldman Sachs SP (Asia) - HSBC European Warrants Aug 2017 C	80,000,000	2017/05/02	2017/08/02	12.00
14852	Goldman Sachs SP (Asia) - HSBC European Warrants Sep 2017 D	80,000,000	2017/05/02	2017/09/25	12.00
14834	J P Morgan SP BV - China Mob European Wts Oct 2017 B	100,000,000	2017/05/02	2017/10/03	15.20
14840	J P Morgan SP BV - Tencent European Warrants Nov 2017 D	100,000,000	2017/05/02	2017/11/02	50.90
14810	Macquarie Bank Ltd. - Kingsoft European Put Warrants Dec 17B	32,000,000	2017/05/02	2017/12/04	10.02
14811	Macquarie Bank Ltd. - Stanchart European Warrants Dec 2017 A	27,000,000	2017/05/02	2017/12/04	10.04
14814	SG Issuer - AAC Tech European Warrants Oct 2017 A	70,000,000	2017/05/02	2017/10/06	11.90

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14813	SG Issuer - AAC Tech European Warrants Feb 2018 A	70,000,000	2017/05/02	2018/02/05 17.50
14804	SG Issuer - Ping An European Warrants Nov 2017 C	100,000,000	2017/05/02	2017/11/03 25.00
14844	UBS AG - Tracker Fund European Warrants Jul 2018 A	100,000,000	2017/05/02	2018/07/25 15.20
14917	BNP Paribas Issuance B.V. - CNBM European Wts Jan 2018 A	40,000,000	2017/05/04	2018/01/03 20.00
14912	BNP Paribas Issuance B.V. - Evergrande Euro Wts Jan 2018 A	30,000,000	2017/05/04	2018/01/03 26.70
14914	BNP Paribas Issuance B.V. - Stanchart Euro Wts May 2018 A	40,000,000	2017/05/04	2018/05/03 15.60
14919	Credit Suisse AG - Ping An European Warrants Oct 2017 C	70,000,000	2017/05/04	2017/10/26 10.50
14918	Credit Suisse AG - Tencent Holdings European Wts Jan 2018 A	150,000,000	2017/05/04	2018/01/03 37.50
14972	Goldman Sachs SP (Asia) - Galaxy Ent European Wts Aug 2017 A	80,000,000	2017/05/04	2017/08/04 12.00
14962	Goldman Sachs SP (Asia) - HSI European Warrants Dec 2017 A	200,000,000	2017/05/04	2017/12/28 30.00
14964	Goldman Sachs SP (Asia) - HSI European Put Wts Nov 2017 B	200,000,000	2017/05/04	2017/11/29 30.00
14976	Goldman Sachs Sp (Asia) - ICBC European Warrants Oct 2017 B	80,000,000	2017/05/04	2017/10/24 12.00
14875	Goldman Sachs SP (Asia) - Ping An European Wts Oct 2017 B	80,000,000	2017/05/04	2017/10/26 12.00
14965	Goldman Sachs SP (Asia) - Tencent European Wt Aug 2017 F	40,000,000	2017/05/04	2017/08/18 10.00
14971	Goldman Sachs SP (Asia) - Tencent European Wt Sep 2017 H	200,000,000	2017/05/04	2017/09/22 30.00
14911	HK Bank - HKEX European Put Warrants Dec 2017 C	80,000,000	2017/05/04	2017/12/29 12.00
14908	HK Bank - Tencent European Warrants Oct 2017 D	100,000,000	2017/05/04	2017/10/27 15.00
14909	HK Bank - Tencent European Warrants Jul 2018 B	100,000,000	2017/05/04	2018/07/26 20.00
14944	J P Morgan SP BV - Galaxy Ent European Put Wts Dec 2017 A	100,000,000	2017/05/04	2017/12/29 25.10
14955	J P Morgan SP BV - HSI European Warrants Dec 2017 C	200,000,000	2017/05/04	2017/12/28 30.40
14954	J P Morgan SP BV - HSI European Put Warrants Dec 2017 B	200,000,000	2017/05/04	2017/12/28 30.20
14949	J P Morgan SP BV - ICBC European Warrants Oct 2017 A	100,000,000	2017/05/04	2017/10/03 15.10
14947	J P Morgan SP BV - Sands China European Put Wts Dec 2017 B	100,000,000	2017/05/04	2017/12/29 26.50
14941	J P Morgan SP BV - Tencent European Put Warrants Jan 2018 B	200,000,000	2017/05/04	2018/01/03 50.40
14959	Macquarie Bank Ltd. - HSBC European Warrants Nov 2017 D	14,000,000	2017/05/04	2017/11/03 10.04
14892	Macquarie Bank Ltd. - ZTE European Warrants Apr 2018 A	40,000,000	2017/05/04	2018/04/09 10.04
14906	SG Issuer - Anhui Conch European Warrants Nov 2017 A	50,000,000	2017/05/04	2017/11/03 10.00
14896	SG Issuer - CHALCO European Warrants Dec 2017 A	25,000,000	2017/05/04	2017/12/05 10.00
14907	SG Issuer - CNBM European Warrants Dec 2017 A	22,000,000	2017/05/04	2017/12/05 10.01
14876	SG Issuer - GAC European Warrants May 2018 A	70,000,000	2017/05/04	2018/05/04 17.50
14881	SG Issuer - Kingsoft European Warrants Nov 2017 B	40,000,000	2017/05/04	2017/11/03 10.00
14889	SG Issuer - Tencent European Put Warrants Dec 2017 C	200,000,000	2017/05/04	2017/12/05 50.00
14930	UBS AG - China Life European Warrants Nov 2017 B	100,000,000	2017/05/04	2017/11/28 15.10
14923	UBS AG - Cathay Pacific European Warrants Feb 2019 A	40,000,000	2017/05/04	2019/02/27 10.00
14937	UBS AG - HSI European Warrants Mar 2018 A	300,000,000	2017/05/04	2018/03/28 46.50
14939	UBS AG - HSI European Put Warrants Aug 2017 C	300,000,000	2017/05/04	2017/08/30 47.10
14927	UBS AG - PWR Assets European Warrants Dec 2017 A	25,000,000	2017/05/04	2017/12/29 10.18
14920	UBS AG - Tencent Holdings European Warrants Aug 2017 C	50,000,000	2017/05/04	2017/08/28 19.00
14940	UBS AG - Tencent Holdings European Warrants Oct 2017 E	200,000,000	2017/05/04	2017/10/27 30.00
14936	UBS AG - Tencent Holdings European Put Warrants Nov 2017 A	100,000,000	2017/05/04	2017/11/03 25.00
15002	Credit Suisse AG - ChiUnicom European Warrants Nov 2017 B	30,000,000	2017/05/05	2017/11/30 16.80
14978	HK Bank - Sunny Optical European Warrants Oct 2018 A	180,000,000	2017/05/05	2018/10/31 45.00
14979	HK Bank - Tencent European Warrants Aug 2017 B	20,000,000	2017/05/05	2017/08/31 10.40
14980	HK Bank - Tencent European Warrants Sep 2017 F	25,000,000	2017/05/05	2017/09/26 10.50

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15023	J P Morgan SP BV - BankComm European Warrants Dec 2017 A	60,000,000	2017/05/05	2017/12/04 15.12
15034	J P Morgan SP BV - China Coal European Warrants Dec 2017 A	40,000,000	2017/05/05	2017/12/04 13.88
15024	J P Morgan SP BV - Minsheng Bank European Wts Nov 2017 A	40,000,000	2017/05/05	2017/11/06 12.00
15037	J P Morgan SP BV - Ping An European Warrants Dec 2017 A	100,000,000	2017/05/05	2017/12/01 15.00
15035	J P Morgan SP BV - China Vanke European Warrants Oct 2017 A	70,000,000	2017/05/05	2017/10/04 10.64
15036	J P Morgan SP BV - Wynn Macau European Warrants Feb 2018 A	60,000,000	2017/05/05	2018/02/28 15.06
14992	Macquarie Bank Ltd. - Minsheng Bank European Wts Jan 2018 A	20,000,000	2017/05/05	2018/01/03 10.00
14997	Macquarie Bank Ltd. - Tencent European Warrants Dec 2017 A	40,000,000	2017/05/05	2017/12/04 10.00
14977	SG Issuer - AAC Tech European Warrants Nov 2017 A	60,000,000	2017/05/05	2017/11/03 14.10
14989	SG Issuer - China Res Land European Warrants Jan 2018 A	60,000,000	2017/05/05	2018/01/04 15.00
15021	UBS AG - CC Bank European Warrants Oct 2017 A	70,000,000	2017/05/05	2017/10/24 10.71
15005	UBS AG - CM Bank European Warrants Aug 2018 A	50,000,000	2017/05/05	2018/08/28 10.15
15003	UBS AG - CNOOC European Warrants Sep 2017 A	40,000,000	2017/05/05	2017/09/27 10.96
15012	UBS AG - Henderson Land Dev European Warrants Dec 2017 A	35,000,000	2017/05/05	2017/12/20 10.08
15020	UBS AG - Kingsoft European Warrants Dec 2017 A	100,000,000	2017/05/05	2017/12/01 18.80
15009	UBS AG - NCI European Warrants Dec 2017 A	35,000,000	2017/05/05	2017/12/11 10.05
15018	UBS AG - Wynn Macau European Warrants Jan 2018 B	50,000,000	2017/05/05	2018/01/15 12.50
15019	UBS AG - Wynn Macau European Put Warrants Dec 2017 A	40,000,000	2017/05/05	2017/12/08 10.08
14359#	UBS AG - Tencent Holdings European Put Warrants Sep 2017 C	140,000,000	2017/05/05	2017/09/26 10.36
15084	BNP Paribas Issuance B.V. - Sands China Euro Wt Apr 2018 A	40,000,000	2017/05/08	2018/04/04 10.40
15083	BNP Paribas Issuance B.V. - Tencent Eu Put Wt Apr 2019 C	100,000,000	2017/05/08	2019/04/02 25.00
15106	Credit Suisse AG - AIA European Put Warrants Nov 2017 A	50,000,000	2017/05/08	2017/11/07 12.50
15116	Credit Suisse AG - China Coal European Warrants Nov 2017 A	40,000,000	2017/05/08	2017/11/07 10.00
15111	Credit Suisse AG - CKI Holdings European Warrants Nov 2017 A	40,000,000	2017/05/08	2017/11/07 10.00
15138	Credit Suisse AG - CNOOC European Warrants Sep 2017 A	40,000,000	2017/05/08	2017/09/29 12.80
15141	Credit Suisse AG - CNOOC European Warrants Nov 2017 A	40,000,000	2017/05/08	2017/11/07 10.00
15118	Credit Suisse AG - China Railway European Warrants Nov 2017 A	30,000,000	2017/05/08	2017/11/07 10.05
15117	Credit Suisse AG - China State Con European Warrants Mar18 A	40,000,000	2017/05/08	2018/03/29 10.00
15121	Credit Suisse AG - GCL-Poly Energy European Wts Sep 2018 A	60,000,000	2017/05/08	2018/09/28 10.32
15107	Credit Suisse AG - Jiangxi Copper European Wts Dec 2017 B	100,000,000	2017/05/08	2017/12/01 15.00
15109	Credit Suisse AG - SPDR Gold Trust European Wts Nov 2017 A	25,000,000	2017/05/08	2017/11/07 11.25
15114	Credit Suisse AG - Zijin Mining European Warrants Sep 2017 A	50,000,000	2017/05/08	2017/09/22 10.00
15149	Goldman Sachs SP (Asia) - AIA European Warrants Oct 2017 A	80,000,000	2017/05/08	2017/10/27 12.00
15158	Goldman Sachs SP (Asia) - Galaxy Ent European Wts Oct 2017 A	80,000,000	2017/05/08	2017/10/03 12.00
15148	Goldman Sachs SP (Asia) - Ping An European Wts Nov 2017 B	80,000,000	2017/05/08	2017/11/27 13.20
15164	Goldman Sachs SP (Asia) - Sands China Euro Wts Nov 2017 A	80,000,000	2017/05/08	2017/11/08 20.00
15126	J P Morgan SP BV - AIA European Warrants Oct 2017 B	100,000,000	2017/05/08	2017/10/31 16.80
15056	J P Morgan SP BV - AIA European Put Warrants Oct 2017 A	100,000,000	2017/05/08	2017/10/04 15.10
15127	J P Morgan SP BV - AIA European Put Warrants Dec 2017 B	100,000,000	2017/05/08	2017/12/04 25.10
15136	J P Morgan SP BV - HSBC European Warrants Dec 2017 B	100,000,000	2017/05/08	2017/12/01 19.40
15128	J P Morgan SP BV - HSI European Warrants Apr 2018 A	300,000,000	2017/05/08	2018/04/27 45.90
15129	J P Morgan SP BV - HSI European Put Warrants Sep 2017 D	300,000,000	2017/05/08	2017/09/28 47.40
15134	J P Morgan SP BV - ICBC European Put Wts Nov 2017 B	100,000,000	2017/05/08	2017/11/07 25.10
15131	J P Morgan SP BV - Tencent European Warrants Apr 2018 A	200,000,000	2017/05/08	2018/04/03 50.20

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15133	J P Morgan SP BV - Tencent European Put Warrants Apr 2018 B	200,000,000	2017/05/08	2018/04/03	50.20
15073	Macquarie Bank Ltd. - AAC Tech European Wts Jan 2018 A	40,000,000	2017/05/08	2018/01/03	12.44
15068	Macquarie Bank Ltd. - AIA European Put Warrants Dec 2017 A	34,000,000	2017/05/08	2017/12/04	10.17
15074	Macquarie Bank Ltd. - BBMG European Warrants Apr 2018 A	14,000,000	2017/05/08	2018/04/17	10.02
15062	SG Issuer - AIA European Put Warrants Dec 2017 B	80,000,000	2017/05/08	2017/12/05	20.80
15086	SG Issuer - CCoal European Warrants Dec 2017 A	25,000,000	2017/05/08	2017/12/05	10.00
15088	SG Issuer - China Tel European Warrants Dec 2017 A	40,000,000	2017/05/08	2017/12/05	10.00
15090	SG Issuer - ChiUnicom European Warrants Dec 2017 C	13,000,000	2017/05/08	2017/12/05	10.01
15091	SG Issuer - Galaxy Ent European Warrants Nov 2017 B	60,000,000	2017/05/08	2017/11/03	15.00
15094	SG Issuer - HSBC European Warrants Dec 2017 C	100,000,000	2017/05/08	2017/12/05	18.50
15063	SG Issuer - MGM China European Warrants Mar 2018 A	60,000,000	2017/05/08	2018/03/05	15.00
15096	SG Issuer - NCI European Warrants Dec 2017 A	32,000,000	2017/05/08	2017/12/05	10.24
15097	SG Issuer - Sands China European Warrants Dec 2017 A	60,000,000	2017/05/08	2017/12/05	10.50
15104	SG Issuer - Yanzhou Coal Eu Wt Dec 2017 A	17,000,000	2017/05/08	2017/12/05	10.03
15105	SG Issuer - ZTE European Warrants Feb 2018 A	60,000,000	2017/05/08	2018/02/05	12.30
15081	UBS AG - AAC Tech European Put Warrants Mar 2018 A	40,000,000	2017/05/08	2018/03/26	10.00
15078	UBS AG - AIA European Warrants Oct 2017 A	100,000,000	2017/05/08	2017/10/27	18.30
15038	UBS AG - AIA European Put Warrants Sep 2017 B	70,000,000	2017/05/08	2017/09/29	12.46
15077	UBS AG - Geely Auto European Warrants Nov 2017 A	70,000,000	2017/05/08	2017/11/20	10.50
15041	UBS AG - PetroChina European Warrants Sep 2017 B	50,000,000	2017/05/08	2017/09/22	10.00
15080	UBS AG - Ping An European Warrants Aug 2017 A	100,000,000	2017/05/08	2017/08/28	19.80
15082	UBS AG - Tencent Holdings European Warrants Aug 2017 D	30,000,000	2017/05/08	2017/08/18	10.38
15243	BNP Paribas Issuance B.V. - AAC Tech Euro Wts Apr 2018 A	120,000,000	2017/05/09	2018/04/04	30.00
15249	BNP Paribas Issuance B.V. - AAC Tech Euro Wts Jul 2018 B	120,000,000	2017/05/09	2018/07/04	30.00
15233	BNP Paribas Issuance B.V. - Tencent Hldgs Eu Wt Jan 2018 C	30,000,000	2017/05/09	2018/01/03	39.00
15241	BNP Paribas Issuance B.V. - ZTE European Wts Feb 2018 B	70,000,000	2017/05/09	2018/02/02	17.50
15165	Credit Suisse AG - AIA European Warrants Dec 2017 B	70,000,000	2017/05/09	2017/12/22	10.50
15218	Credit Suisse AG - BAIC Motor European Warrants Dec 2018 A	70,000,000	2017/05/09	2018/12/28	17.50
15220	Credit Suisse AG - CSOP A50 ETF European Warrants Sep 2017 A	40,000,000	2017/05/09	2017/09/29	10.40
15219	Credit Suisse AG - A50 China European Warrants Nov 2017 A	40,000,000	2017/05/09	2017/11/08	10.00
15216	Credit Suisse AG - Tencent Holdings European Wts Feb 2018 A	150,000,000	2017/05/09	2018/02/28	37.50
15217	Credit Suisse AG - Tencent Holdings European Wts Jun 2018 A	150,000,000	2017/05/09	2018/06/29	37.50
15250	Goldman Sachs SP (Asia) - China Life Euro Wts Nov 2017 A	80,000,000	2017/05/09	2017/11/21	12.00
15254	Goldman Sachs SP (Asia) - CNOOC European Warrants Oct 2017 A	80,000,000	2017/05/09	2017/10/24	12.00
15213	HK Bank - AAC Tech European Warrants Apr 2018 A	150,000,000	2017/05/09	2018/04/30	37.50
15210	HK Bank - Evergrande European Warrants Nov 2018 A	100,000,000	2017/05/09	2018/11/28	15.00
15209	HK Bank - Ping An European Warrants Oct 2017 B	68,000,000	2017/05/09	2017/10/31	10.20
15207	HK Bank - Ping An European Warrants Nov 2017 A	40,000,000	2017/05/09	2017/11/30	10.00
15166	J P Morgan SP BV - Sinopec Corp European Warrants Oct 2017 B	100,000,000	2017/05/09	2017/10/03	15.10
15168	J P Morgan SP BV - PetroChina European Warrants Oct 2017 B	100,000,000	2017/05/09	2017/10/03	15.40
15215	J P Morgan SP BV - Sunny Optical European Warrants Oct 2017A	80,000,000	2017/05/09	2017/10/03	39.84
15171	J P Morgan SP BV - Tencent European Warrants Mar 2019 A	200,000,000	2017/05/09	2019/03/29	50.20
15175	Macquarie Bank Ltd. - AAC Tech European Wts Jul 2018 B	30,000,000	2017/05/09	2018/07/04	12.69
15174	Macquarie Bank Ltd. - China Mobile European Wts Dec 2017 C	24,000,000	2017/05/09	2017/12/04	10.01

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15179	Macquarie Bank Ltd. - Kingsoft European Warrants Jan 2018 A	40,000,000	2017/05/09	2018/01/03 10.00
15181	SG Issuer - AAC Tech European Warrants Apr 2018 B	70,000,000	2017/05/09	2018/04/06 17.50
15172	SG Issuer - AIA European Warrants Jan 2018 A	80,000,000	2017/05/09	2018/01/04 20.00
15183	SG Issuer - CKI Holdings European Warrants Dec 2017 A	24,000,000	2017/05/09	2017/12/05 10.08
15190	SG Issuer - CRRC European Warrants Dec 2017 A	18,000,000	2017/05/09	2017/12/05 10.08
15193	SG Issuer - Greatwall Motor European Warrants Dec 2017 A	13,000,000	2017/05/09	2017/12/05 10.01
15184	SG Issuer - China Vanke European Warrants Jan 2018 A	63,000,000	2017/05/09	2018/01/04 10.08
15202	SG Issuer - Zijin Mining European Warrants Dec 2017 A	32,000,000	2017/05/09	2017/12/05 10.08
15225	UBS AG - AAC Tech European Warrants Mar 2018 B	100,000,000	2017/05/09	2018/03/05 25.00
15223	UBS AG - CC Bank European Warrants Sep 2017 A	100,000,000	2017/05/09	2017/09/22 15.00
15221	UBS AG - Ping An European Warrants Nov 2017 A	100,000,000	2017/05/09	2017/11/22 15.00
15227	UBS AG - Sunny Optical European Warrants Nov 2017 A	20,000,000	2017/05/09	2017/11/08 10.94
15230	UBS AG - Sunny Optical European Warrants Nov 2018 A	100,000,000	2017/05/09	2018/11/26 25.00
15293	BNP Paribas Issuance B.V. - Meitu European Warrants Jan18A	100,000,000	2017/05/10	2018/01/03 25.00
15294	BNP Paribas Issuance B.V. - Meitu European Warrants Jul18A	100,000,000	2017/05/10	2018/07/04 33.00
15336	Credit Suisse AG - AAC Tech European Warrants Mar 2018 B	100,000,000	2017/05/10	2018/03/29 25.00
15339	Credit Suisse AG - ASM Pacific European Warrants Dec 2017 A	100,000,000	2017/05/10	2017/12/29 25.00
15334	Credit Suisse AG - China Life European Warrants Nov 2017 A	80,000,000	2017/05/10	2017/11/28 12.00
15355	Goldman Sachs SP (Asia) - HSBC European Warrants Nov 2017 A	80,000,000	2017/05/10	2017/11/27 12.00
15349	Goldman Sachs Sp (Asia) - ICBC European Warrants Nov 2017 A	80,000,000	2017/05/10	2017/11/21 12.00
15353	Goldman Sachs SP (Asia) - Tencent European Put Wt Oct 2017 E	150,000,000	2017/05/10	2017/10/26 22.50
15345	J P Morgan SP BV - Galaxy Ent European Warrants Dec 2017 B	100,000,000	2017/05/10	2017/12/04 30.20
15343	J P Morgan SP BV - HSBC European Put Warrants Dec 2017 C	100,000,000	2017/05/10	2017/12/04 25.10
15298	J P Morgan SP BV - IGG European Warrants Nov 2017 A	50,000,000	2017/05/10	2017/11/09 15.50
15297	J P Morgan SP BV - Meitu European Warrants Nov 2017 A	50,000,000	2017/05/10	2017/11/09 17.30
15273	Macquarie Bank Ltd. - CKH European Warrants Dec 2017 A	15,000,000	2017/05/10	2017/12/04 10.01
15274	Macquarie Bank Ltd. - CKH European Warrants Jan 2018 A	33,000,000	2017/05/10	2018/01/03 10.07
15279	Macquarie Bank Ltd. - CKI Holdings European Warrants Mar18A	23,000,000	2017/05/10	2018/03/12 10.01
15290	Macquarie Bank Ltd. - Meitu European Warrants May 2018 A	37,000,000	2017/05/10	2018/05/02 10.25
15277	Macquarie Bank Ltd. - Yanzhou Coal European Wts Jan 2018 B	12,000,000	2017/05/10	2018/01/03 10.34
15300	SG Issuer - CCB European Warrants Oct 2017 A	60,000,000	2017/05/10	2017/10/06 12.00
15302	SG Issuer - CCB European Put Warrants Nov 2017 A	60,000,000	2017/05/10	2017/11/03 22.50
15307	SG Issuer - CKH European Warrants Dec 2017 B	30,000,000	2017/05/10	2017/12/05 11.85
15309	SG Issuer - CKH European Put Warrants Dec 2017 C	20,000,000	2017/05/10	2017/12/05 10.40
15299	SG Issuer - CKP European Warrants Nov 2017 A	50,000,000	2017/05/10	2017/11/03 10.00
15305	SG Issuer - China Life European Warrants Dec 2017 C	12,000,000	2017/05/10	2017/12/05 10.08
15306	SG Issuer - CP&CC European Warrants Nov 2017 A	60,000,000	2017/05/10	2017/11/03 12.00
15257	SG Issuer - HSI European Put Warrants Nov 2017 B	150,000,000	2017/05/10	2017/11/29 37.50
15272	SG Issuer - HSI European Put Warrants Dec 2017 E	150,000,000	2017/05/10	2017/12/28 37.50
15310	SG Issuer - MTRC European Warrants Jan 2018 A	31,000,000	2017/05/10	2018/01/04 10.08
15313	SG Issuer - NewWorld Dev Eu Wt Jan 2018 A	15,000,000	2017/05/10	2018/01/04 10.05
15314	SG Issuer - Petch European Warrants Dec 2017 A	60,000,000	2017/05/10	2017/12/05 15.00
15315	SG Issuer - Tencent European Warrants May 2018 A	200,000,000	2017/05/10	2018/05/04 50.00
15324	UBS AG - China Coal European Warrants Aug 2018 A	15,000,000	2017/05/10	2018/08/21 10.02

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15327	UBS AG - Country Garden European Warrants Dec 2017 A	20,000,000	2017/05/10	2017/12/18 14.02
15332	UBS AG - China Mobile European Warrants Oct 2017 A	100,000,000	2017/05/10	2017/10/26 21.80
15317	UBS AG - Henganintl European Warrants Feb 2018 A	20,000,000	2017/05/10	2018/02/27 10.30
15330	UBS AG - Hang Seng Bank European Warrants Dec 2017 A	15,000,000	2017/05/10	2017/12/18 10.35
15333	UBS AG - PetroChina European Warrants Oct 2017 A	40,000,000	2017/05/10	2017/10/26 11.80
14532 #	HK Bank - AAC Tech European Warrants Oct 2017 C	100,000,000	2017/05/10	2017/10/03 17.90
14585 #	Credit Suisse AG - AAC Tech European Warrants Dec 2017 B	40,000,000	2017/05/10	2017/12/29 10.40
10463	BNP Paribas Issuance B.V. - USD/CAD European Wts Dec 2017A	50,000,000	2017/05/11	2017/12/18 13.00
10464	BNP Paribas Issuance B.V. - USD/CAD European Put Wts Dec17B	50,000,000	2017/05/11	2017/12/18 13.00
10459	BNP Paribas Issuance B.V. - USD/CNH European Wts Dec 2017A	50,000,000	2017/05/11	2017/12/18 13.00
10461	BNP Paribas Issuance B.V. - USD/CNH European Wts Mar 2018A	50,000,000	2017/05/11	2018/03/19 19.50
10460	BNP Paribas Issuance B.V. - USD/CNH European Put Wts Dec17B	50,000,000	2017/05/11	2017/12/18 12.50
10462	BNP Paribas Issuance B.V. - USD/CNH European Put Wts Mar18B	50,000,000	2017/05/11	2018/03/19 15.50
15417	Credit Suisse AG - CHALCO European Wts Nov 2017 A	40,000,000	2017/05/11	2017/11/10 10.00
15412	Credit Suisse AG - Henganintl European Warrants Nov 2017 A	40,000,000	2017/05/11	2017/11/10 11.20
15411	Credit Suisse AG - Meitu European Warrants Nov 2017 A	70,000,000	2017/05/11	2017/11/10 18.90
15406	Credit Suisse AG - PetroChina European Warrants Nov 2017 A	40,000,000	2017/05/11	2017/11/02 10.00
15396	Credit Suisse AG - Tencent Holdings European Wts Dec 2017 C	150,000,000	2017/05/11	2017/12/29 37.50
15398	Credit Suisse AG - Tencent Holdings European Wts Feb 2018 B	150,000,000	2017/05/11	2018/02/28 37.50
15401	Credit Suisse AG - Tencent Holdings Euro Put Wts Oct 2017 F	150,000,000	2017/05/11	2017/10/31 23.25
15416	Credit Suisse AG - Zhaojin Mining European Warrants Nov 17 A	20,000,000	2017/05/11	2017/11/10 11.60
15376	HK Bank - AAC Tech European Put Warrants Feb 2018 B	80,000,000	2017/05/11	2018/02/28 20.00
15373	HK Bank - AAC Tech European Put Warrants Jun 2018 B	80,000,000	2017/05/11	2018/06/26 16.80
15378	HK Bank - Sunny Optical European Warrants Nov 2017 A	20,000,000	2017/05/11	2017/11/30 12.00
15432	J P Morgan SP BV - HKEX European Warrants Feb 2018 A	200,000,000	2017/05/11	2018/02/02 30.00
15382	Macquarie Bank Ltd. - China Mobile European Wts Oct 2017 B	40,000,000	2017/05/11	2017/10/04 10.00
15380	Macquarie Bank Ltd. - CNBM European Warrants Dec 2017 C	16,000,000	2017/05/11	2017/12/04 10.00
15379	Macquarie Bank Ltd. - Tencent European Put Wts Dec 2017 B	10,000,000	2017/05/11	2017/12/04 10.00
15385	SG Issuer - CHALCO European Warrants Jan 2018 A	20,000,000	2017/05/11	2018/01/04 10.00
15360	SG Issuer - BOCL European Warrants Jan 2018 A	60,000,000	2017/05/11	2018/01/04 15.00
15363	SG Issuer - CITIC Bank European Warrants Dec 2017 A	33,000,000	2017/05/11	2017/12/05 10.07
15368	SG Issuer - CMB European Warrants Apr 2018 A	100,000,000	2017/05/11	2018/04/06 15.00
15369	SG Issuer - Minsheng Bank European Warrants Jan 2018 A	20,000,000	2017/05/11	2018/01/04 10.00
15392	SG Issuer - CMob European Put Warrants Dec 2017 B	60,000,000	2017/05/11	2017/12/05 20.10
15393	SG Issuer - CNBM European Warrants Jan 2018 A	20,000,000	2017/05/11	2018/01/04 10.80
15395	SG Issuer - HSBC European Put Warrants Nov 2017 A	80,000,000	2017/05/11	2017/11/03 14.80
15372	SG Issuer - ICBC European Warrants Dec 2017 B	60,000,000	2017/05/11	2017/12/05 15.30
15429	UBS AG - IGG European Warrants Nov 2017 A	50,000,000	2017/05/11	2017/11/10 16.40
15487	Credit Suisse AG - AAC Tech European Warrants Nov 2018 A	100,000,000	2017/05/12	2018/11/27 25.00
15510	Credit Suisse AG - Anhui Conch European Warrants Dec 2017 A	50,000,000	2017/05/12	2017/12/04 12.50
15500	Credit Suisse AG - Angang Steel European Warrants Nov 2017 A	25,000,000	2017/05/12	2017/11/13 10.00
15490	Credit Suisse AG - China Cinda European Warrants Dec 2017 B	40,000,000	2017/05/12	2017/12/04 10.00
15508	Credit Suisse AG - CKH Holdings European Warrants Dec 2017 A	40,000,000	2017/05/12	2017/12/04 10.00
15488	Credit Suisse AG - CM Bank European Warrants Mar 2018 A	70,000,000	2017/05/12	2018/03/26 10.50

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15503	Credit Suisse AG - Ch Molybdenum European Warrants Nov 2017A	40,000,000	2017/05/12	2017/11/13	10.00
15509	Credit Suisse AG - Sinopec Corp European Warrants Oct 2017 B	50,000,000	2017/05/12	2017/10/12	10.00
15485	Credit Suisse AG - HSBC European Wts Sep 2017 D	100,000,000	2017/05/12	2017/09/08	15.00
15499	Credit Suisse AG - HTSC European Warrants Apr 2018 A	40,000,000	2017/05/12	2018/04/27	10.00
15486	Credit Suisse AG - Tencent Holdings European Wts Aug 2017 C	50,000,000	2017/05/12	2017/08/30	27.00
15514	Goldman Sachs SP (Asia) - BOCL European Warrants Dec 2017 A	80,000,000	2017/05/12	2017/12/20	12.00
15515	Goldman Sachs SP (Asia) - China Mobile Euro Wts Oct 2017 A	80,000,000	2017/05/12	2017/10/26	14.16
15520	J P Morgan SP BV - AIA European Warrants Jan 2018 A	100,000,000	2017/05/12	2018/01/03	25.00
15528	J P Morgan SP BV - CITIC Bank European Warrants Dec 2017 A	100,000,000	2017/05/12	2017/12/29	15.10
15526	J P Morgan SP BV - CNBM European Warrants Dec 2017 A	60,000,000	2017/05/12	2017/12/04	19.20
15525	J P Morgan SP BV - Sinopec Corp European Warrants Dec 2017 B	100,000,000	2017/05/12	2017/12/04	25.00
15523	J P Morgan SP BV - PetroChina European Warrants Nov 2017 A	100,000,000	2017/05/12	2017/11/02	15.10
15531	J P Morgan SP BV - PSBC European Warrants Jan 2018 A	40,000,000	2017/05/12	2018/01/03	10.88
15448	Macquarie Bank Ltd. - IGG European Warrants May 2018 A	38,000,000	2017/05/12	2018/05/14	10.07
15449	Macquarie Bank Ltd. - Tencent European Warrants Dec 2017 C	34,000,000	2017/05/12	2017/12/04	10.10
15450	Macquarie Bank Ltd. - Tencent European Warrants Dec 2017 D	18,000,000	2017/05/12	2017/12/04	10.06
15439	SG Issuer - CNOOC European Warrants Dec 2017 B	20,000,000	2017/05/12	2017/12/05	12.80
15452	SG Issuer - China Oilfield European Warrants Oct 2018 A	100,000,000	2017/05/12	2018/10/04	15.00
15438	SG Issuer - CP&CC European Warrants Dec 2017 A	50,000,000	2017/05/12	2017/12/05	21.00
15457	SG Issuer - CSOP A50 ETF European Warrants Dec 2017 A	20,000,000	2017/05/12	2017/12/05	10.00
15440	SG Issuer - Galaxy Ent European Warrants Dec 2017 A	60,000,000	2017/05/12	2017/12/05	25.20
15469	SG Issuer - HS H-SHARE European Warrants Dec 2017 A	25,000,000	2017/05/12	2017/12/05	10.00
15441	SG Issuer - JIANG European Warrants May 2018 A	80,000,000	2017/05/12	2018/05/04	20.00
15454	SG Issuer - Meitu European Warrants Nov 2017 A	50,000,000	2017/05/12	2017/11/13	12.75
15442	SG Issuer - Petch European Warrants Jan 2018 A	50,000,000	2017/05/12	2018/01/04	20.50
15446	SG Issuer - Sands China European Warrants Nov 2017 A	60,000,000	2017/05/12	2017/11/03	12.60
15456	SG Issuer - Wynn European Warrants Jan 2018 A	60,000,000	2017/05/12	2018/01/04	15.00
15471	UBS AG - Galaxy Ent European Warrants Aug 2017 B	70,000,000	2017/05/12	2017/08/28	10.57
15473	UBS AG - Galaxy Ent European Warrants Sep 2017 A	50,000,000	2017/05/12	2017/09/04	13.80
15435	UBS AG - HSBC European Warrants Sep 2017 A	100,000,000	2017/05/12	2017/09/04	15.00
15479	UBS AG - HSBC European Put Warrants Aug 2017 D	100,000,000	2017/05/12	2017/08/24	16.30
15483	UBS AG - Meitu European Warrants Nov 2017 A	70,000,000	2017/05/12	2017/11/13	18.41
15480	UBS AG - Sands China European Warrants Sep 2017 C	70,000,000	2017/05/12	2017/09/01	10.50
15540	BOCI Asia Ltd. - AIA European Warrants Oct 2017 B	200,000,000	2017/05/15	2017/10/27	37.40
15553	BOCI Asia Ltd. - AIA European Put Warrants Nov 2017 A	100,000,000	2017/05/15	2017/11/20	25.20
15586	BOCI Asia Ltd. - BOCL European Warrants Jan 2018 A	100,000,000	2017/05/15	2018/01/24	15.00
15585	BOCI Asia Ltd. - CC Bank European Warrants Sep 2017 A	100,000,000	2017/05/15	2017/09/22	15.00
15538	BOCI Asia Ltd. - Galaxy Ent European Warrants Nov 2017 A	100,000,000	2017/05/15	2017/11/20	27.20
15536	BOCI Asia Ltd. - HSBC European Put Warrants Nov 2017 A	200,000,000	2017/05/15	2017/11/27	50.60
15539	BOCI Asia Ltd. - PetroChina European Warrants Oct 2017 A	100,000,000	2017/05/15	2017/10/24	20.20
15587	BOCI Asia Ltd. - Tencent Holdings European Wts Nov 2017 B	200,000,000	2017/05/15	2017/11/30	128.60
15581	BOCI Asia Ltd. - Tencent Holdings European Wts Feb 2018 A	200,000,000	2017/05/15	2018/02/27	50.00
15584	BOCI Asia Ltd. - Tencent Holdings European Wts Apr 2018 A	200,000,000	2017/05/15	2018/04/23	50.00
15588	Credit Suisse AG - AIA European Warrants Jan 2018 A	70,000,000	2017/05/15	2018/01/03	17.50

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15606	Goldman Sachs SP (Asia) - BOCL European Warrants Jan 2018 A	80,000,000	2017/05/15	2018/01/23 12.00
15608	Goldman Sachs SP (Asia) - HKEX European Put Wts Sep 2017 D	100,000,000	2017/05/15	2017/09/26 15.00
15604	Goldman Sachs SP (Asia) - Tencent European Wt Jul 2018 A	200,000,000	2017/05/15	2018/07/27 30.00
15567	HK Bank - AAC Tech European Warrants Nov 2017 B	180,000,000	2017/05/15	2017/11/29 39.60
15568	HK Bank - AAC Tech European Warrants Dec 2017 B	180,000,000	2017/05/15	2017/12/20 50.40
15561	HK Bank - AAC Tech European Warrants Jan 2018 B	180,000,000	2017/05/15	2018/01/29 36.00
15558	HK Bank - Galaxy Ent European Warrants Nov 2017 A	40,000,000	2017/05/15	2017/11/30 12.00
15559	HK Bank - Sands China European Warrants Oct 2017 B	68,000,000	2017/05/15	2017/10/23 10.20
15592	J P Morgan SP BV - CAM CSI300 European Warrants Apr 2018 A	100,000,000	2017/05/15	2018/04/03 25.00
15593	J P Morgan SP BV - Haitong Sec European Warrants Aug 2018 A	100,000,000	2017/05/15	2018/08/13 15.00
15575	Macquarie Bank Ltd. - PetroChina European Wts Dec 2017 A	18,000,000	2017/05/15	2017/12/04 10.01
15577	Macquarie Bank Ltd. - Ping An European Warrants Apr 2018 A	40,000,000	2017/05/15	2018/04/04 10.04
15576	Macquarie Bank Ltd. - Tencent European Warrants Dec 2017 E	9,000,000	2017/05/15	2017/12/04 10.02
15574	Macquarie Bank Ltd. - Zhaojin Mining Euro Wts May 2018 A	8,000,000	2017/05/15	2018/05/02 10.44
15555	SG Issuer - AAC Tech European Warrants Jan 2018 A	70,000,000	2017/05/15	2018/01/04 17.50
15569	SG Issuer - AAC Tech European Warrants Jan 2018 B	70,000,000	2017/05/15	2018/01/04 17.50
15570	SG Issuer - Anhui Conch European Warrants Jan 2018 A	40,000,000	2017/05/15	2018/01/04 10.00
15557	SG Issuer - Galaxy Ent European Warrants Sep 2017 A	70,000,000	2017/05/15	2017/09/05 11.20
15572	SG Issuer - ICBC European Put Wt Dec 2017 C	60,000,000	2017/05/15	2017/12/05 15.00
15602	UBS AG - AIA European Warrants Dec 2017 B	100,000,000	2017/05/15	2017/12/11 25.20
15596	UBS AG - BOCL European Warrants Dec 2017 A	70,000,000	2017/05/15	2017/12/20 10.50
15598	UBS AG - CITIC Bank European Warrants Dec 2017 A	70,000,000	2017/05/15	2017/12/19 10.85
15595	UBS AG - ICBC European Warrants Nov 2017 A	70,000,000	2017/05/15	2017/11/27 10.99
14726 #	Credit Suisse AG - Tencent Holdings European Wts Oct 2017 E	100,000,000	2017/05/15	2017/10/27 13.60
15619	BOCI Asia Ltd. - BOC HK European Warrants Jan 2018 A	100,000,000	2017/05/16	2018/01/24 15.80
15620	BOCI Asia Ltd. - CM Bank European Warrants Mar 2018 A	100,000,000	2017/05/16	2018/03/26 15.10
15613	BOCI Asia Ltd. - CNOOC European Warrants Nov 2017 B	100,000,000	2017/05/16	2017/11/20 36.20
15614	BOCI Asia Ltd. - Galaxy Ent European Put Warrants Nov 2017 B	100,000,000	2017/05/16	2017/11/20 25.40
15618	BOCI Asia Ltd. - Ping An European Warrants Nov 2017 A	200,000,000	2017/05/16	2017/11/20 52.20
15657	Credit Suisse AG - Tencent Holdings European Wts Aug 2017 D	50,000,000	2017/05/16	2017/08/28 16.25
15677	Goldman Sachs SP (Asia) - HSI European Put Wts Sep 2017 E	200,000,000	2017/05/16	2017/09/28 30.00
15674	Goldman Sachs SP (Asia) - PetroChina European Wts Oct 2017 A	80,000,000	2017/05/16	2017/10/26 12.00
15664	Goldman Sachs SP (Asia) - Tencent European Put Wt Oct 2017 F	150,000,000	2017/05/16	2017/10/27 22.50
15650	HK Bank - HSI European Warrants Dec 2017 A	150,000,000	2017/05/16	2017/12/28 22.50
15651	HK Bank - HSI European Warrants Dec 2017 B	150,000,000	2017/05/16	2017/12/28 25.50
15648	HK Bank - HSI European Warrants Apr 2018 A	150,000,000	2017/05/16	2018/04/27 22.50
15652	HK Bank - HSI European Put Warrants Sep 2017 D	150,000,000	2017/05/16	2017/09/28 22.50
15653	HK Bank - HSI European Put Warrants Dec 2017 C	150,000,000	2017/05/16	2017/12/28 22.50
15660	J P Morgan SP BV - CKH European Warrants Dec 2017 A	80,000,000	2017/05/16	2017/12/29 20.32
15658	J P Morgan SP BV - HKEX European Put Wts Dec 2017 B	200,000,000	2017/05/16	2017/12/29 30.80
15659	J P Morgan SP BV - HSI European Put Warrants Nov 2017 C	200,000,000	2017/05/16	2017/11/29 50.40
15654	Macquarie Bank Ltd. - BYD European Warrants Jan 2018 A	27,000,000	2017/05/16	2018/01/03 10.02
15656	Macquarie Bank Ltd. - Lenovo European Warrants Jan 2018 B	40,000,000	2017/05/16	2018/01/03 10.00
15631	SG Issuer - CGS European Warrants Jan 2018 A	15,000,000	2017/05/16	2018/01/04 10.05

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15623	SG Issuer - China Overseas European Warrants Dec 2017 B	63,000,000	2017/05/16	2017/12/05 10.08
15639	SG Issuer - HKEX European Put Warrants Jan 2018 A	200,000,000	2017/05/16	2018/01/04 30.00
15633	SG Issuer - Haitong Sec European Warrants Sep 2018 A	60,000,000	2017/05/16	2018/09/05 10.20
15642	SG Issuer - Huaneng Power European Warrants Dec 2017 A	20,000,000	2017/05/16	2017/12/05 10.00
15624	SG Issuer - SMIC European Warrants Mar 2018 A	70,000,000	2017/05/16	2018/03/22 12.60
15643	SG Issuer - Tencent European Warrants Nov 2017 F	20,000,000	2017/05/16	2017/11/03 12.40
15645	SG Issuer - Tencent European Warrants Mar 2018 C	200,000,000	2017/05/16	2018/03/05 38.00
15630	SG Issuer - Tencent European Put Warrants Nov 2017 E	200,000,000	2017/05/16	2017/11/03 30.00
15681	UBS AG - CITIC Sec European Warrants Jul 2018 A	60,000,000	2017/05/16	2018/07/26 11.82
15684	UBS AG - Minsheng Bank European Warrants Oct 2017 A	60,000,000	2017/05/16	2017/10/30 11.52
15678	UBS AG - China Mobile European Put Warrants Nov 2017 B	50,000,000	2017/05/16	2017/11/15 18.30
15687	UBS AG - Sinopec Corp European Warrants Sep 2017 A	70,000,000	2017/05/16	2017/09/22 10.99
15689	UBS AG - HKEX European Warrants Sep 2017 D	50,000,000	2017/05/16	2017/09/04 18.45
15700	UBS AG - HSI European Warrants Apr 2018 A	200,000,000	2017/05/16	2018/04/27 30.20
15698	UBS AG - Ping An European Warrants Oct 2017 A	100,000,000	2017/05/16	2017/10/26 15.50
15691	UBS AG - Tencent Holdings European Warrants Feb 2018 A	300,000,000	2017/05/16	2018/02/02 75.00
15699	UBS AG - Tencent Holdings European Put Warrants Nov 2017 B	200,000,000	2017/05/16	2017/11/15 51.60
27990 #	UBS AG - HSI European Put Warrants Aug 2017 B	200,000,000	2017/05/16	2017/08/30 11.00
15716	BOCI Asia Ltd. - Ch Comm Cons European Warrants Nov 2018 A	100,000,000	2017/05/17	2018/11/21 18.30
15719	BOCI Asia Ltd. - HSBC European Warrants Nov 2017 B	200,000,000	2017/05/17	2017/11/28 30.20
15724	BOCI Asia Ltd. - HSI European Warrants Apr 2018 A	100,000,000	2017/05/17	2018/04/27 15.20
15726	BOCI Asia Ltd. - HSI European Put Warrants Sep 2017 D	100,000,000	2017/05/17	2017/09/28 15.20
15718	BOCI Asia Ltd. - Ping An European Warrants Nov 2017 B	200,000,000	2017/05/17	2017/11/02 30.40
15717	BOCI Asia Ltd. - Sands China European Put Wts Nov 2017 B	100,000,000	2017/05/17	2017/11/27 25.50
15742	Credit Suisse AG - Tencent Holdings European Wts Feb 2018 C	150,000,000	2017/05/17	2018/02/28 37.50
15743	Credit Suisse AG - Tencent Holdings Euro Put Wts Nov 2017 C	150,000,000	2017/05/17	2017/11/30 37.50
15744	Goldman Sachs SP (Asia) - AIA European Warrants Nov 2017 A	60,000,000	2017/05/17	2017/11/30 15.00
15748	Goldman Sachs SP (Asia) - Tencent European Wt Feb 2018 B	150,000,000	2017/05/17	2018/02/21 27.00
15769	J P Morgan SP BV - China Life European Warrants Jan 2018 B	100,000,000	2017/05/17	2018/01/02 15.00
15764	J P Morgan SP BV - HKEX European Warrants Oct 2017 D	100,000,000	2017/05/17	2017/10/03 23.30
15768	J P Morgan SP BV - HSI European Warrants Jan 2018 B	300,000,000	2017/05/17	2018/01/30 75.00
15767	J P Morgan SP BV - HSI European Put Warrants Dec 2017 D	300,000,000	2017/05/17	2017/12/28 46.20
15770	J P Morgan SP BV - Melco Int'l Dev European Wts Jan 2018 A	60,000,000	2017/05/17	2018/01/03 15.12
15763	J P Morgan SP BV - Tencent European Warrants Dec 2017 D	100,000,000	2017/05/17	2017/12/01 60.60
15736	J P Morgan SP BV - Tencent European Warrants Mar 2018 C	200,000,000	2017/05/17	2018/03/02 50.20
15702	Macquarie Bank Ltd. - AIA European Warrants Mar 2018 A	30,000,000	2017/05/17	2018/03/02 10.29
15737	Macquarie Bank Ltd. - Air China European Warrants Jun 2018 A	10,000,000	2017/05/17	2018/06/04 10.01
15740	Macquarie Bank Ltd. - ASM Pacific European Wts Apr 2019 A	23,000,000	2017/05/17	2019/04/16 10.01
15739	Macquarie Bank Ltd. - CPIC European Warrants Jun 2018 A	40,000,000	2017/05/17	2018/06/04 10.00
15741	Macquarie Bank Ltd. - HKEX European Warrants Dec 2017 A	40,000,000	2017/05/17	2017/12/04 10.00
15753	Macquarie Bank Ltd. - HSBC European Warrants Dec 2017 B	10,000,000	2017/05/17	2017/12/04 10.98
15727	SG Issuer - HKEX European Warrants Oct 2017 D	30,000,000	2017/05/17	2017/10/03 10.05
15703	SG Issuer - HSCEI European Put Warrants Jan 2018 A	150,000,000	2017/05/17	2018/01/30 37.50
15708	SG Issuer - HSI European Put Warrants Nov 2017 C	150,000,000	2017/05/17	2017/11/29 37.50

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15712	SG Issuer - HSI European Put Warrants Mar 2018 C	150,000,000	2017/05/17	2018/03/28	37.50
15728	SG Issuer - Ping An European Put Warrants Dec 2017 B	80,000,000	2017/05/17	2017/12/05	20.00
15729	SG Issuer - Tencent European Warrants Feb 2018 A	200,000,000	2017/05/17	2018/02/05	50.00
15732	SG Issuer - Tencent European Warrants Apr 2018 B	200,000,000	2017/05/17	2018/04/06	50.00
15751	UBS AG - HSI European Warrants Nov 2017 A	200,000,000	2017/05/17	2017/11/29	30.80
15749	UBS AG - Tencent Holdings European Warrants Apr 2018 A	300,000,000	2017/05/17	2018/04/16	75.00
14936 #	UBS AG - Tencent Holdings European Put Warrants Nov 2017 A	150,000,000	2017/05/17	2017/11/03	12.00
15803	BNP Paribas Issuance B.V. - Ping An European Wt Nov 2017 A	70,000,000	2017/05/18	2017/11/02	10.50
15800	BNP Paribas Issuance B.V. - Ping An European Wt Dec 2017 A	70,000,000	2017/05/18	2017/12/04	12.60
15807	BNP Paribas Issuance B.V. - Ping An European Wt Jun 2018 A	50,000,000	2017/05/18	2018/06/04	13.00
15793	BNP Paribas Issuance B.V. - Tencent Hldgs Eu Wt Mar 2018 B	100,000,000	2017/05/18	2018/03/02	21.00
15794	BNP Paribas Issuance B.V. - Tencent Hldgs Eu Wt May 2018 A	100,000,000	2017/05/18	2018/05/03	22.00
15809	BNP Paribas Issuance B.V. - Tencent Hldgs Eu Wt Aug 2018 C	100,000,000	2017/05/18	2018/08/02	26.00
15799	BNP Paribas Issuance B.V. - Tencent Hldgs Eu Wt Nov 2018 A	100,000,000	2017/05/18	2018/11/02	25.00
15811	Credit Suisse AG - HKEX European Warrants Oct 2017 C	50,000,000	2017/05/18	2017/10/03	12.50
15810	Credit Suisse AG - Techtronic European Warrants Nov 2017 A	50,000,000	2017/05/18	2017/11/17	12.50
15775	Goldman Sachs SP (Asia) - HSBC European Warrants Oct 2017 A	80,000,000	2017/05/18	2017/10/26	12.00
15827	Goldman Sachs SP (Asia) - HSBC European Put Wts Oct 2017 B	80,000,000	2017/05/18	2017/10/26	12.00
15828	Goldman Sachs SP (Asia) - HSI European Put Wts Dec 2017 B	200,000,000	2017/05/18	2017/12/28	30.00
15830	Goldman Sachs SP (Asia) - HSI European Put Wts Dec 2017 C	200,000,000	2017/05/18	2017/12/28	30.00
15824	Goldman Sachs SP (Asia) - Tencent European Wt Sep 2017 I	30,000,000	2017/05/18	2017/09/26	10.50
15826	Goldman Sachs SP (Asia) - Tencent European Wt Oct 2017 G	30,000,000	2017/05/18	2017/10/26	10.50
15823	Goldman Sachs SP (Asia) - Tencent European Wt Apr 2018 A	150,000,000	2017/05/18	2018/04/26	39.30
15786	Haitong Int'l Sec - IGG European Warrants Nov 2017 A	80,000,000	2017/05/18	2017/11/02	20.00
15789	Haitong Int'l Sec - Meitu European Warrants Nov 2017 A	70,000,000	2017/05/18	2017/11/02	14.98
15791	Haitong Int'l Sec - Meitu European Warrants Mar 2018 A	80,000,000	2017/05/18	2018/03/28	28.40
15785	Haitong Int'l Sec - Tencent European Warrants Jun 2018 A	200,000,000	2017/05/18	2018/06/25	39.40
15784	Haitong Int'l Sec - Tencent European Warrants Aug 2018 A	200,000,000	2017/05/18	2018/08/08	57.20
15788	Haitong Int'l Sec - Zoomlion European Warrants Dec 2017 A	25,000,000	2017/05/18	2017/12/29	12.23
15821	J P Morgan SP BV - Ping An European Put Warrants Nov 2017 B	100,000,000	2017/05/18	2017/11/01	15.00
15822	J P Morgan SP BV - SPDR Gold Trust European Wts Dec 2017 A	20,000,000	2017/05/18	2017/12/05	10.12
15816	J P Morgan SP BV - Tencent European Put Warrants Nov 2017 E	200,000,000	2017/05/18	2017/11/01	30.40
15776	Macquarie Bank Ltd. - China Cinda European Wts Mar 2018 A	27,000,000	2017/05/18	2018/03/02	10.07
15812	Macquarie Bank Ltd. - HKEX European Warrants Dec 2017 B	11,500,000	2017/05/18	2017/12/04	10.02
15777	Macquarie Bank Ltd. - Meitu European Warrants Dec 2017 A	36,000,000	2017/05/18	2017/12/04	10.30
15778	Macquarie Bank Ltd. - Sands China European Wts Dec 2017 A	40,000,000	2017/05/18	2017/12/04	10.00
15792	SG Issuer - China Life European Warrants Jan 2018 B	120,000,000	2017/05/18	2018/01/04	18.00
15772	SG Issuer - China Life European Put Warrants Jan 2018 A	100,000,000	2017/05/18	2018/01/04	15.00
15783	SG Issuer - HSI European Warrants Feb 2018 B	150,000,000	2017/05/18	2018/02/27	37.50
15813	UBS AG - CGS European Warrants Nov 2017 B	20,000,000	2017/05/18	2017/11/17	10.14
15814	UBS AG - China Tel European Warrants Nov 2017 A	70,000,000	2017/05/18	2017/11/23	10.50
15848	BOCI Asia Ltd. - Tencent Holdings European Put Wts Oct 2017 F	100,000,000	2017/05/19	2017/10/26	15.00
15847	BOCI Asia Ltd. - Tencent Holdings European Put Wts Dec 2017 C	100,000,000	2017/05/19	2017/12/28	15.00
15843	BNP Paribas Issuance B.V. - CKH European Wts Feb 2018 A	40,000,000	2017/05/19	2018/02/02	10.00

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		發行單位	上市日期	到期日(百萬港元)	
15841	BNP Paribas Issuance B.V. - HSBC European Wts Feb 2018 A	50,000,000	2017/05/19	2018/02/02	14.00
15842	BNP Paribas Issuance B.V. - HSBC European Wts Jun 2018 A	50,000,000	2017/05/19	2018/06/04	14.00
15844	BNP Paribas Issuance B.V. - PetroCh Euro Wts Mar 2018 A	40,000,000	2017/05/19	2018/03/02	10.00
15877	Credit Suisse AG - Lenovo European Warrants Nov 2017 A	50,000,000	2017/05/19	2017/11/02	12.50
15875	Credit Suisse AG - Sunny Optical European Warrants Sep 2017A	25,000,000	2017/05/19	2017/09/29	14.50
15846	Credit Suisse AG - China Vanke European Warrants Dec 2017 A	70,000,000	2017/05/19	2017/12/29	10.50
15873	Goldman Sachs Sp (Asia) - ICBC European Warrants Nov 2017 B	80,000,000	2017/05/19	2017/11/27	20.00
15870	Goldman Sachs SP (Asia) - Tencent European Wt Nov 2017 D	150,000,000	2017/05/19	2017/11/30	37.50
15871	Goldman Sachs SP (Asia) - Tencent European Wt Jan 2018 A	150,000,000	2017/05/19	2018/01/31	37.50
15872	Goldman Sachs SP (Asia) - Tencent European Wt Feb 2018 C	150,000,000	2017/05/19	2018/02/28	37.50
15866	Haitong Int'l Sec - HSI European Warrants Jan 2018 C	200,000,000	2017/05/19	2018/01/30	50.00
15867	Haitong Int'l Sec - HSI European Warrants Mar 2018 D	200,000,000	2017/05/19	2018/03/28	50.00
15855	Haitong Int'l Sec - HSI European Put Warrants Sep 2017 E	150,000,000	2017/05/19	2017/09/28	22.50
15858	Haitong Int'l Sec - HSI European Put Warrants Dec 2017 B	150,000,000	2017/05/19	2017/12/28	22.50
15865	Haitong Int'l Sec - HSI European Put Warrants Dec 2017 C	150,000,000	2017/05/19	2017/12/28	30.15
15860	Haitong Int'l Sec - HSI European Put Warrants Mar 2018 C	150,000,000	2017/05/19	2018/03/28	26.85
15851	J P Morgan SP BV - AAC Tech European Put Warrants Dec 2017 A	50,000,000	2017/05/19	2017/12/29	12.55
15854	J P Morgan SP BV - IGG European Warrants Mar 2018 A	50,000,000	2017/05/19	2018/03/02	17.35
15834	Macquarie Bank Ltd. - Geely Auto European Put Ws Dec 2017 B	15,000,000	2017/05/19	2017/12/04	10.47
15836	Macquarie Bank Ltd. - IGG European Warrants Dec 2017 A	27,000,000	2017/05/19	2017/12/18	10.23
15839	SG Issuer - CSOP A50 ETF European Warrants Feb 2018 A	30,000,000	2017/05/19	2018/02/05	10.05
15837	SG Issuer - HKEX European Warrants Dec 2018 B	200,000,000	2017/05/19	2018/12/05	50.00
15831	SG Issuer - HSI European Warrants Nov 2017 D	150,000,000	2017/05/19	2017/11/29	22.50
15838	SG Issuer - Tencent European Put Warrants Apr 2018 C	200,000,000	2017/05/19	2018/04/06	30.00
15890	UBS AG - AAC Tech European Warrants Nov 2017 B	70,000,000	2017/05/19	2017/11/20	17.71
15879	UBS AG - AAC Tech European Warrants Dec 2017 A	70,000,000	2017/05/19	2017/12/29	13.86
15880	UBS AG - HSI European Warrants Jan 2018 B	200,000,000	2017/05/19	2018/01/30	50.00
15882	UBS AG - HSI European Put Warrants Dec 2017 A	200,000,000	2017/05/19	2017/12/28	50.00
15893	UBS AG - SMIC European Warrants Mar 2018 A	70,000,000	2017/05/19	2018/03/29	10.50
15878	UBS AG - SMIC European Warrants Apr 2018 A	60,000,000	2017/05/19	2018/04/23	15.00
28061 #	Credit Suisse AG - HKEX European Warrants Dec 2017 B	170,000,000	2017/05/19	2017/12/01	10.03
15926	BNP Paribas Issuance B.V. - CC Bank Euro Wts Jun 2018 A	40,000,000	2017/05/22	2018/06/04	10.00
15927	BNP Paribas Issuance B.V. - China Life Euro Wts Feb 2018 A	60,000,000	2017/05/22	2018/02/02	11.40
15929	BNP Paribas Issuance B.V. - CNOOC European Wts Oct 2017 C	40,000,000	2017/05/22	2017/10/04	11.20
15902	BNP Paribas Issuance B.V. - HSI European Wts Sep 2018 A	80,000,000	2017/05/22	2018/09/27	20.00
15901	BNP Paribas Issuance B.V. - HSI European Wts Dec 2018 A	80,000,000	2017/05/22	2018/12/28	20.80
15903	BNP Paribas Issuance B.V. - HSI European Wts Jun 2019 A	80,000,000	2017/05/22	2019/06/27	21.60
15905	BNP Paribas Issuance B.V. - HSI Euro Put Wts Mar 2018 D	80,000,000	2017/05/22	2018/03/28	20.80
15906	BNP Paribas Issuance B.V. - HSI Euro Put Wts Jun 2018 B	80,000,000	2017/05/22	2018/06/28	22.40
15908	BNP Paribas Issuance B.V. - Tencent Hldgs Eu Wt Jan 2018 D	40,000,000	2017/05/22	2018/01/03	12.80
15930	Credit Suisse AG - HSBC European Put Warrants Nov 2017 B	70,000,000	2017/05/22	2017/11/30	17.50
15947	Goldman Sachs SP (Asia) - China Life Euro Wts Oct 2017 B	80,000,000	2017/05/22	2017/10/27	12.00
15948	Goldman Sachs SP (Asia) - HKEX European Warrants Sep 2017 E	35,000,000	2017/05/22	2017/09/18	10.01
15899	Haitong Int'l Sec - Tencent European Put Warrants Oct 2017 E	150,000,000	2017/05/22	2017/10/30	22.50

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15896	Haitong Int'l Sec - Tencent European Put Warrants Dec 2017 A	150,000,000	2017/05/22	2017/12/28	22.50
15900	Haitong Int'l Sec - Tencent European Put Warrants Dec 2018 A	150,000,000	2017/05/22	2018/12/31	37.50
15961	J P Morgan SP BV - BOCL European Warrants Jan 2018 A	100,000,000	2017/05/22	2018/01/31	17.90
15956	J P Morgan SP BV - China Mob European Wts Oct 2017 C	100,000,000	2017/05/22	2017/10/30	15.20
15959	J P Morgan SP BV - GCL-Poly European Warrants Sep 2018 A	70,000,000	2017/05/22	2018/09/28	10.99
15960	J P Morgan SP BV - ICBC European Warrants Feb 2018 A	100,000,000	2017/05/22	2018/02/28	15.70
15953	J P Morgan SP BV - PetroChina European Put Warrants Dec 17 A	100,000,000	2017/05/22	2017/12/04	25.10
15952	J P Morgan SP BV - Tencent European Warrants Mar 2018 D	200,000,000	2017/05/22	2018/03/02	50.00
15917	Macquarie Bank Ltd. - Tencent European Warrants Dec 2017 G	40,000,000	2017/05/22	2017/12/04	10.60
15911	Macquarie Bank Ltd. - Tencent European Put Wts Dec 2017 F	40,000,000	2017/05/22	2017/12/04	10.00
15918	SG Issuer - Ch Mob European Warrants Jan 2018 A	70,000,000	2017/05/22	2018/01/04	10.50
15909	SG Issuer - Henganintl Eu Wt Dec 2017 A	20,000,000	2017/05/22	2017/12/05	10.00
15919	SG Issuer - HSBC European Put Warrants Dec 2017 D	80,000,000	2017/05/22	2017/12/05	20.40
15921	SG Issuer - Ping An European Warrants Oct 2017 C	100,000,000	2017/05/22	2017/10/06	15.00
15923	SG Issuer - Tencent European Warrants Oct 2017 G	20,000,000	2017/05/22	2017/10/06	10.00
15924	SG Issuer - Tencent European Put Warrants Dec 2017 D	200,000,000	2017/05/22	2017/12/05	50.00
15944	UBS AG - AAC Tech European Put Warrants Jan 2018 A	40,000,000	2017/05/22	2018/01/29	10.00
15945	UBS AG - China Life European Warrants Oct 2017 C	100,000,000	2017/05/22	2017/10/27	15.00
15931	UBS AG - HSBC European Warrants Nov 2017 A	100,000,000	2017/05/22	2017/11/27	15.20
15936	UBS AG - HSBC European Put Warrants Nov 2017 B	100,000,000	2017/05/22	2017/11/21	35.70
15941	UBS AG - Ping An European Put Warrants Nov 2017 B	70,000,000	2017/05/22	2017/11/21	17.57
15997	BNP Paribas Issuance B.V. - Meitu European Warrants Nov17A	100,000,000	2017/05/23	2017/11/02	24.00
15998	Credit Suisse AG - Tencent Holdings European Wts Jan 2018 B	150,000,000	2017/05/23	2018/01/31	37.50
16005	Goldman Sachs SP (Asia) - HSI European Warrants Dec 2017 D	200,000,000	2017/05/23	2017/12/28	30.00
16003	Goldman Sachs SP (Asia) - Tencent European Wt Aug 2017 G	40,000,000	2017/05/23	2017/08/28	13.04
15971	Haitong Int'l Sec - CRRG European Warrants Nov 2017 A	25,000,000	2017/05/23	2017/11/30	11.50
15969	Haitong Int'l Sec - HSBC European Warrants Jan 2018 A	100,000,000	2017/05/23	2018/01/22	25.00
15970	Haitong Int'l Sec - HSBC European Warrants Jun 2018 B	100,000,000	2017/05/23	2018/06/04	25.00
15973	Haitong Int'l Sec - Kingsoft European Warrants Mar 2018 A	80,000,000	2017/05/23	2018/03/28	20.00
15974	Haitong Int'l Sec - ND Paper European Warrants Dec 2018 A	100,000,000	2017/05/23	2018/12/20	22.00
15972	Haitong Int'l Sec - Sunny Optical European Warrants Dec 17 A	25,000,000	2017/05/23	2017/12/12	13.50
15967	Macquarie Bank Ltd. - CC Bank European Warrants Dec 2017 A	30,000,000	2017/05/23	2017/12/04	10.29
15986	Macquarie Bank Ltd. - CNOOC European Warrants Jan 2018 A	28,000,000	2017/05/23	2018/01/03	10.02
15980	Macquarie Bank Ltd. - China Shenhua European Wts Jul 2018 A	40,000,000	2017/05/23	2018/07/04	10.00
15976	Macquarie Bank Ltd. - GCL-Poly Energy European Wts Dec 2018 A	39,000,000	2017/05/23	2018/12/04	10.02
15978	Macquarie Bank Ltd. - NCI European Warrants Jun 2018 A	40,000,000	2017/05/23	2018/06/04	10.00
15989	SG Issuer - BOCL European Warrants Jun 2018 A	80,000,000	2017/05/23	2018/06/05	12.00
15988	SG Issuer - BOCL European Put Warrants Jan 2018 B	60,000,000	2017/05/23	2018/01/04	15.00
15991	SG Issuer - GF Sec European Warrants May 2018 A	50,000,000	2017/05/23	2018/05/04	12.50
15992	SG Issuer - HLand European Warrants Dec 2017 A	40,000,000	2017/05/23	2017/12/05	10.00
15975	SG Issuer - HSI European Warrants Feb 2018 C	150,000,000	2017/05/23	2018/02/27	37.50
15993	SG Issuer - HTSC European Warrants Feb 2018 A	67,000,000	2017/05/23	2018/02/15	10.05
15994	SG Issuer - PetroChina European Put Warrants Dec 2017 B	60,000,000	2017/05/23	2017/12/05	16.50
15996	SG Issuer - Wharf European Warrants Dec 2017 A	21,000,000	2017/05/23	2017/12/05	10.08

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股份 代號	衍生權證	上市時之		集資金額	
		發行單位	上市日期	到期日(百萬港元)	
16012	UBS AG - BYD European Warrants Oct 2017 A	40,000,000	2017/05/23	2017/10/03	10.16
16025	UBS AG - China Mobile European Warrants Sep 2017 B	100,000,000	2017/05/23	2017/09/27	15.20
16016	UBS AG - China Shenhua European Warrants Dec 2017 A	70,000,000	2017/05/23	2017/12/20	10.57
16017	UBS AG - Fosun Intl European Warrants Feb 2018 A	70,000,000	2017/05/23	2018/02/23	10.50
16022	UBS AG - HSBC European Warrants Nov 2017 C	100,000,000	2017/05/23	2017/11/22	25.30
16021	UBS AG - HSI European Warrants Dec 2017 C	200,000,000	2017/05/23	2017/12/28	30.40
16018	UBS AG - HSI European Put Warrants Nov 2017 B	200,000,000	2017/05/23	2017/11/29	35.20
16020	UBS AG - HSI European Put Warrants Dec 2017 B	200,000,000	2017/05/23	2017/12/28	30.00
15963	UBS AG - ICBC European Warrants Nov 2017 B	100,000,000	2017/05/23	2017/11/21	15.00
16024	UBS AG - Meitu European Warrants Dec 2017 A	70,000,000	2017/05/23	2017/12/18	17.50
16015	UBS AG - Tencent Holdings European Warrants Oct 2017 F	30,000,000	2017/05/23	2017/10/26	14.70
16027	UBS AG - Tencent Holdings European Warrants Apr 2018 B	300,000,000	2017/05/23	2018/04/09	75.00
16039	BOCI Asia Ltd. - AAC Tech European Warrants Feb 2018 B	100,000,000	2017/05/24	2018/02/26	25.00
16043	BOCI Asia Ltd. - AAC Tech European Warrants Apr 2018 A	100,000,000	2017/05/24	2018/04/10	19.70
16036	BOCI Asia Ltd. - CKH European Warrants Nov 2017 A	100,000,000	2017/05/24	2017/11/29	35.20
16038	BOCI Asia Ltd. - Meitu European Warrants Nov 2017 A	50,000,000	2017/05/24	2017/11/27	12.50
16044	Credit Suisse AG - CC Bank European Warrants Nov 2017 A	50,000,000	2017/05/24	2017/11/30	12.50
16053	Credit Suisse AG - Meitu European Warrants Nov 2017 B	70,000,000	2017/05/24	2017/11/23	18.20
16035	Macquarie Bank Ltd. - IGG European Warrants Mar 2018 A	23,000,000	2017/05/24	2018/03/16	10.01
16031	SG Issuer - CCB European Warrants Dec 2017 B	80,000,000	2017/05/24	2017/12/05	20.00
16033	SG Issuer - Link REIT European Warrants Jan 2018 A	25,000,000	2017/05/24	2018/01/04	10.00
16032	SG Issuer - Stanchart European Warrants Dec 2017 B	16,000,000	2017/05/24	2017/12/05	10.08
16034	SG Issuer - Tencent European Warrants Dec 2017 E	200,000,000	2017/05/24	2017/12/05	50.00
16054	UBS AG - Lenovo European Warrants Sep 2017 A	50,000,000	2017/05/24	2017/09/22	10.15
16056	UBS AG - Link REIT European Warrants Dec 2017 A	40,000,000	2017/05/24	2017/12/11	10.04
16055	UBS AG - Stanchart European Warrants Nov 2017 A	25,000,000	2017/05/24	2017/11/23	10.28
16078	BOCI Asia Ltd. - Tencent Holdings European Wts Nov 2017 C	30,000,000	2017/05/25	2017/11/01	23.31
16077	BOCI Asia Ltd. - Tencent Holdings European Wts Jun 2018 A	200,000,000	2017/05/25	2018/06/25	53.00
16080	BOCI Asia Ltd. - Tencent Holdings European Put Wts Dec 2017 D	100,000,000	2017/05/25	2017/12/04	25.10
16096	Credit Suisse AG - Tencent Holdings European Wts Sep 2017 F	50,000,000	2017/05/25	2017/09/26	30.00
16094	Credit Suisse AG - Tencent Holdings European Wts Nov 2017 E	150,000,000	2017/05/25	2017/11/30	37.50
16095	Credit Suisse AG - Tencent Holdings European Wts Jan 2018 C	150,000,000	2017/05/25	2018/01/31	37.50
16093	Credit Suisse AG - Tencent Holdings Euro Put Wts Nov 2017 D	150,000,000	2017/05/25	2017/11/24	37.50
16103	Goldman Sachs SP (Asia) - Greatwall Motor Eur Wts Jan 2018 A	30,000,000	2017/05/25	2018/01/02	16.47
16104	Goldman Sachs SP (Asia) - Haitong Sec Euro Wts Jan 2018 A	30,000,000	2017/05/25	2018/01/02	10.02
16101	Goldman Sachs SP (Asia) - Kingsoft European Wts Oct 2017 A	80,000,000	2017/05/25	2017/10/30	12.00
16099	Goldman Sachs SP (Asia) - Lenovo European Wts Sep 2017 A	80,000,000	2017/05/25	2017/09/25	12.00
16100	Goldman Sachs SP (Asia) - Tencent European Put Wt Nov 2017 E	150,000,000	2017/05/25	2017/11/30	37.50
16063	HK Bank - AIA European Warrants Oct 2017 B	80,000,000	2017/05/25	2017/10/24	14.40
16067	HK Bank - AIA European Put Warrants Nov 2017 A	40,000,000	2017/05/25	2017/11/30	10.00
16069	HK Bank - Ping An European Warrants Nov 2017 B	50,000,000	2017/05/25	2017/11/30	12.50
16072	HK Bank - Ping An European Put Warrants Nov 2017 C	40,000,000	2017/05/25	2017/11/30	10.00
16068	HK Bank - Tencent European Warrants Nov 2017 C	20,000,000	2017/05/25	2017/11/24	18.00
16073	HK Bank - Tencent European Warrants Dec 2017 C	100,000,000	2017/05/25	2017/12/29	25.00

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16061	HK Bank - Tencent European Put Warrants Nov 2017 B	100,000,000	2017/05/25	2017/11/08 15.00
16092	J P Morgan SP BV - CNOOC European Warrants Dec 2017 A	100,000,000	2017/05/25	2017/12/01 25.30
16089	J P Morgan SP BV - Tencent European Warrants Apr 2018 C	200,000,000	2017/05/25	2018/04/03 50.80
16088	J P Morgan SP BV - Tencent European Warrants Jun 2018 A	200,000,000	2017/05/25	2018/06/01 50.60
16086	J P Morgan SP BV - Tencent European Put Warrants Dec 2017 E	200,000,000	2017/05/25	2017/12/01 50.00
16060	SG Issuer - PSBC European Warrants Dec 2017 A	40,000,000	2017/05/25	2017/12/05 10.00
16074	SG Issuer - Tencent European Warrants Jan 2018 A	200,000,000	2017/05/25	2018/01/04 50.00
16075	SG Issuer - Tencent European Warrants Sep 2018 A	200,000,000	2017/05/25	2018/09/05 50.00
16098	UBS AG - AAC Tech European Warrants Jan 2018 B	100,000,000	2017/05/25	2018/01/15 25.00
16084	UBS AG - HKEX European Warrants Jan 2018 A	300,000,000	2017/05/25	2018/01/29 45.60
16058	UBS AG - HSI European Put Warrants Sep 2017 C	200,000,000	2017/05/25	2017/09/28 30.20
16081	UBS AG - Tencent Holdings European Put Warrants Nov 2017 C	200,000,000	2017/05/25	2017/11/23 30.00
16083	UBS AG - Tencent Holdings European Put Warrants Nov 2017 D	200,000,000	2017/05/25	2017/11/30 50.00
15699 #	UBS AG - Tencent Holdings European Put Warrants Nov 2017 B	140,000,000	2017/05/25	2017/11/15 11.34
16108	BNP Paribas Issuance B.V. - Tencent Hldgs Eu Wt Oct 2018 A	100,000,000	2017/05/26	2018/10/03 25.00
16109	BNP Paribas Issuance B.V. - Tencent Hldgs Eu Wt Jan 2019 C	100,000,000	2017/05/26	2019/01/03 25.00
16126	Credit Suisse AG - BOC HK European Warrants Feb 2018 A	50,000,000	2017/05/26	2018/02/28 12.50
16123	Credit Suisse AG - R&F Ppt European Warrants Nov 2017 A	18,000,000	2017/05/26	2017/11/27 10.80
16128	Credit Suisse AG - Tencent Holdings European Wts Oct 2017 G	50,000,000	2017/05/26	2017/10/26 30.00
16129	Credit Suisse AG - Tencent Holdings European Wts Jun 2018 B	150,000,000	2017/05/26	2018/06/29 37.50
16142	Goldman Sachs SP (Asia) - HSI European Put Wts Nov 2017 C	150,000,000	2017/05/26	2017/11/29 22.50
16107	Goldman Sachs SP (Asia) - Tencent European Put Wt Nov 2017 F	150,000,000	2017/05/26	2017/11/23 22.50
16113	HK Bank - CM Bank European Warrants Mar 2018 A	80,000,000	2017/05/26	2018/03/26 14.40
16111	HK Bank - A50 China European Warrants Oct 2017 A	40,000,000	2017/05/26	2017/10/27 12.00
16115	HK Bank - IGG European Warrants Nov 2017 A	80,000,000	2017/05/26	2017/11/29 20.00
16112	HK Bank - Meitu European Warrants Nov 2017 A	80,000,000	2017/05/26	2017/11/29 20.00
16118	HK Bank - Stanchart European Warrants Nov 2017 B	30,000,000	2017/05/26	2017/11/29 13.20
16137	J P Morgan SP BV - Tencent European Warrants Sep 2017 F	100,000,000	2017/05/26	2017/09/04 53.10
16138	J P Morgan SP BV - Tencent European Warrants Nov 2017 F	100,000,000	2017/05/26	2017/11/01 38.10
16122	Macquarie Bank Ltd. - China Life European Wts Dec 2017 A	10,000,000	2017/05/26	2017/12/04 10.00
16121	Macquarie Bank Ltd. - Tencent European Warrants Dec 2017 H	40,000,000	2017/05/26	2017/12/04 10.00
16120	SG Issuer - China Cinda European Warrants Dec 2017 A	46,000,000	2017/05/26	2017/12/05 10.12
16136	UBS AG - China East Air European Warrants Jan 2018 A	15,000,000	2017/05/26	2018/01/29 10.29
16133	UBS AG - Tencent Holdings European Warrants Nov 2017 E	300,000,000	2017/05/26	2017/11/27 75.00
16151	BNP Paribas Issuance B.V. - Agile Ppt Euro Wt Feb 2018 A	30,000,000	2017/05/29	2018/02/02 14.10
16154	BNP Paribas Issuance B.V. - BOCHK European Wts Aug 2018 A	50,000,000	2017/05/29	2018/08/02 12.50
16152	BNP Paribas Issuance B.V. - Country Garden Eu Wt Feb 2018A	30,000,000	2017/05/29	2018/02/02 21.90
16153	BNP Paribas Issuance B.V. - PICC European Wts Feb 2018 A	40,000,000	2017/05/29	2018/02/02 13.60
16150	BNP Paribas Issuance B.V. - Tencent Hldgs Eu Wt Jul 2018 B	100,000,000	2017/05/29	2018/07/04 25.00
16188	Credit Suisse AG - CNBM European Warrants Dec 2017 A	32,000,000	2017/05/29	2017/12/04 10.24
16186	Credit Suisse AG - PICC Group European Warrants Jan 2018 A	70,000,000	2017/05/29	2018/01/03 10.50
16190	Credit Suisse AG - Ping An European Put Warrants Nov 2017 A	50,000,000	2017/05/29	2017/11/30 12.50
16193	Goldman Sachs SP (Asia) - Ping An European Wts Dec 2017 A	80,000,000	2017/05/29	2017/12/28 20.00
16158	HK Bank - CAM CSI300 European Warrants Sep 2017 A	80,000,000	2017/05/29	2017/09/29 12.00

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		發行單位	上市日期	到期日(百萬港元)	
16159	HK Bank - Minsheng Bank European Warrants Nov 2017 A	38,000,000	2017/05/29	2017/11/30	11.40
16161	HK Bank - Geely Auto European Warrants Nov 2017 C	180,000,000	2017/05/29	2017/11/30	50.40
16166	HK Bank - Sands China European Warrants Nov 2017 A	40,000,000	2017/05/29	2017/11/30	10.00
16165	HK Bank - Tencent European Put Warrants Nov 2017 D	100,000,000	2017/05/29	2017/11/27	15.00
16172	Haitong Int'l Sec - CNOOC European Warrants Dec 2017 A	35,000,000	2017/05/29	2017/12/08	10.85
16171	Haitong Int'l Sec - HKEX European Warrants Jan 2018 A	200,000,000	2017/05/29	2018/01/30	30.00
16144	Haitong Int'l Sec - Huadian Fuxin European Warrants Aug 18 A	50,000,000	2017/05/29	2018/08/28	15.00
16174	Haitong Int'l Sec - Tencent European Warrants Mar 2018 C	200,000,000	2017/05/29	2018/03/29	50.00
16173	Haitong Int'l Sec - Tencent European Warrants Jun 2018 B	200,000,000	2017/05/29	2018/06/29	50.00
16147	Haitong Int'l Sec - Tencent European Put Warrants Mar 2018 B	150,000,000	2017/05/29	2018/03/29	37.50
16205	J P Morgan SP BV - HSI European Warrants Feb 2018 A	300,000,000	2017/05/29	2018/02/27	75.60
16203	J P Morgan SP BV - HSI European Put Warrants Dec 2017 E	300,000,000	2017/05/29	2017/12/28	75.60
16206	J P Morgan SP BV - MTRC European Warrants Feb 2018 A	60,000,000	2017/05/29	2018/02/28	10.50
16194	J P Morgan SP BV - Ping An European Warrants Feb 2018 A	100,000,000	2017/05/29	2018/02/01	25.10
16195	J P Morgan SP BV - Ping An European Put Warrants Dec 2017 B	100,000,000	2017/05/29	2017/12/04	15.30
16202	J P Morgan SP BV - Tencent European Warrants Oct 2017 E	100,000,000	2017/05/29	2017/10/03	64.50
16201	J P Morgan SP BV - Tencent European Warrants Dec 2017 G	100,000,000	2017/05/29	2017/12/04	42.60
16198	J P Morgan SP BV - Tencent European Put Warrants Dec 2017 F	200,000,000	2017/05/29	2017/12/04	50.20
16199	J P Morgan SP BV - Tencent European Put Warrants Mar 2018 E	200,000,000	2017/05/29	2018/03/05	50.20
16170	Macquarie Bank Ltd. - CNOOC European Put Warrants Oct 2018 A	20,000,000	2017/05/29	2018/10/03	10.02
16169	Macquarie Bank Ltd. - Ping An European Warrants Dec 2017 B	10,000,000	2017/05/29	2017/12/04	10.08
16168	Macquarie Bank Ltd. - Ping An European Warrants Feb 2018 A	40,000,000	2017/05/29	2018/02/02	10.00
16148	SG Issuer - HSI European Put Warrants Dec 2017 F	150,000,000	2017/05/29	2017/12/28	37.50
16149	SG Issuer - HSI European Put Warrants Jan 2018 C	150,000,000	2017/05/29	2018/01/30	37.50
16181	SG Issuer - Meitu European Warrants Nov 2017 B	50,000,000	2017/05/29	2017/11/28	12.50
16182	SG Issuer - Tencent European Warrants Nov 2017 G	20,000,000	2017/05/29	2017/11/03	13.60
16183	SG Issuer - Tencent European Warrants Apr 2018 D	200,000,000	2017/05/29	2018/04/06	50.00
16178	UBS AG - Sinopec Corp European Warrants Oct 2017 A	70,000,000	2017/05/29	2017/10/24	10.64
16176	UBS AG - Meitu European Warrants Nov 2017 B	70,000,000	2017/05/29	2017/11/28	17.50
16175	UBS AG - MTRC European Warrants Nov 2017 A	40,000,000	2017/05/29	2017/11/28	10.08
16177	UBS AG - Ping An European Warrants Nov 2017 C	100,000,000	2017/05/29	2017/11/28	25.00
16210	BOCI Asia Ltd. - Tencent Holdings European Wts Oct 2017 G	50,000,000	2017/05/31	2017/10/26	75.00
16208	BOCI Asia Ltd. - Tencent Holdings European Wts Dec 2017 E	200,000,000	2017/05/31	2017/12/11	50.00
16211	BOCI Asia Ltd. - Tencent Holdings European Wts Mar 2018 A	50,000,000	2017/05/31	2018/03/29	60.15
16212	BOCI Asia Ltd. - Tencent Holdings European Put Wts Nov 2017 D	100,000,000	2017/05/31	2017/11/30	27.50
16217	BNP Paribas Issuance B.V. - Ping An European Wt Jul 2018 B	50,000,000	2017/05/31	2018/07/04	12.50
16250	Credit Suisse AG - China Re European Warrants Mar 2018 A	40,000,000	2017/05/31	2018/03/15	10.00
16259	Credit Suisse AG - CITIC European Warrants Dec 2017 A	28,000,000	2017/05/31	2017/12/04	10.36
16258	Credit Suisse AG - GF Sec European Warrants Apr 2018 A	50,000,000	2017/05/31	2018/04/27	11.10
16255	Credit Suisse AG - Li & Fung European Warrants Nov 2017 A	70,000,000	2017/05/31	2017/11/30	10.50
16249	Credit Suisse AG - NCI European Warrants Nov 2017 A	40,000,000	2017/05/31	2017/11/30	10.40
16253	Credit Suisse AG - PCCW European Warrants Dec 2017 A	40,000,000	2017/05/31	2017/12/04	10.00
16242	Credit Suisse AG - Ping An European Warrants Nov 2017 B	100,000,000	2017/05/31	2017/11/30	25.00
16246	Credit Suisse AG - Ping An European Warrants Jan 2018 A	100,000,000	2017/05/31	2018/01/31	25.00

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16247	Credit Suisse AG - Tencent Holdings European Wts Jan 2018 D	150,000,000	2017/05/31	2018/01/31	37.50
16254	Credit Suisse AG - Tencent Holdings European Wts Mar 2018 B	150,000,000	2017/05/31	2018/03/29	37.50
16260	Goldman Sachs SP (Asia) - China Mobile Euro Wts Sep 2017 B	80,000,000	2017/05/31	2017/09/26	12.00
16262	Goldman Sachs SP (Asia) - HSBC European Warrants Nov 2017 B	80,000,000	2017/05/31	2017/11/27	12.00
16261	Goldman Sachs SP (Asia) - Ping An European Wts Sep 2017 B	80,000,000	2017/05/31	2017/09/26	12.00
16235	HK Bank - BOCL European Warrants Jan 2018 A	80,000,000	2017/05/31	2018/01/24	12.00
16238	HK Bank - Geely Auto European Warrants Feb 2018 B	80,000,000	2017/05/31	2018/02/22	12.00
16234	HK Bank - ICBC European Warrants Nov 2017 A	80,000,000	2017/05/31	2017/11/20	12.00
16237	HK Bank - Ping An European Warrants Sep 2017 C	80,000,000	2017/05/31	2017/09/29	12.00
16236	HK Bank - Tencent European Warrants Oct 2017 E	20,000,000	2017/05/31	2017/10/26	12.00
16264	J P Morgan SP BV - China Life European Put Wts Feb 2018 A	100,000,000	2017/05/31	2018/02/02	25.00
16269	J P Morgan SP BV - Galaxy Ent European Warrants Sep 2017 A	100,000,000	2017/05/31	2017/09/04	22.40
16268	J P Morgan SP BV - HSBC European Put Warrants Jan 2018 A	100,000,000	2017/05/31	2018/01/02	33.10
16221	Macquarie Bank Ltd. - CM Bank European Warrants Dec 2018 A	40,000,000	2017/05/31	2018/12/04	10.00
16240	Macquarie Bank Ltd. - Ping An European Warrants Mar 2018 A	40,000,000	2017/05/31	2018/03/02	10.04
16219	Macquarie Bank Ltd. - Tencent European Warrants Jul 2019 A	40,000,000	2017/05/31	2019/07/03	10.00
16220	Macquarie Bank Ltd. - Tencent European Put Wts Jan 2018 B	33,000,000	2017/05/31	2018/01/03	10.03
16214	SG Issuer - China Life European Put Warrants Dec 2017 D	100,000,000	2017/05/31	2017/12/05	25.00
16232	SG Issuer - CMB European Warrants Dec 2017 A	10,000,000	2017/05/31	2017/12/05	10.20
16229	SG Issuer - Geely Auto European Warrants Feb 2018 B	80,000,000	2017/05/31	2018/02/05	12.00
16233	SG Issuer - PICC European Warrants Dec 2017 A	46,000,000	2017/05/31	2017/12/05	10.12
16230	SG Issuer - Ping An European Warrants Jan 2018 A	100,000,000	2017/05/31	2018/01/04	25.00
16215	SG Issuer - Ping An European Put Warrants Dec 2017 C	60,000,000	2017/05/31	2017/12/05	23.40
16231	SG Issuer - Tencent European Warrants Dec 2017 F	200,000,000	2017/05/31	2017/12/05	50.00
16228	UBS AG - MTRC European Put Warrants Dec 2017 A	40,000,000	2017/05/31	2017/12/18	10.00
16227	UBS AG - Ping An European Put Warrants Dec 2017 A	70,000,000	2017/05/31	2017/12/05	22.61
16226	UBS AG - Tencent Holdings European Warrants Sep 2017 D	30,000,000	2017/05/31	2017/09/26	22.89
16225	UBS AG - Tencent Holdings European Warrants Dec 2017 A	300,000,000	2017/05/31	2017/12/11	75.00
16283	BNP Paribas Issuance B.V. - Tencent Eu Put Wt Apr 2018 B	80,000,000	2017/06/01	2018/04/04	20.00
16286	Credit Suisse AG - China Mobile European Warrants Oct 2017 C	70,000,000	2017/06/01	2017/10/04	10.50
16285	Credit Suisse AG - MTRC European Warrants Dec 2017 A	40,000,000	2017/06/01	2017/12/29	10.00
16293	Goldman Sachs SP (Asia) - Ch Overseas European Wts Nov 2017 A	80,000,000	2017/06/01	2017/11/23	12.00
16294	Goldman Sachs SP (Asia) - China Unicom Euro Wts Oct 2017 B	40,000,000	2017/06/01	2017/10/09	23.16
16296	Goldman Sachs SP (Asia) - Ping An Euro Put Wts Nov 2017 C	80,000,000	2017/06/01	2017/11/14	12.00
16273	HK Bank - HSI European Warrants Dec 2017 D	100,000,000	2017/06/01	2017/12/28	15.00
16274	HK Bank - HSI European Warrants Jan 2018 A	100,000,000	2017/06/01	2018/01/30	15.00
16275	HK Bank - HSI European Put Warrants Nov 2017 B	100,000,000	2017/06/01	2017/11/29	15.00
16276	HK Bank - HSI European Put Warrants Nov 2017 C	100,000,000	2017/06/01	2017/11/29	15.00
16301	J P Morgan SP BV - CM Bank European Warrants Aug 2018 A	100,000,000	2017/06/01	2018/08/31	15.10
16300	J P Morgan SP BV - HSBC European Warrants Sep 2017 C	100,000,000	2017/06/01	2017/09/04	15.30
16303	J P Morgan SP BV - PCCW European Warrants Dec 2017 A	40,000,000	2017/06/01	2017/12/01	10.04
16302	J P Morgan SP BV - Techtronic European Warrants Feb 2018 A	60,000,000	2017/06/01	2018/02/02	19.02
16282	Macquarie Bank Ltd. - BOCL European Warrants Feb 2018 A	40,000,000	2017/06/01	2018/02/02	10.04
16281	Macquarie Bank Ltd. - China Overseas European Wts Apr 2018 A	40,000,000	2017/06/01	2018/04/04	10.00

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16279	Macquarie Bank Ltd. - Galaxy Ent European Wts Feb 2018 A	40,000,000	2017/06/01	2018/02/02 10.00
16290	Macquarie Bank Ltd. - Lenovo European Warrants Mar 2018 A	17,000,000	2017/06/01	2018/03/02 10.01
16288	Macquarie Bank Ltd. - Tencent European Warrants Jan 2019 A	38,000,000	2017/06/01	2019/01/03 10.03
16291	SG Issuer - ChiUnicom European Warrants Jan 2018 A	15,000,000	2017/06/01	2018/01/04 10.05
16271	SG Issuer - Tencent European Warrants Jan 2019 A	200,000,000	2017/06/01	2019/01/04 50.00
16299	UBS AG - Cathay Pacific European Warrants Dec 2017 A	15,000,000	2017/06/01	2017/12/18 10.83
16323	Credit Suisse AG - Country Garden European Warrants Dec 17 A	20,000,000	2017/06/02	2017/12/04 13.00
16324	Credit Suisse AG - China Mobile European Put Wts Oct 2017 D	40,000,000	2017/06/02	2017/10/04 16.00
16319	Credit Suisse AG - CSOP A50 ETF European Warrants Dec 2017 A	40,000,000	2017/06/02	2017/12/04 10.00
16320	Credit Suisse AG - A50 China European Warrants Dec 2017 A	40,000,000	2017/06/02	2017/12/04 10.00
16321	Credit Suisse AG - HS H-SHARE European Warrants Dec 2017 A	100,000,000	2017/06/02	2017/12/04 25.00
16339	Goldman Sachs SP (Asia) - CC Bank European Wts Sep 2017 B	80,000,000	2017/06/02	2017/09/26 12.24
16340	Goldman Sachs SP (Asia) - CC Bank Euro Put Wts Dec 2017 A	80,000,000	2017/06/02	2017/12/04 20.00
16337	Goldman Sachs SP (Asia) - CKH European Wts Dec 2017 A	30,000,000	2017/06/02	2017/12/04 10.05
16341	Goldman Sachs SP (Asia) - China Life Euro Wts Dec 2017 B	80,000,000	2017/06/02	2017/12/20 12.00
16336	Goldman Sachs SP (Asia) - HSI European Warrants Jan 2018 A	150,000,000	2017/06/02	2018/01/30 22.50
16335	Goldman Sachs SP (Asia) - HSI European Put Wts Nov 2017 D	150,000,000	2017/06/02	2017/11/29 22.50
16309	HK Bank - Agricultural Bank European Warrants Dec 2017 B	60,000,000	2017/06/02	2017/12/01 15.00
16314	HK Bank - CAM CSI300 European Warrants Apr 2018 A	80,000,000	2017/06/02	2018/04/27 12.00
16310	HK Bank - CKH European Warrants Dec 2017 A	40,000,000	2017/06/02	2017/12/01 12.00
16312	HK Bank - CSOP A50 ETF European Warrants Oct 2017 B	40,000,000	2017/06/02	2017/10/27 10.00
16313	HK Bank - A50 China European Warrants Dec 2017 B	40,000,000	2017/06/02	2017/12/29 10.00
16311	HK Bank - Galaxy Ent European Warrants Oct 2017 B	60,000,000	2017/06/02	2017/10/23 10.80
16325	J P Morgan SP BV - China Life European Warrants Mar 2018 A	100,000,000	2017/06/02	2018/03/29 15.00
16330	J P Morgan SP BV - HSCEI European Put Warrants Nov 2017 A	200,000,000	2017/06/02	2017/11/29 32.20
16329	J P Morgan SP BV - HSI European Put Warrants Jan 2018 C	300,000,000	2017/06/02	2018/01/30 75.60
16328	J P Morgan SP BV - HSI European Put Warrants Mar 2018 B	300,000,000	2017/06/02	2018/03/28 45.30
16326	J P Morgan SP BV - Ping An European Warrants Jan 2018 A	100,000,000	2017/06/02	2018/01/03 25.20
16327	J P Morgan SP BV - Ping An European Put Warrants Feb 2018 B	100,000,000	2017/06/02	2018/02/01 33.80
16307	Macquarie Bank Ltd. - China Tel European Warrants May 2018 B	40,000,000	2017/06/02	2018/05/03 10.00
16306	Macquarie Bank Ltd. - Greatwall Motor European Wts Mar 2018 A	14,000,000	2017/06/02	2018/03/02 10.05
16305	Macquarie Bank Ltd. - Tencent European Warrants Apr 2018 B	32,000,000	2017/06/02	2018/04/04 10.02
16304	Macquarie Bank Ltd. - Tencent European Put Wts Apr 2018 A	29,000,000	2017/06/02	2018/04/04 10.01
16315	SG Issuer - CSOP A50 ETF European Warrants Dec 2017 B	30,000,000	2017/06/02	2017/12/05 10.05
16317	SG Issuer - A50 China European Warrants Dec 2017 A	35,000,000	2017/06/02	2017/12/05 10.33
16318	SG Issuer - Galaxy Ent European Put Warrants Dec 2017 B	60,000,000	2017/06/02	2017/12/05 15.00
16334	SG Issuer - Ping An European Warrants Dec 2017 D	100,000,000	2017/06/02	2017/12/05 25.00
16308	SG Issuer - Tencent European Warrants Feb 2018 B	200,000,000	2017/06/02	2018/02/05 39.00
16342	UBS AG - CC Bank European Warrants Nov 2017 B	50,000,000	2017/06/02	2017/11/23 10.75
16344	UBS AG - Ch Railway Cons European Warrants Dec 2018 A	70,000,000	2017/06/02	2018/12/20 12.04
16345	UBS AG - CSOP A50 ETF European Warrants Sep 2017 A	50,000,000	2017/06/02	2017/09/01 10.80
16343	UBS AG - HSI European Put Warrants Nov 2017 C	200,000,000	2017/06/02	2017/11/29 32.80
16348	UBS AG - Ping An European Warrants Dec 2017 B	100,000,000	2017/06/02	2017/12/04 25.00
16349	BOCI Asia Ltd. - CM Bank European Warrants Dec 2017 A	20,000,000	2017/06/05	2017/12/05 19.48

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16351	BOCI Asia Ltd. - Galaxy Ent European Warrants Dec 2017 A	100,000,000	2017/06/05	2017/12/11	26.60
16350	BOCI Asia Ltd. - Lenovo European Warrants Dec 2017 A	100,000,000	2017/06/05	2017/12/11	25.00
16353	BOCI Asia Ltd. - Ping An European Warrants Dec 2017 A	200,000,000	2017/06/05	2017/12/18	50.00
16354	BOCI Asia Ltd. - Ping An European Put Warrants Dec 2017 B	100,000,000	2017/06/05	2017/12/11	25.10
16373	BNP Paribas Issuance B.V. - BYD European Wts Apr 2018 A	40,000,000	2017/06/05	2018/04/04	24.40
16370	BNP Paribas Issuance B.V. - CM Bank Euro Warrants Oct 18 B	80,000,000	2017/06/05	2018/10/03	21.60
16371	BNP Paribas Issuance B.V. - Sinopec Corp Eu Wts Mar 2018 A	40,000,000	2017/06/05	2018/03/02	13.20
16375	BNP Paribas Issuance B.V. - Evergrande Euro Wts Jan 2018 B	100,000,000	2017/06/05	2018/01/03	25.00
16361	BNP Paribas Issuance B.V. - HSI European Wts Dec 2017 C	100,000,000	2017/06/05	2017/12/28	25.00
16359	BNP Paribas Issuance B.V. - HSI European Wts Jan 2018 B	100,000,000	2017/06/05	2018/01/30	23.00
16363	BNP Paribas Issuance B.V. - HSI European Wts Mar 2018 E	100,000,000	2017/06/05	2018/03/28	26.00
16374	BNP Paribas Issuance B.V. - Kingsoft Euro Wts May 2018 A	50,000,000	2017/06/05	2018/05/03	12.50
16395	Credit Suisse AG - CC Bank European Put Warrants Dec 2017 A	40,000,000	2017/06/05	2017/12/04	10.00
16396	Credit Suisse AG - CRCC European Warrants Dec 2018 A	50,000,000	2017/06/05	2018/12/20	10.00
16369	Goldman Sachs SP (Asia) - CAM CSI300 European Wts Jan 2018 A	80,000,000	2017/06/05	2018/01/30	20.00
16397	Goldman Sachs SP (Asia) - CSOP A50 ETF Euro Wts Oct 2017 C	60,000,000	2017/06/05	2017/10/27	11.70
16398	Goldman Sachs SP (Asia) - A50 China European Wts Dec 2017 C	60,000,000	2017/06/05	2017/12/05	15.00
16365	HK Bank - CC Bank European Warrants Sep 2017 A	80,000,000	2017/06/05	2017/09/29	16.80
16367	HK Bank - CC Bank European Warrants Dec 2017 A	60,000,000	2017/06/05	2017/12/04	15.00
16368	HK Bank - CRRC European Warrants Dec 2017 A	40,000,000	2017/06/05	2017/12/04	12.00
16357	HK Bank - Lenovo European Warrants Dec 2017 C	40,000,000	2017/06/05	2017/12/04	10.00
16387	Macquarie Bank Ltd. - CITIC Bank European Wts Jan 2018 A	40,000,000	2017/06/05	2018/01/03	10.00
16388	Macquarie Bank Ltd. - CKH European Put Warrants Apr 2018 A	19,000,000	2017/06/05	2018/04/04	10.05
16389	Macquarie Bank Ltd. - CM Bank European Put Warrants Apr 18 C	32,000,000	2017/06/05	2018/04/04	10.02
16385	Macquarie Bank Ltd. - Zijin Mining European Wts Jun 2018 A	40,000,000	2017/06/05	2018/06/04	10.00
16390	SG Issuer - Minsheng Bank European Warrants Dec 2017 B	21,000,000	2017/06/05	2017/12/05	10.19
16393	SG Issuer - China Overseas European Put Warrants Jan 2018 B	55,000,000	2017/06/05	2018/01/04	10.18
16356	SG Issuer - ICBC European Warrants Dec 2017 D	80,000,000	2017/06/05	2017/12/05	12.00
16384	UBS AG - CAM CSI300 European Warrants Apr 2018 A	70,000,000	2017/06/05	2018/04/13	17.50
16381	UBS AG - BOCL European Warrants Jan 2018 A	70,000,000	2017/06/05	2018/01/24	11.90
16383	UBS AG - BankComm European Warrants Nov 2017 A	50,000,000	2017/06/05	2017/11/27	10.45
16380	UBS AG - CSDC European Warrants Aug 2018 A	30,000,000	2017/06/05	2018/08/20	10.17
16376	UBS AG - A50 China European Warrants Dec 2017 B	70,000,000	2017/06/05	2017/12/04	17.71
16382	UBS AG - ICBC European Warrants Oct 2017 C	70,000,000	2017/06/05	2017/10/24	11.48
16414	BNP Paribas Issuance B.V. - SUNAC European Warrants Jul18A	80,000,000	2017/06/06	2018/07/04	20.00
16421	Credit Suisse AG - Lenovo European Warrants Dec 2017 A	50,000,000	2017/06/06	2017/12/29	19.50
16420	Credit Suisse AG - Link REIT European Warrants Dec 2017 A	40,000,000	2017/06/06	2017/12/15	10.00
16416	Goldman Sachs SP (Asia) - Tencent European Wt Nov 2017 G	150,000,000	2017/06/06	2017/11/23	26.10
16415	Goldman Sachs SP (Asia) - Tencent European Wt Dec 2017 B	150,000,000	2017/06/06	2017/12/27	25.50
16406	HK Bank - Tencent European Warrants Nov 2017 E	150,000,000	2017/06/06	2017/11/20	25.50
16402	HK Bank - Tencent European Warrants Dec 2017 D	150,000,000	2017/06/06	2017/12/27	25.50
16404	HK Bank - Tencent European Warrants Mar 2018 A	150,000,000	2017/06/06	2018/03/27	22.50
16407	HK Bank - Tencent European Put Warrants Nov 2017 F	150,000,000	2017/06/06	2017/11/23	22.50
16411	HK Bank - Tencent European Put Warrants Nov 2017 G	150,000,000	2017/06/06	2017/11/27	28.50

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16418	J P Morgan SP BV - CSOP A50 ETF European Warrants Dec 2017 A	60,000,000	2017/06/06	2017/12/29	15.36
16419	J P Morgan SP BV - A50 China European Warrants Dec 2017 C	60,000,000	2017/06/06	2017/12/29	15.06
16413	Macquarie Bank Ltd. - Ch Molybdenum European Wts Aug 2018 A	27,000,000	2017/06/06	2018/08/15	10.18
16400	SG Issuer - Country Garden European Warrants Dec 2018 A	70,000,000	2017/06/06	2018/12/05	17.50
16399	SG Issuer - CMB European Warrants Feb 2018 A	80,000,000	2017/06/06	2018/02/05	20.00
16439	Credit Suisse AG - Galaxy Ent European Warrants Nov 2017 A	60,000,000	2017/06/07	2017/11/02	10.20
16450	Goldman Sachs SP (Asia) - Tencent European Wt Sep 2017 J	30,000,000	2017/06/07	2017/09/26	25.98
16427	HK Bank - BOCL European Warrants Dec 2017 A	50,000,000	2017/06/07	2017/12/29	12.50
16429	HK Bank - China Overseas European Warrants Feb 2018 A	80,000,000	2017/06/07	2018/02/28	12.00
16428	HK Bank - Tencent European Warrants Dec 2017 E	150,000,000	2017/06/07	2017/12/04	22.50
16431	HK Bank - Tencent European Warrants Jan 2018 A	150,000,000	2017/06/07	2018/01/24	22.50
16455	J P Morgan SP BV - Geely Auto European Warrants Jun 2018 B	100,000,000	2017/06/07	2018/06/29	15.80
16454	J P Morgan SP BV - SUNAC European Warrants Aug 2018 A	60,000,000	2017/06/07	2018/08/31	15.06
16453	J P Morgan SP BV - Tencent European Warrants Nov 2017 G	200,000,000	2017/06/07	2017/11/20	30.20
16451	J P Morgan SP BV - Tencent European Warrants Dec 2017 H	200,000,000	2017/06/07	2017/12/01	30.00
16434	Macquarie Bank Ltd. - BOCHK European Warrants Oct 2018 A	40,000,000	2017/06/07	2018/10/03	10.00
16432	Macquarie Bank Ltd. - CKH European Warrants Feb 2018 A	20,000,000	2017/06/07	2018/02/02	10.00
16433	Macquarie Bank Ltd. - China Life European Put Warrants Apr18B	32,000,000	2017/06/07	2018/04/04	10.02
16424	Macquarie Bank Ltd. - CSOP A50 ETF European Wts Jan 2018 A	20,000,000	2017/06/07	2018/01/03	10.10
16423	Macquarie Bank Ltd. - China Unicom European Wts Jan 2018 A	10,000,000	2017/06/07	2018/01/03	10.12
16435	SG Issuer - BYD European Warrants Jan 2018 A	30,000,000	2017/06/07	2018/01/04	10.05
16436	SG Issuer - Geely Auto European Warrants Mar 2018 A	80,000,000	2017/06/07	2018/03/05	14.00
16438	SG Issuer - Tencent European Warrants Dec 2017 G	200,000,000	2017/06/07	2017/12/04	33.00
16440	UBS AG - Country Garden European Warrants Dec 2017 B	20,000,000	2017/06/07	2017/12/06	18.38
16448	UBS AG - CSOP A50 ETF European Warrants Dec 2017 A	70,000,000	2017/06/07	2017/12/06	17.78
16449	UBS AG - A50 China European Warrants Dec 2017 C	70,000,000	2017/06/07	2017/12/06	35.00
16441	UBS AG - Galaxy Ent European Warrants Oct 2017 C	70,000,000	2017/06/07	2017/10/27	10.92
16444	UBS AG - HSI European Put Warrants Dec 2017 D	200,000,000	2017/06/07	2017/12/28	50.40
16443	UBS AG - China Vanke European Warrants Dec 2017 A	70,000,000	2017/06/07	2017/12/20	10.50
16458	BNP Paribas Issuance B.V. - CSOP A50 ETF Eu Wts Feb 2018 A	40,000,000	2017/06/08	2018/02/02	10.40
16460	BNP Paribas Issuance B.V. - A50 China Euro Wts Feb 2018 A	35,000,000	2017/06/08	2018/02/02	10.15
16459	BNP Paribas Issuance B.V. - HS H-SHARE Euro Wts Jul 2018 A	40,000,000	2017/06/08	2018/07/04	12.40
16462	Credit Suisse AG - SHK Ppt European Warrants Dec 2017 A	40,000,000	2017/06/08	2017/12/29	10.80
16476	Goldman Sachs SP (Asia) - CC Bank European Wts Nov 2017 A	80,000,000	2017/06/08	2017/11/23	12.00
16457	Goldman Sachs SP (Asia) - Ping An European Wts Nov 2017 D	80,000,000	2017/06/08	2017/11/21	12.24
16477	Goldman Sachs SP (Asia) - Tencent European Wt Dec 2017 C	150,000,000	2017/06/08	2017/12/04	22.50
16474	J P Morgan SP BV - Galaxy Ent European Warrants Dec 2017 C	100,000,000	2017/06/08	2017/12/01	16.40
16475	J P Morgan SP BV - Ping An European Warrants Nov 2017 C	100,000,000	2017/06/08	2017/11/30	15.60
16464	Macquarie Bank Ltd. - Foxconn European Warrants Mar 2018 A	29,000,000	2017/06/08	2018/03/02	10.01
16466	Macquarie Bank Ltd. - Ping An European Warrants Feb 2018 B	40,000,000	2017/06/08	2018/02/02	10.00
16465	Macquarie Bank Ltd. - Ping An European Warrants Apr 2018 B	40,000,000	2017/06/08	2018/04/04	10.00
16463	Macquarie Bank Ltd. - Tencent European Warrants Jan 2018 C	14,000,000	2017/06/08	2018/01/03	10.02
16467	Macquarie Bank Ltd. - Tencent European Warrants Jan 2018 D	9,000,000	2017/06/08	2018/01/03	10.01
16461	SG Issuer - Fosun Intl European Warrants Mar 2018 A	80,000,000	2017/06/08	2018/03/05	12.00

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16469	UBS AG - CC Bank European Put Warrants Oct 2017 B	70,000,000	2017/06/08	2017/10/27	21.56
16471	UBS AG - China Life European Put Warrants Nov 2017 C	70,000,000	2017/06/08	2017/11/28	13.86
16470	UBS AG - Galaxy Ent European Put Warrants Oct 2017 D	70,000,000	2017/06/08	2017/10/26	13.37
16472	UBS AG - HKEX European Put Warrants Dec 2017 D	20,000,000	2017/06/08	2017/12/07	10.02
16473	UBS AG - HSCEI European Put Warrants Nov 2017 A	100,000,000	2017/06/08	2017/11/29	20.90
16468	UBS AG - ICBC European Put Warrants Nov 2017 C	70,000,000	2017/06/08	2017/11/28	13.44
16492	Credit Suisse AG - Chiores Pharma European Warrants Aug 18A	40,000,000	2017/06/09	2018/08/31	10.00
16495	Credit Suisse AG - China South Air European Warrants Dec 18A	65,000,000	2017/06/09	2018/12/14	10.40
16497	Credit Suisse AG - HKEX European Warrants Oct 2017 D	50,000,000	2017/06/09	2017/10/04	12.50
16505	Goldman Sachs SP (Asia) - China Life Euro Wts Nov 2017 B	80,000,000	2017/06/09	2017/11/23	12.00
16504	Goldman Sachs SP (Asia) - China Life Euro Wts Dec 2017 C	80,000,000	2017/06/09	2017/12/11	12.00
16489	HK Bank - Geely Auto European Warrants Mar 2018 B	180,000,000	2017/06/09	2018/03/29	45.00
16484	HK Bank - Geely Auto European Put Warrants Mar 2018 A	150,000,000	2017/06/09	2018/03/29	37.50
16481	HK Bank - Galaxy Ent European Put Warrants Dec 2017 A	40,000,000	2017/06/09	2017/12/29	12.00
16503	HK Bank - HKEX European Warrants Jan 2018 A	180,000,000	2017/06/09	2018/01/31	28.80
16480	HK Bank - PetroChina European Warrants Dec 2017 A	40,000,000	2017/06/09	2017/12/29	10.00
16491	J P Morgan SP BV - HKEX European Warrants Nov 2017 A	100,000,000	2017/06/09	2017/11/01	46.60
16483	Macquarie Bank Ltd. - Geely Auto European Wts May 2018 A	40,000,000	2017/06/09	2018/05/03	10.00
16478	SG Issuer - AGBK European Warrants Dec 2017 B	70,000,000	2017/06/09	2017/12/05	10.50
16479	SG Issuer - CCB European Warrants Nov 2017 B	70,000,000	2017/06/09	2017/11/03	10.50
16485	UBS AG - Geely Auto European Warrants Feb 2018 A	70,000,000	2017/06/09	2018/02/21	17.78
16486	UBS AG - HKEX European Warrants Dec 2017 E	50,000,000	2017/06/09	2017/12/08	14.60
16487	UBS AG - HSBC European Warrants Sep 2017 B	100,000,000	2017/06/09	2017/09/29	15.20
16519	BOCI Asia Ltd. - China Mobile European Warrants Dec 2017 A	200,000,000	2017/06/12	2017/12/13	57.20
16520	BOCI Asia Ltd. - China Mobile European Put Wts Nov 2017 A	100,000,000	2017/06/12	2017/11/13	24.30
16516	BOCI Asia Ltd. - Geely Auto European Warrants Feb 2018 C	200,000,000	2017/06/12	2018/02/27	50.00
16517	BOCI Asia Ltd. - Geely Auto European Put Warrants Mar 2018 A	100,000,000	2017/06/12	2018/03/05	25.00
16514	BOCI Asia Ltd. - HKEX European Warrants May 2018 A	200,000,000	2017/06/12	2018/05/29	30.00
16513	BOCI Asia Ltd. - ICBC European Warrants Feb 2018 A	100,000,000	2017/06/12	2018/02/23	23.60
16529	BNP Paribas Issuance B.V. - China Overseas Eu Wt Mar 2018 A	30,000,000	2017/06/12	2018/03/02	21.30
16544	BNP Paribas Issuance B.V. - Ch Shenhua Euro Wts Apr 2018 A	50,000,000	2017/06/12	2018/04/04	12.50
16528	BNP Paribas Issuance B.V. - Ch Unicom Euro Wt Feb 2018 A	40,000,000	2017/06/12	2018/02/02	20.00
16526	BNP Paribas Issuance B.V. - Geely Auto Euro Wts Jun 2018 B	70,000,000	2017/06/12	2018/06/04	17.50
16527	BNP Paribas Issuance B.V. - Geely Auto Euro Wts Jul 2018 B	70,000,000	2017/06/12	2018/07/04	17.50
16524	BNP Paribas Issuance B.V. - HKEX European Wts Jan 2018 C	40,000,000	2017/06/12	2018/01/03	14.80
16552	Credit Suisse AG - CC Bank European Warrants Oct 2017 A	70,000,000	2017/06/12	2017/10/24	10.50
16551	Credit Suisse AG - Geely Auto European Warrants Apr 2018 A	100,000,000	2017/06/12	2018/04/30	25.00
16521	Goldman Sachs SP (Asia) - CC Bank European Wts Nov 2017 B	80,000,000	2017/06/12	2017/11/27	12.00
16522	Goldman Sachs SP (Asia) - HKEX European Warrants May 2018 A	150,000,000	2017/06/12	2018/05/29	22.50
16553	Goldman Sachs Sp (Asia) - ICBC European Warrants Oct 2017 C	80,000,000	2017/06/12	2017/10/27	12.00
16509	Haitong Int'l Sec - China Life European Warrants Mar 2018 A	100,000,000	2017/06/12	2018/03/28	15.30
16510	Haitong Int'l Sec - China Life European Warrants Mar 2018 B	100,000,000	2017/06/12	2018/03/29	25.00
16511	Haitong Int'l Sec - China Life European Put Warrants Jan18A	100,000,000	2017/06/12	2018/01/26	24.00
16507	Haitong Int'l Sec - HKEX European Warrants Sep 2017 B	50,000,000	2017/06/12	2017/09/29	10.90

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16506	Haitong Int'l Sec - Sh Petrochem European Warrants May 2018A	30,000,000	2017/06/12	2018/05/30	18.90
16560	J P Morgan SP BV - CC Bank European Wts Dec 2017 B	100,000,000	2017/06/12	2017/12/01	20.50
16554	J P Morgan SP BV - China Shenhua European Wts Apr 2018 A	100,000,000	2017/06/12	2018/04/03	25.20
16558	J P Morgan SP BV - SMIC European Wts Apr 2018 A	100,000,000	2017/06/12	2018/04/16	15.10
16534	Macquarie Bank Ltd. - Country Garden European Wts Jun 2018 A	10,000,000	2017/06/12	2018/06/04	10.02
16542	Macquarie Bank Ltd. - CLP European Warrants Aug 2018 A	30,000,000	2017/06/12	2018/08/02	10.08
16530	Macquarie Bank Ltd. - CNBM European Warrants Jan 2018 A	18,000,000	2017/06/12	2018/01/03	10.01
16538	Macquarie Bank Ltd. - CPIC European Warrants Dec 2018 A	40,000,000	2017/06/12	2018/12/04	10.00
16537	Macquarie Bank Ltd. - CRCC European Warrants Jun 2018 A	14,000,000	2017/06/12	2018/06/04	10.07
16532	Macquarie Bank Ltd. - HKEX European Put Warrants Apr 2018 A	40,000,000	2017/06/12	2018/04/04	10.00
16539	Macquarie Bank Ltd. - HSBC European Warrants Jan 2018 A	30,000,000	2017/06/12	2018/01/03	11.73
16541	Macquarie Bank Ltd. - HSBC European Warrants Jan 2018 B	40,000,000	2017/06/12	2018/01/03	10.04
16543	Macquarie Bank Ltd. - Longfor PPT European Wts Aug 2018 A	40,000,000	2017/06/12	2018/08/02	10.00
16546	SG Issuer - Shenhua European Warrants Jan 2018 A	60,000,000	2017/06/12	2018/01/04	10.80
16550	SG Issuer - GAC European Warrants Dec 2017 A	70,000,000	2017/06/12	2017/12/22	10.50
16545	SG Issuer - HS H-SHARE European Warrants Feb 2018 A	25,000,000	2017/06/12	2018/02/05	10.13
16523	UBS AG - Agricultural Bank European Warrants Nov 2017 A	70,000,000	2017/06/12	2017/11/27	10.50
16561	UBS AG - Nine Dragons European Warrants May 2018 A	50,000,000	2017/06/12	2018/05/10	10.75
10465	BNP Paribas Issuance B.V. - USD/YEN Euro Wts Mar 2018 A	50,000,000	2017/06/13	2018/03/22	13.50
10466	BNP Paribas Issuance B.V. - USD/YEN Eur Put Wts Mar 2018 B	50,000,000	2017/06/13	2018/03/22	14.00
16578	Credit Suisse AG - HKEX European Warrants May 2018 A	150,000,000	2017/06/13	2018/05/30	22.50
16577	Credit Suisse AG - HSBC European Wts Oct 2017 B	100,000,000	2017/06/13	2017/10/26	15.00
16576	Credit Suisse AG - HSBC European Wts Nov 2017 C	100,000,000	2017/06/13	2017/11/27	15.00
16590	Goldman Sachs SP (Asia) - CNOOC European Warrants Nov 2017 A	80,000,000	2017/06/13	2017/11/13	13.36
16588	Goldman Sachs SP (Asia) - HSBC European Put Wts Nov 2017 C	80,000,000	2017/06/13	2017/11/28	12.48
16591	Goldman Sachs SP (Asia) - PetroChina European Wts Dec 2017 A	80,000,000	2017/06/13	2017/12/28	20.00
16566	HK Bank - ICBC European Warrants Oct 2017 A	80,000,000	2017/06/13	2017/10/30	12.00
16565	HK Bank - ICBC European Warrants Nov 2017 B	80,000,000	2017/06/13	2017/11/27	12.00
16563	HK Bank - SMIC European Warrants Apr 2018 A	80,000,000	2017/06/13	2018/04/16	12.00
16597	Haitong Int'l Sec - BYD European Warrants Mar 2018 A	100,000,000	2017/06/13	2018/03/29	48.50
16592	Haitong Int'l Sec - CNOOC European Warrants Dec 2017 B	50,000,000	2017/06/13	2017/12/29	18.75
16593	Haitong Int'l Sec - HKEX European Warrants Mar 2019 B	200,000,000	2017/06/13	2019/03/29	52.00
16599	Haitong Int'l Sec - Ping An European Warrants Nov 2017 B	150,000,000	2017/06/13	2017/11/21	32.25
16598	Haitong Int'l Sec - Ping An European Warrants Mar 2018 A	150,000,000	2017/06/13	2018/03/29	52.50
16609	J P Morgan SP BV - Country Garden European Warrants Dec 18 A	60,000,000	2017/06/13	2018/12/31	15.00
16601	J P Morgan SP BV - HSBC European Warrants Jan 2018 B	100,000,000	2017/06/13	2018/01/03	25.30
16620	J P Morgan SP BV - HSI European Warrants Mar 2018 C	300,000,000	2017/06/13	2018/03/28	75.30
16610	J P Morgan SP BV - HSI European Put Warrants Jan 2018 D	300,000,000	2017/06/13	2018/01/30	45.60
16614	J P Morgan SP BV - HSI European Put Warrants Feb 2018 B	300,000,000	2017/06/13	2018/02/27	45.00
16605	J P Morgan SP BV - New World Dev European Wts Mar 2018 A	40,000,000	2017/06/13	2018/03/01	12.44
16604	J P Morgan SP BV - SHK Ppt European Warrants Feb 2018 A	60,000,000	2017/06/13	2018/02/01	27.00
16603	J P Morgan SP BV - Wharf European Warrants Mar 2018 A	60,000,000	2017/06/13	2018/03/01	15.30
16567	Macquarie Bank Ltd. - China Life European Wts Jan 2018 B	13,000,000	2017/06/13	2018/01/03	10.01
16573	Macquarie Bank Ltd. - Sinopec Corp European Wts Jan 2018 A	40,000,000	2017/06/13	2018/01/03	10.04

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16568	Macquarie Bank Ltd. - ICBC European Warrants Feb 2018 A	34,000,000	2017/06/13	2018/02/02 10.44
16562	SG Issuer - Geely Auto European Warrants Apr 2018 A	70,000,000	2017/06/13	2018/04/06 17.50
16600	SG Issuer - HSI European Warrants Feb 2018 D	150,000,000	2017/06/13	2018/02/27 22.50
16579	UBS AG - AIA European Put Warrants Oct 2017 B	70,000,000	2017/06/13	2017/10/31 10.50
16580	UBS AG - HSI European Warrants Oct 2017 A	200,000,000	2017/06/13	2017/10/30 30.40
16581	UBS AG - HSI European Warrants Feb 2018 A	200,000,000	2017/06/13	2018/02/27 30.20
16586	UBS AG - New World European Warrants Dec 2017 A	30,000,000	2017/06/13	2017/12/12 10.14
16582	UBS AG - SHK Ppt European Warrants Dec 2017 A	30,000,000	2017/06/13	2017/12/12 11.91
16625	BNP Paribas Issuance B.V. - CKH European Wts Apr 2018 B	40,000,000	2017/06/14	2018/04/04 13.60
16628	BNP Paribas Issuance B.V. - CKP European Wts Apr 2018 A	40,000,000	2017/06/14	2018/04/04 10.00
16626	BNP Paribas Issuance B.V. - Evergrande Euro Wts Apr 2018 A	50,000,000	2017/06/14	2018/04/04 21.50
16642	Credit Suisse AG - China Life European Put Wts Nov 2017 B	50,000,000	2017/06/14	2017/11/28 10.50
16636	Credit Suisse AG - Hang Lung Ppt European Warrants Jun 2018A	50,000,000	2017/06/14	2018/06/29 12.50
16638	Credit Suisse AG - New World Dev European Wts Dec 2017 A	30,000,000	2017/06/14	2017/12/29 12.00
16639	Credit Suisse AG - SwireProperties European Warrants Feb18A	50,000,000	2017/06/14	2018/02/28 12.50
16637	Credit Suisse AG - Wharf European Warrants Dec 2017 A	25,000,000	2017/06/14	2017/12/13 10.00
16649	Goldman Sachs SP (Asia) - HSI European Put Wts Dec 2017 E	150,000,000	2017/06/14	2017/12/28 37.50
16630	Haitong Int'l Sec - SkyworthDigital European Wts Mar18A	25,000,000	2017/06/14	2018/03/29 21.00
16645	J P Morgan SP BV - China Cinda European Warrants Feb 2018 A	60,000,000	2017/06/14	2018/02/01 15.12
16644	J P Morgan SP BV - MCC European Warrants Feb 2018 A	40,000,000	2017/06/14	2018/02/02 10.64
16643	J P Morgan SP BV - China Vanke European Warrants Jan 2018 A	70,000,000	2017/06/14	2018/01/02 10.50
16629	Macquarie Bank Ltd. - CNBM European Put Warrants Jan 2018 B	14,000,000	2017/06/14	2018/01/03 10.01
16634	Macquarie Bank Ltd. - Link REIT European Warrants Aug 2018 A	23,000,000	2017/06/14	2018/08/02 10.53
16632	Macquarie Bank Ltd. - Sands China European Wts Jan 2018 A	7,000,000	2017/06/14	2018/01/03 10.09
16633	Macquarie Bank Ltd. - Sands China European Put Wts Feb 2018 A	40,000,000	2017/06/14	2018/02/05 10.20
16631	SG Issuer - HSBC European Warrants Jan 2018 A	100,000,000	2017/06/14	2018/01/04 25.00
16621	SG Issuer - HSI European Put Warrants Dec 2017 G	150,000,000	2017/06/14	2017/12/28 37.50
16623	SG Issuer - HSI European Put Warrants Feb 2018 E	150,000,000	2017/06/14	2018/02/27 37.50
16646	UBS AG - China Life European Warrants Dec 2017 B	100,000,000	2017/06/14	2017/12/11 15.20
16648	UBS AG - China Vanke European Warrants Mar 2018 A	40,000,000	2017/06/14	2018/03/26 10.00
16655	BOCI Asia Ltd. - CC Bank European Warrants Oct 2017 B	100,000,000	2017/06/15	2017/10/12 23.40
16657	BOCI Asia Ltd. - CC Bank European Put Warrants Oct 2017 C	100,000,000	2017/06/15	2017/10/27 21.90
16651	BOCI Asia Ltd. - China Mobile European Warrants Oct 2017 B	200,000,000	2017/06/15	2017/10/26 49.60
16660	BOCI Asia Ltd. - Ch Overseas European Warrants Feb 2018 A	100,000,000	2017/06/15	2018/02/22 15.00
16652	BOCI Asia Ltd. - CSOP A50 ETF European Warrants Dec 2017 B	100,000,000	2017/06/15	2017/12/29 25.60
16654	BOCI Asia Ltd. - A50 China European Warrants Dec 2017 C	100,000,000	2017/06/15	2017/12/29 26.40
16650	BOCI Asia Ltd. - HSBC European Warrants Nov 2017 C	200,000,000	2017/06/15	2017/11/15 38.20
16659	BOCI Asia Ltd. - Sunny Optical European Warrants Nov 2017 A	50,000,000	2017/06/15	2017/11/01 16.55
16674	BNP Paribas Issuance B.V. - CNOOC European Wts Feb 2018 A	40,000,000	2017/06/15	2018/02/02 16.40
16675	BNP Paribas Issuance B.V. - PetroCh Euro Wts Mar 2018 B	40,000,000	2017/06/15	2018/03/02 10.00
16690	Credit Suisse AG - CKP European Warrants Dec 2017 A	40,000,000	2017/06/15	2017/12/29 10.00
16692	Credit Suisse AG - GCL-Poly Energy European Wts Dec 2018 A	50,000,000	2017/06/15	2018/12/04 10.00
16684	Credit Suisse AG - Tencent Holdings European Wts Dec 2017 D	150,000,000	2017/06/15	2017/12/27 22.50
16689	Credit Suisse AG - Zijin Mining European Warrants Dec 2017 A	50,000,000	2017/06/15	2017/12/14 12.50

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16685	Credit Suisse AG - ZTE European Warrants Feb 2018 A	50,000,000	2017/06/15	2018/02/28	12.50
16697	Goldman Sachs SP (Asia) - HSBC European Warrants Sep 2017 E	80,000,000	2017/06/15	2017/09/28	13.92
16694	Goldman Sachs SP (Asia) - Ping An European Wts Nov 2017 E	80,000,000	2017/06/15	2017/11/23	12.88
16695	Goldman Sachs SP (Asia) - Ping An Euro Put Wts Nov 2017 F	80,000,000	2017/06/15	2017/11/28	13.44
16666	HK Bank - Galaxy Ent European Warrants Oct 2017 C	60,000,000	2017/06/15	2017/10/27	12.00
16673	HK Bank - HSI European Put Warrants Dec 2017 E	150,000,000	2017/06/15	2017/12/28	27.00
16668	HK Bank - Ping An European Warrants Nov 2017 D	50,000,000	2017/06/15	2017/11/23	10.00
16671	HK Bank - SHK Ppt European Warrants Dec 2017 A	40,000,000	2017/06/15	2017/12/29	10.00
16714	J P Morgan SP BV - CC Bank European Wts Sep 2017 B	100,000,000	2017/06/15	2017/09/29	16.50
16711	J P Morgan SP BV - Geely Auto European Put Warrants Mar 18 B	60,000,000	2017/06/15	2018/03/01	15.12
16709	J P Morgan SP BV - Galaxy Ent European Put Wts Dec 2017 D	100,000,000	2017/06/15	2017/12/14	25.10
16712	J P Morgan SP BV - Ping An European Warrants Dec 2017 C	100,000,000	2017/06/15	2017/12/29	25.10
16683	Macquarie Bank Ltd. - CITIC Sec European Warrants Mar 2018 A	10,000,000	2017/06/15	2018/03/02	10.20
16680	Macquarie Bank Ltd. - Geely Auto European Wts May 2018 B	40,000,000	2017/06/15	2018/05/03	10.00
16682	Macquarie Bank Ltd. - HKEX European Warrants Jan 2018 A	19,000,000	2017/06/15	2018/01/03	10.01
16678	SG Issuer - Galaxy Ent European Warrants Jan 2018 B	60,000,000	2017/06/15	2018/01/04	15.00
16663	SG Issuer - Galaxy Ent European Put Warrants Jan 2018 A	60,000,000	2017/06/15	2018/01/04	19.20
16664	SG Issuer - Sands China European Put Warrants Jan 2018 A	60,000,000	2017/06/15	2018/01/04	16.50
16705	UBS AG - China National Building European Wts Nov 2017 A	40,000,000	2017/06/15	2017/11/27	13.08
16704	UBS AG - Geely Auto European Put Warrants Dec 2017 A	20,000,000	2017/06/15	2017/12/14	24.92
16699	UBS AG - Galaxy Ent European Warrants Dec 2017 A	70,000,000	2017/06/15	2017/12/14	17.50
16700	UBS AG - Galaxy Ent European Put Warrants Dec 2017 B	70,000,000	2017/06/15	2017/12/14	23.73
16707	UBS AG - Ping An European Warrants Dec 2017 C	100,000,000	2017/06/15	2017/12/14	25.00
16701	UBS AG - Sands China European Warrants Nov 2017 A	70,000,000	2017/06/15	2017/11/27	12.25
16703	UBS AG - Sands China European Put Warrants Sep 2017 D	70,000,000	2017/06/15	2017/09/22	10.99
16715	BOCI Asia Ltd. - Galaxy Ent European Warrants Nov 2017 C	100,000,000	2017/06/16	2017/11/27	22.80
16716	BOCI Asia Ltd. - Ping An European Warrants Nov 2017 C	200,000,000	2017/06/16	2017/11/27	30.60
16720	BNP Paribas Issuance B.V. - HSI Euro Put Wts Dec 2017 D	80,000,000	2017/06/16	2017/12/28	20.00
16725	Credit Suisse AG - Ping An European Warrants Dec 2017 B	100,000,000	2017/06/16	2017/12/29	25.00
16721	Credit Suisse AG - Ping An European Put Warrants Dec 2017 A	60,000,000	2017/06/16	2017/12/04	15.00
16723	Credit Suisse AG - Tencent Holdings European Wts Dec 2017 E	50,000,000	2017/06/16	2017/12/04	23.50
16724	Credit Suisse AG - Tencent Holdings Euro Put Wts Nov 2017 F	150,000,000	2017/06/16	2017/11/27	24.00
16738	Goldman Sachs SP (Asia) - China Mobile Euro Wts Nov 2017 B	80,000,000	2017/06/16	2017/11/27	16.88
16739	Goldman Sachs SP (Asia) - Tencent European Put Wt Nov 2017 H	150,000,000	2017/06/16	2017/11/27	22.50
16731	J P Morgan SP BV - China Mob European Wts Nov 2017 B	100,000,000	2017/06/16	2017/11/01	19.50
16736	J P Morgan SP BV - Geely Auto European Warrants Apr 2018 C	100,000,000	2017/06/16	2018/04/30	25.10
16730	J P Morgan SP BV - HSBC European Warrants Dec 2017 D	100,000,000	2017/06/16	2017/12/15	25.20
16737	J P Morgan SP BV - NCI European Warrants Mar 2018 A	60,000,000	2017/06/16	2018/03/02	15.24
16734	J P Morgan SP BV - PetroChina European Warrants Jan 2018 A	100,000,000	2017/06/16	2018/01/02	25.40
16733	J P Morgan SP BV - Tencent European Warrants Jan 2018 C	200,000,000	2017/06/16	2018/01/31	30.80
16732	J P Morgan SP BV - Tencent European Warrants Jun 2018 B	200,000,000	2017/06/16	2018/06/29	30.80
16717	SG Issuer - Tencent European Put Warrants Dec 2017 H	200,000,000	2017/06/16	2017/12/05	37.00
16718	SG Issuer - Tencent European Put Warrants Mar 2018 D	200,000,000	2017/06/16	2018/03/05	30.00
16719	SG Issuer - ZTE European Warrants Jan 2018 A	50,000,000	2017/06/16	2018/01/04	12.50

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16727	UBS AG - SJM Holdings European Warrants Dec 2017 B	20,000,000	2017/06/16	2017/12/18	10.30
16726	UBS AG - Tencent Holdings European Put Warrants Nov 2017 F	200,000,000	2017/06/16	2017/11/27	33.00
16729	UBS AG - Tracker Fund European Warrants Sep 2018 A	100,000,000	2017/06/16	2018/09/24	25.00
16728	UBS AG - ZTE European Warrants Dec 2017 B	50,000,000	2017/06/16	2017/12/18	12.65
16743	BNP Paribas Issuance B.V. - BOCL European Wts Jan 2019 A	60,000,000	2017/06/19	2019/01/03	15.00
16741	BNP Paribas Issuance B.V. - ICBC European Wts Jan 2019 A	60,000,000	2017/06/19	2019/01/03	15.00
16753	Credit Suisse AG - China Mobile European Warrants Sep 2017 B	70,000,000	2017/06/19	2017/09/29	10.50
16771	Goldman Sachs SP (Asia) - Ping An European Wts Nov 2017 G	100,000,000	2017/06/19	2017/11/28	15.00
16770	Goldman Sachs SP (Asia) - Tencent European Wt Jan 2018 B	150,000,000	2017/06/19	2018/01/24	22.50
16769	J P Morgan SP BV - Tencent European Warrants Jan 2018 D	200,000,000	2017/06/19	2018/01/02	30.20
16750	Macquarie Bank Ltd. - Greatwall Motor European Wts May 2018 A	12,000,000	2017/06/19	2018/05/03	10.90
16747	Macquarie Bank Ltd. - Greatwall Motor European Wts Jul 2019 A	40,000,000	2017/06/19	2019/07/02	10.00
16749	Macquarie Bank Ltd. - Greatwall Motor European Put Wt Feb18A	15,000,000	2017/06/19	2018/02/02	10.94
16752	Macquarie Bank Ltd. - HKEX European Warrants Jan 2018 B	10,000,000	2017/06/19	2018/01/03	10.00
16755	Macquarie Bank Ltd. - Ping An European Warrants Jun 2018 A	40,000,000	2017/06/19	2018/06/04	10.00
16754	Macquarie Bank Ltd. - Ping An European Put Warrants Apr 18 C	40,000,000	2017/06/19	2018/04/04	10.00
16745	Macquarie Bank Ltd. - Tencent European Warrants Jan 2018 E	10,000,000	2017/06/19	2018/01/03	20.69
16761	SG Issuer - CSOP A50 ETF European Warrants Dec 2017 C	32,000,000	2017/06/19	2017/12/05	10.08
16763	SG Issuer - A50 China European Warrants Feb 2018 A	30,000,000	2017/06/19	2018/02/05	10.05
16764	SG Issuer - Greatwall Motor European Warrants Jan 2018 B	11,000,000	2017/06/19	2018/01/04	10.01
16757	UBS AG - CKI Holdings European Warrants Nov 2017 A	40,000,000	2017/06/19	2017/11/28	15.96
16759	UBS AG - Greatwall Motor European Warrants Oct 2018 A	50,000,000	2017/06/19	2018/10/26	10.40
16756	UBS AG - PetroChina European Warrants Dec 2017 A	70,000,000	2017/06/19	2017/12/20	14.00
16778	BOCI Asia Ltd. - CC Bank European Warrants Nov 2017 B	100,000,000	2017/06/20	2017/11/30	17.80
16777	BOCI Asia Ltd. - Greatwall Motor European Warrants Aug 2018A	100,000,000	2017/06/20	2018/08/27	25.00
16780	BOCI Asia Ltd. - Lenovo European Warrants Oct 2017 A	100,000,000	2017/06/20	2017/10/30	15.00
16798	Credit Suisse AG - Ch Molybdenum European Warrants Dec 2017A	40,000,000	2017/06/20	2017/12/19	10.00
16792	Credit Suisse AG - Dongfeng Motor European Warrants Dec 17 A	35,000,000	2017/06/20	2017/12/29	10.50
16799	Credit Suisse AG - Galaxy Ent European Put Wts Dec 2017 A	50,000,000	2017/06/20	2017/12/29	12.50
16797	Credit Suisse AG - Greatwall Motor European Wts Oct 2018 A	100,000,000	2017/06/20	2018/10/31	25.00
16783	Bank of East Asia - Evergrande European Warrants Feb 2018 A	30,000,000	2017/06/20	2018/02/28	10.20
16781	Bank of East Asia - Great Wall Motor European Wts Dec 2018 A	40,000,000	2017/06/20	2018/12/28	10.00
16803	Goldman Sachs SP (Asia) - CAM CSI300 European Wts Apr 2018 A	80,000,000	2017/06/20	2018/04/27	20.00
16801	Goldman Sachs SP (Asia) - CSOP A50 ETF Euro Wts Nov 2017 A	80,000,000	2017/06/20	2017/11/27	19.36
16802	Goldman Sachs SP (Asia) - A50 China European Wts Nov 2017 A	80,000,000	2017/06/20	2017/11/27	15.28
16787	Macquarie Bank Ltd. - CITIC Sec European Warrants Apr 2018 A	31,000,000	2017/06/20	2018/04/04	10.04
16785	Macquarie Bank Ltd. - Minsheng Bank European Put Wts Apr18A	12,000,000	2017/06/20	2018/04/04	10.02
16786	Macquarie Bank Ltd. - PICC Group European Put Wts Jan18B	30,000,000	2017/06/20	2018/01/03	10.02
16772	SG Issuer - CRCC European Warrants Jan 2018 A	13,000,000	2017/06/20	2018/01/04	10.14
16773	SG Issuer - Tencent European Warrants Feb 2018 C	200,000,000	2017/06/20	2018/02/05	30.00
16789	UBS AG - Melco European Warrants Dec 2017 A	40,000,000	2017/06/20	2017/12/22	10.00
16790	UBS AG - Ping An European Warrants Jan 2018 A	100,000,000	2017/06/20	2018/01/29	29.00
16791	UBS AG - Sands China European Warrants Nov 2017 B	70,000,000	2017/06/20	2017/11/27	22.89
16833	Credit Suisse AG - BYD European Warrants Dec 2017 B	35,000,000	2017/06/21	2017/12/29	10.15

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16835	Credit Suisse AG - China Mobile European Put Wts Dec 2017 A	40,000,000	2017/06/21	2017/12/20 10.00
16834	Credit Suisse AG - Geely Auto European Put Warrants Jan 18 A	60,000,000	2017/06/21	2018/01/31 15.00
16836	Credit Suisse AG - HKEX European Put Warrants Oct 2018 A	100,000,000	2017/06/21	2018/10/03 15.00
16830	Credit Suisse AG - Li & Fung European Warrants Dec 2017 A	40,000,000	2017/06/21	2017/12/29 10.00
16808	Goldman Sachs SP (Asia) - Galaxy Ent European Wts Oct 2017 B	60,000,000	2017/06/21	2017/10/27 10.08
16848	Goldman Sachs SP (Asia) - HSBC European Warrants Nov 2017 D	80,000,000	2017/06/21	2017/11/15 12.00
16849	Goldman Sachs SP (Asia) - HSI European Warrants Dec 2017 F	200,000,000	2017/06/21	2017/12/28 50.00
16809	Goldman Sachs SP (Asia) - Sands China Euro Wts Dec 2017 A	60,000,000	2017/06/21	2017/12/21 15.00
16844	Goldman Sachs SP (Asia) - Tencent European Put Wt Dec 2017 D	150,000,000	2017/06/21	2017/12/22 31.65
16810	HK Bank - BYD European Warrants Dec 2017 B	28,000,000	2017/06/21	2017/12/29 11.20
16811	HK Bank - CITIC Bank European Warrants Dec 2017 A	40,000,000	2017/06/21	2017/12/29 10.00
16812	HK Bank - CRCC European Warrants Dec 2018 A	80,000,000	2017/06/21	2018/12/24 12.00
16838	HK Bank - Dongfeng Motor European Warrants Dec 2018 A	100,000,000	2017/06/21	2018/12/31 25.00
16813	HK Bank - Sands China European Put Warrants Dec 2017 A	40,000,000	2017/06/21	2017/12/29 10.00
16806	Haitong Int'l Sec - China Mobile European Warrants Oct 2017A	40,000,000	2017/06/21	2017/10/31 10.00
16804	Haitong Int'l Sec - Tencent European Warrants Nov 2017 C	120,000,000	2017/06/21	2017/11/20 18.00
16805	Haitong Int'l Sec - Tencent European Warrants Dec 2017 B	120,000,000	2017/06/21	2017/12/01 18.00
16852	J P Morgan SP BV - BYD European Warrants Jan 2018 A	80,000,000	2017/06/21	2018/01/02 20.16
16850	J P Morgan SP BV - Ch Comm Cons European Warrants Nov 2018 A	100,000,000	2017/06/21	2018/11/30 15.30
16851	J P Morgan SP BV - Li & Fung European Warrants Mar 2018 A	60,000,000	2017/06/21	2018/03/02 15.18
16816	Macquarie Bank Ltd. - Chi Res Land European Wts Oct 2018 A	40,000,000	2017/06/21	2018/10/03 10.00
16814	Macquarie Bank Ltd. - Dongfeng Motor European Wts Apr 2018 A	12,000,000	2017/06/21	2018/04/04 10.02
16807	Macquarie Bank Ltd. - SUNAC European Warrants Apr 2018 A	40,000,000	2017/06/21	2018/04/17 10.00
16818	SG Issuer - BOCOM European Warrants Jan 2018 A	30,000,000	2017/06/21	2018/01/04 10.05
16819	SG Issuer - China Railway European Warrants Feb 2018 A	20,000,000	2017/06/21	2018/02/05 10.00
16823	SG Issuer - Geely Auto European Warrants Jan 2018 A	8,000,000	2017/06/21	2018/01/04 11.60
16824	SG Issuer - Greatwall Motor European Warrants May 2018 A	100,000,000	2017/06/21	2018/05/04 25.00
16839	UBS AG - BYD European Warrants Dec 2017 A	50,000,000	2017/06/21	2017/12/20 18.45
16842	UBS AG - GAC European Warrants Dec 2017 B	70,000,000	2017/06/21	2017/12/19 10.64
16843	UBS AG - Greatwall Motor European Warrants Dec 2017 A	15,000,000	2017/06/21	2017/12/20 10.70
16244 #	Credit Suisse AG - HKEX European Warrants Dec 2017 A	105,000,000	2017/06/21	2017/12/11 10.19
16860	BOCI Asia Ltd. - BYD European Warrants Dec 2017 A	50,000,000	2017/06/22	2017/12/27 17.75
16859	BOCI Asia Ltd. - Minsheng Bank European Warrants Dec 2017 A	50,000,000	2017/06/22	2017/12/04 16.00
16870	Credit Suisse AG - PetroChina European Warrants Dec 2017 A	40,000,000	2017/06/22	2017/12/21 10.00
16871	Credit Suisse AG - Ping An European Warrants Nov 2017 C	100,000,000	2017/06/22	2017/11/21 22.00
16881	Credit Suisse AG - Tencent Holdings European Wts Nov 2017 G	150,000,000	2017/06/22	2017/11/28 22.50
16888	Goldman Sachs SP (Asia) - CC Bank Euro Put Wts Oct 2017 B	40,000,000	2017/06/22	2017/10/26 10.08
16883	Goldman Sachs SP (Asia) - CKP European Warrants Dec 2017 B	40,000,000	2017/06/22	2017/12/22 10.00
16885	Goldman Sachs SP (Asia) - China Life Euro Wts Nov 2017 C	80,000,000	2017/06/22	2017/11/28 12.00
16882	Goldman Sachs SP (Asia) - China Tel European Wts Dec 2017 A	50,000,000	2017/06/22	2017/12/22 12.50
16887	Goldman Sachs SP (Asia) - Lenovo European Wts Nov 2017 A	60,000,000	2017/06/22	2017/11/27 10.08
16891	Goldman Sachs SP (Asia) - Tencent European Wt Feb 2018 D	150,000,000	2017/06/22	2018/02/23 24.60
16855	Haitong Int'l Sec - GWMC European Warrants Sep 2018 A	60,000,000	2017/06/22	2018/09/28 15.00
16854	Haitong Int'l Sec - Goldwind European Warrants Apr 2018 A	50,000,000	2017/06/22	2018/04/18 12.50

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16869	Macquarie Bank Ltd. - BYD European Warrants Apr 2018 B	20,000,000	2017/06/22	2018/04/04 10.08
16861	Macquarie Bank Ltd. - CGN Power European Warrants Jul 2018 A	40,000,000	2017/06/22	2018/07/04 10.00
16867	Macquarie Bank Ltd. - Meitu European Warrants Feb 2018 A	40,000,000	2017/06/22	2018/02/02 11.00
16862	Macquarie Bank Ltd. - PICC Group European Wts Apr 2018 A	25,000,000	2017/06/22	2018/04/04 10.00
16868	SG Issuer - HSI European Warrants Mar 2018 D	150,000,000	2017/06/22	2018/03/28 22.50
16916	BNP Paribas Issuance B.V. - Ch Mobile Euro Wts Jan 2018 B	50,000,000	2017/06/23	2018/01/03 15.50
16917	BNP Paribas Issuance B.V. - Geely Auto Euro Wts Mar 2018 B	80,000,000	2017/06/23	2018/03/02 20.00
16915	BNP Paribas Issuance B.V. - Ping An European Wt Jan 2018 C	60,000,000	2017/06/23	2018/01/03 18.00
16921	Credit Suisse AG - China Life European Warrants Nov 2017 C	70,000,000	2017/06/23	2017/11/28 10.50
16918	Credit Suisse AG - Meitu European Warrants Dec 2017 A	70,000,000	2017/06/23	2017/12/22 17.50
16927	Goldman Sachs SP (Asia) - AIA European Warrants Dec 2017 A	80,000,000	2017/06/23	2017/12/21 24.24
16928	Goldman Sachs SP (Asia) - BOCL European Warrants May 2018 A	80,000,000	2017/06/23	2018/05/31 20.00
16925	Goldman Sachs Sp (Asia) - ICBC European Warrants Feb 2018 A	80,000,000	2017/06/23	2018/02/23 12.00
16894	HK Bank - CM Bank European Warrants Jan 2018 A	80,000,000	2017/06/23	2018/01/29 12.00
16907	HK Bank - China Mobile European Warrants Dec 2017 A	40,000,000	2017/06/23	2017/12/29 10.40
16902	HK Bank - CNOOC European Warrants Dec 2017 A	40,000,000	2017/06/23	2017/12/29 12.80
16898	HK Bank - Sinopec Corp European Warrants Dec 2017 A	40,000,000	2017/06/23	2017/12/29 12.00
16913	HK Bank - HSI European Warrants Mar 2018 B	150,000,000	2017/06/23	2018/03/28 22.50
16910	HK Bank - HSI European Put Warrants Jan 2018 B	150,000,000	2017/06/23	2018/01/30 22.50
16892	Haitong Int'l Sec - SMIC European Warrants Dec 2018 A	50,000,000	2017/06/23	2018/12/18 12.50
16924	J P Morgan SP BV - Meitu European Warrants Nov 2017 B	65,000,000	2017/06/23	2017/11/30 10.53
16893	Macquarie Bank Ltd. - CITIC Sec European Put Warrants Jul18A	40,000,000	2017/06/23	2018/07/03 10.00
16914	Macquarie Bank Ltd. - PetroChina European Wts Feb 2018 A	40,000,000	2017/06/23	2018/02/02 10.00
16930	UBS AG - Agile Ppt European Warrants Jan 2018 A	15,000,000	2017/06/23	2018/01/22 10.67
16931	UBS AG - HK & China Gas European Warrants Dec 2017 A	20,000,000	2017/06/23	2017/12/27 10.08
16929	UBS AG - PetroChina European Warrants Nov 2017 A	40,000,000	2017/06/23	2017/11/27 12.20
16936	Credit Suisse AG - HKEX European Warrants Oct 2017 E	50,000,000	2017/06/26	2017/10/31 23.50
16961	Goldman Sachs SP (Asia) - CNOOC European Warrants Nov 2017 B	80,000,000	2017/06/26	2017/11/28 18.96
16948	Goldman Sachs SP (Asia) - HSI European Warrants Feb 2018 A	150,000,000	2017/06/26	2018/02/27 22.50
16953	Goldman Sachs SP (Asia) - HSI European Warrants Mar 2018 B	150,000,000	2017/06/26	2018/03/28 22.50
16956	Goldman Sachs SP (Asia) - HSI European Put Wts Jan 2018 B	150,000,000	2017/06/26	2018/01/30 22.50
16960	Goldman Sachs SP (Asia) - Ping An European Wts Dec 2017 B	80,000,000	2017/06/26	2017/12/20 12.00
16933	Macquarie Bank Ltd. - Minsheng Bank European Wts Apr 2018 B	13,000,000	2017/06/26	2018/04/04 10.01
16935	Macquarie Bank Ltd. - HKEX European Warrants Apr 2018 B	40,000,000	2017/06/26	2018/04/04 10.00
16932	SG Issuer - AIA European Put Warrants Jan 2018 B	60,000,000	2017/06/26	2018/01/04 15.00
16938	UBS AG - Ch Comm Cons European Warrants Nov 2018 A	60,000,000	2017/06/26	2018/11/21 10.44
16945	UBS AG - HKEX European Warrants May 2018 A	300,000,000	2017/06/26	2018/05/29 50.40
16937	UBS AG - Ping An European Warrants Dec 2017 D	100,000,000	2017/06/26	2017/12/20 17.80
16966	BOCI Asia Ltd. - AIA European Warrants Dec 2017 A	100,000,000	2017/06/27	2017/12/04 19.00
16963	BOCI Asia Ltd. - CKP European Warrants Dec 2017 A	100,000,000	2017/06/27	2017/12/29 25.40
16967	BOCI Asia Ltd. - Ping An European Warrants Dec 2017 C	100,000,000	2017/06/27	2017/12/20 16.90
16989	BNP Paribas Issuance B.V. - AIA European Wts Jul 2018 A	50,000,000	2017/06/27	2018/07/04 12.50
16995	BNP Paribas Issuance B.V. - CITIC Sec Euro Wts Jan 2018 A	30,000,000	2017/06/27	2018/01/03 21.30
16993	BNP Paribas Issuance B.V. - Dongfeng Motor Eur Wt Mar 2018 A	40,000,000	2017/06/27	2018/03/02 30.00

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16973	BNP Paribas Issuance B.V. - Galaxy Ent Euro Wts Jul 2018 A	50,000,000	2017/06/27	2018/07/04 22.00
16977	BNP Paribas Issuance B.V. - Lenovo European Wts Mar 2018 A	50,000,000	2017/06/27	2018/03/02 14.00
16990	BNP Paribas Arbit Issu B.V. - New World Dev Eu Wt Apr 2018 A	40,000,000	2017/06/27	2018/04/04 15.20
16971	BNP Paribas Issuance B.V. - Tencent Hldgs Eu Wt Feb 2018 A	100,000,000	2017/06/27	2018/02/02 17.00
17003	Goldman Sachs SP (Asia) - BOCL European Warrants May 2018 B	80,000,000	2017/06/27	2018/05/28 12.00
17004	Goldman Sachs SP (Asia) - HKEX European Warrants Oct 2017 B	150,000,000	2017/06/27	2017/10/26 49.35
17002	Goldman Sachs SP (Asia) - HS H-SHARE European Wts Mar 2018 A	50,000,000	2017/06/27	2018/03/28 12.50
17005	Goldman Sachs SP (Asia) - PetroChina European Wts Nov 2017 A	60,000,000	2017/06/27	2017/11/27 10.02
16996	Macquarie Bank Ltd. - GCL-Poly Energy European Wts Jul 2019 A	40,000,000	2017/06/27	2019/07/03 10.00
16998	Macquarie Bank Ltd. - Tencent European Warrants Jan 2018 F	40,000,000	2017/06/27	2018/01/03 10.00
16968	Macquarie Bank Ltd. - ZTE European Warrants Feb 2018 B	40,000,000	2017/06/27	2018/02/12 10.00
16969	UBS AG - Tencent Holdings European Warrants Jan 2018 A	300,000,000	2017/06/27	2018/01/24 46.20
17016	BOCI Asia Ltd. - ICBC European Warrants Nov 2017 B	100,000,000	2017/06/28	2017/11/20 15.00
17030	BNP Paribas Issuance B.V. - CC Bank Euro Wts Oct 2018 B	50,000,000	2017/06/28	2018/10/03 16.50
17031	BNP Paribas Issuance B.V. - China Life Euro Wts Oct 2018 A	80,000,000	2017/06/28	2018/10/03 20.00
10467	BNP Paribas Issuance B.V. - GBP/USD European Put Wt Mar 18 A	50,000,000	2017/06/28	2018/03/22 13.00
17033	BNP Paribas Issuance B.V. - ICBC European Wts Oct 2018 A	50,000,000	2017/06/28	2018/10/03 12.50
17034	BNP Paribas Issuance B.V. - Sands China Euro Wt Oct 2018 A	60,000,000	2017/06/28	2018/10/03 15.00
17037	Credit Suisse AG - Haitong Sec European Warrants Aug 2018 A	70,000,000	2017/06/28	2018/08/13 10.50
17047	Goldman Sachs SP (Asia) - AIA European Warrants Dec 2017 B	80,000,000	2017/06/28	2017/12/28 20.00
17019	HK Bank - AIA European Warrants Dec 2017 A	50,000,000	2017/06/28	2017/12/29 12.50
17026	HK Bank - CC Bank European Warrants Dec 2017 B	50,000,000	2017/06/28	2017/12/29 13.00
17029	HK Bank - HKEX European Put Warrants Mar 2018 A	100,000,000	2017/06/28	2018/03/26 20.00
17018	HK Bank - PetroChina European Warrants Dec 2017 B	50,000,000	2017/06/28	2017/12/29 12.50
17027	HK Bank - Ping An European Put Warrants Dec 2017 A	40,000,000	2017/06/28	2017/12/29 10.00
17046	J P Morgan SP BV - Ping An European Warrants Dec 2017 D	100,000,000	2017/06/28	2017/12/07 15.30
17010	Macquarie Bank Ltd. - AIA European Warrants Jan 2018 B	26,000,000	2017/06/28	2018/01/03 10.09
17007	Macquarie Bank Ltd. - CC Bank European Warrants Feb 2018 A	40,000,000	2017/06/28	2018/02/02 10.08
17011	Macquarie Bank Ltd. - HKEX European Warrants Jan 2018 C	5,500,000	2017/06/28	2018/01/03 10.03
17015	Macquarie Bank Ltd. - Tencent European Put Wts Jan 2018 G	10,000,000	2017/06/28	2018/01/03 10.00
17042	UBS AG - CHALCO European Warrants Dec 2017 A	40,000,000	2017/06/28	2017/12/27 13.80
17044	UBS AG - Sinopec Corp European Warrants Nov 2017 A	70,000,000	2017/06/28	2017/11/27 16.73
17045	UBS AG - CSOP A50 ETF European Warrants Nov 2017 A	70,000,000	2017/06/28	2017/11/27 21.84
17040	UBS AG - HKEX European Put Warrants Apr 2018 A	200,000,000	2017/06/28	2018/04/30 50.00
17053	BOCI Asia Ltd. - Tencent Holdings European Wts Dec 2017 F	200,000,000	2017/06/29	2017/12/05 30.00
17059	BOCI Asia Ltd. - Tencent Holdings European Wts Jan 2018 A	200,000,000	2017/06/29	2018/01/24 30.00
17098	BNP Paribas Issuance B.V. - CAM CSI300 Euro Wts Jul 2018 A	50,000,000	2017/06/29	2018/07/04 12.50
17089	BNP Paribas Issuance B.V. - CSOP A50 ETF Eu Wts Jul 2018 A	40,000,000	2017/06/29	2018/07/04 10.00
17090	BNP Paribas Issuance B.V. - A50 China Euro Wts Jul 2018 A	40,000,000	2017/06/29	2018/07/04 10.00
17099	BNP Paribas Issuance B.V. - HS H-SHARE Euro Wts Apr 2018 A	40,000,000	2017/06/29	2018/04/04 10.00
17104	Credit Suisse AG - AIA European Put Warrants Dec 2017 C	50,000,000	2017/06/29	2017/12/28 12.50
17105	Credit Suisse AG - HSBC European Wts Nov 2017 D	100,000,000	2017/06/29	2017/11/27 30.00
17111	Goldman Sachs SP (Asia) - BOCL European Warrants Nov 2017 B	100,000,000	2017/06/29	2017/11/27 15.10
17113	Goldman Sachs SP (Asia) - BOCL European Warrants Aug 2018 A	100,000,000	2017/06/29	2018/08/21 15.00

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股份 代號	衍生權證	上市時之 發行單位	上市日期	集資金額 到期日(百萬港元)
17112	Goldman Sachs SP (Asia) - CC Bank European Wts Dec 2017 B	100,000,000	2017/06/29	2017/12/29 25.00
17114	Goldman Sachs SP (Asia) - Ch Overseas European Wts Feb 2018 A	80,000,000	2017/06/29	2018/02/23 12.00
17115	Goldman Sachs Sp (Asia) - ICBC European Warrants Nov 2017 C	100,000,000	2017/06/29	2017/11/27 15.00
17060	HK Bank - HSCEI European Warrants Dec 2017 D	100,000,000	2017/06/29	2017/12/28 25.00
17061	HK Bank - HSI European Warrants Dec 2017 F	100,000,000	2017/06/29	2017/12/28 25.00
17074	Haitong Int'l Sec - CAM CSI300 European Warrants Apr 2018 A	60,000,000	2017/06/29	2018/04/23 15.24
17078	Haitong Int'l Sec - CAM CSI300 European Warrants Jun 2018 A	50,000,000	2017/06/29	2018/06/28 12.50
17069	Haitong Int'l Sec - CSOP A50 ETF European Warrants Nov 2017A	40,000,000	2017/06/29	2017/11/30 10.40
17068	Haitong Int'l Sec - CSOP A50 ETF European Warrants Dec 2017A	40,000,000	2017/06/29	2017/12/29 14.60
17072	Haitong Int'l Sec - A50 China European Warrants Dec 2017 B	50,000,000	2017/06/29	2017/12/29 19.50
17073	Haitong Int'l Sec - A50 China European Warrants Mar 2018 B	50,000,000	2017/06/29	2018/03/29 12.50
17108	J P Morgan SP BV - China Life European Put Wts Jun 2018 A	100,000,000	2017/06/29	2018/06/29 15.70
17109	J P Morgan SP BV - Ch Railway Cons European Wts Dec 2018 A	100,000,000	2017/06/29	2018/12/20 15.50
17110	Macquarie Bank Ltd. - CSOP A50 ETF European Wts Feb 2018 A	22,000,000	2017/06/29	2018/02/02 10.01
17087	Macquarie Bank Ltd. - Kingsoft European Warrants Mar 2018 A	34,000,000	2017/06/29	2018/03/02 10.03
17049	Macquarie Bank Ltd. - Melco Int'l Dev Euro Wts May 2018 A	34,000,000	2017/06/29	2018/05/03 10.03
17088	Macquarie Bank Ltd. - PetroChina European Put Wts Jul 2018 B	40,000,000	2017/06/29	2018/07/04 10.00
17050	Macquarie Bank Ltd. - SHK Ppt European Put Wts Mar 2018 A	15,000,000	2017/06/29	2018/03/02 10.17
17062	UBS AG - AIA European Warrants Dec 2017 C	100,000,000	2017/06/29	2017/12/29 15.40
17084	UBS AG - CLP European Warrants Dec 2017 A	30,000,000	2017/06/29	2017/12/29 10.56
17085	UBS AG - Fosun Intl European Warrants Dec 2017 A	70,000,000	2017/06/29	2017/12/04 12.46
17117	BOCI Asia Ltd. - BOCL European Warrants Dec 2017 C	100,000,000	2017/06/30	2017/12/20 15.00
17118	BOCI Asia Ltd. - CITIC Sec European Warrants Jul 2018 A	70,000,000	2017/06/30	2018/07/26 11.90
17119	BOCI Asia Ltd. - China Unicom European Warrants Dec 2017 C	25,000,000	2017/06/30	2017/12/27 14.00
17138	Credit Suisse AG - China Life European Put Wts Jan 2018 B	70,000,000	2017/06/30	2018/01/03 10.50
17136	Credit Suisse AG - CSOP A50 ETF European Warrants Nov 2017 A	70,000,000	2017/06/30	2017/11/30 10.50
17141	Credit Suisse AG - Galaxy Ent European Warrants Dec 2017 B	50,000,000	2017/06/30	2017/12/29 12.50
17145	Credit Suisse AG - ZTE European Warrants Feb 2018 B	50,000,000	2017/06/30	2018/02/28 12.50
17147	Bank of East Asia - Ch Mobile European Warrants Jan 2019 A	20,000,000	2017/06/30	2019/01/04 10.00
17149	Bank of East Asia - CNBM European Warrants Feb 2018 A	28,000,000	2017/06/30	2018/02/26 10.08
17152	Bank of East Asia - IGG European Warrants Jan 2018 A	32,000,000	2017/06/30	2018/01/09 10.24
17148	Bank of East Asia - Sino-Ocean Gp European Warrants Feb 18 A	40,000,000	2017/06/30	2018/02/28 10.00
17151	Bank of East Asia - Yanzhou Coal European Wts Jan 2018 A	21,000,000	2017/06/30	2018/01/02 10.08
17161	Goldman Sachs SP (Asia) - CSOP A50 ETF Euro Wts Dec 2017 A	60,000,000	2017/06/30	2017/12/22 22.62
17159	Goldman Sachs SP (Asia) - China Unicom Euro Wts Dec 2017 B	50,000,000	2017/06/30	2017/12/27 14.55
17162	Goldman Sachs SP (Asia) - A50 China European Wts Oct 2017 B	60,000,000	2017/06/30	2017/10/03 11.76
17163	Goldman Sachs SP (Asia) - A50 China European Wts Nov 2017 B	60,000,000	2017/06/30	2017/11/01 25.20
17156	J P Morgan SP BV - China Railway European Wts Nov 2017 A	60,000,000	2017/06/30	2017/11/07 11.40
17155	J P Morgan SP BV - Ping An European Warrants Mar 2018 A	100,000,000	2017/06/30	2018/03/02 25.40
17121	Macquarie Bank Ltd. - China Gas Hold Euro Wts Nov 2018 A	36,000,000	2017/06/30	2018/11/02 10.19
17122	Macquarie Bank Ltd. - Geely Auto European Wts Feb 2018 A	40,000,000	2017/06/30	2018/02/02 10.00
17124	Macquarie Bank Ltd. - HKEX European Put Warrants Jan 2018 D	11,000,000	2017/06/30	2018/01/03 10.01
17135	Macquarie Bank Ltd. - Huaneng Power European Wts Jun 2018 A	25,000,000	2017/06/30	2018/06/05 10.03
17125	Macquarie Bank Ltd. - NCI European Warrants Sep 2018 A	30,000,000	2017/06/30	2018/09/04 10.92

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股份 代號	衍生權證	上市時之 發行單位	上市日期	集資金額 到期日(百萬港元)
17131	Macquarie Bank Ltd. - PICC P&C European Warrants Mar 2018 A	30,000,000	2017/06/30	2018/03/02 10.35
17130	Macquarie Bank Ltd. - Ping An European Warrants Jul 2018 A	30,000,000	2017/06/30	2018/07/03 11.16
17120	SG Issuer - AIA European Warrants Jan 2018 C	70,000,000	2017/06/30	2018/01/04 10.50
總額				29,325.10

進一步發行

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債券交易統計

		成交金額	
		外匯基金票據(百萬港元)	市場總值(百萬港元)
2016	第2季	–	6,070.66
	第3季	3.00	6,333.92
	第4季	3.00	6,753.04
2017	第1季	–	8,993.57
	第2季	43.84	23,757.24

債券面值

		發行數目	面值(百萬港元)
2016	第2季	797	2,923,871.68
	第3季	841	3,089,402.31
	第4季	892	3,258,654.54
2017	第1季	936	3,471,408.76
	第2季	970	3,676,742.43

新上市統計－債券

		新上市債券數目	集資金額(百萬港元)
2016	第2季	59	253,671.85
	第3季	51	191,245.48
	第4季	75	239,694.08
2017	第1季	78	308,706.43
	第2季	79	332,799.81

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新上市債券

2017年第2季

股份代號	債券	發行本金	上市日期	到期日	集資金額 (百萬港元)
05367 #	天譽置業(控股)有限公司0.10%債券2026年B	HKD 10,000,000	2017/04/03	2026/09/12	-
05414	Yango (Cayman) Investment Ltd. 6.85%有擔保優先票據2020年	USD 300,000,000	2017/04/06	2020/04/05	2,340.00
05415	工銀國際租賃財務有限公司3.00%票據2020年	USD 1,150,000,000	2017/04/06	2020/04/05	8,965.70
05416	工銀國際租賃財務有限公司3.375%票據2022年	USD 850,000,000	2017/04/06	2022/04/05	6,607.32
05364 #	Blue Skyview Co. Ltd. 7.125%優先永久證券	USD 315,000,000	2017/04/06	-	2,457.00
05417	河鋼香港有限公司4.25%有擔保票據2020年	USD 500,000,000	2017/04/10	2020/04/07	3,886.43
05418	香港按揭證券有限公司浮息票據2019年	HKD 500,000,000	2017/04/10	2019/04/08	500.00
04225 #	中華人民共和國香港特別行政區1.06%債券2020年	HKD 4,000,000,000	2017/04/10	2020/02/05	3,997.60
05419	景瑞控股有限公司7.75%優先票據2020年	USD 400,000,000	2017/04/13	2020/04/12	3,099.56
05420	Sinopec Gp Overseas Dev (2017) Ltd. 2.375%優先票據2020年B	USD 1,000,000,000	2017/04/13	2020/04/12	7,782.06
05421	Sinopec Gp Overseas Dev (2017) Ltd. 3.00%優先票據2022年B	USD 1,100,000,000	2017/04/13	2022/04/12	8,572.88
05422	Sinopec Gp Overseas Dev (2017) Ltd. 3.625%優先票據2027年	USD 1,000,000,000	2017/04/13	2027/04/12	7,749.53
05423	Sinopec Gp Overseas Dev (2017) Ltd. 4.25%優先票據2047年	USD 300,000,000	2017/04/13	2047/04/12	2,340.00
05367 #	天譽置業(控股)有限公司0.10%債券2026年B	HKD 10,000,000	2017/04/13	2026/09/12	-
05424	Yancoal Int'l Res Dev Co., Ltd. 優先擔保永久資本證券	USD 500,000,000	2017/04/18	-	3,900.00
05425	RH International Finance Ltd. 6.50%優先有擔保永久證券	USD 225,000,000	2017/04/18	-	1,755.00
05379 #	天譽置業(控股)有限公司0.10%債券2033年B	HKD 50,000,000	2017/04/18	2033/11/14	-
05428	億達中國控股有限公司6.95%優先票據2020年	USD 300,000,000	2017/04/20	2020/04/19	2,306.00
05426	CITIC Securities Finance MTN Co., Ltd. 2.75%有擔保票據2020年	USD 300,000,000	2017/04/21	2020/04/20	2,335.93
05427	CITIC Securities Finance MTN Co., Ltd. 3.25%有擔保票據2022年	USD 500,000,000	2017/04/21	2022/04/20	3,882.53
05429	Bank of China (Luxembourg) S.A. 浮息票據2020年A	EUR 500,000,000	2017/04/21	2020/04/20	4,164.15
05430	Bank of China Ltd., Dubai Branch 浮息票據2020年B	USD 650,000,000	2017/04/21	2020/04/20	5,070.00
85726	Bank of China Ltd., Johannesburg Branch 4.88%人民幣票據2020年	RMB 1,500,000,000	2017/04/21	2020/04/20	1,692.75
05431	Bank of China Ltd., acting thru Sydney branch 浮息票據2022年A	AUD 800,000,000	2017/04/21	2022/04/20	4,661.84
05432	Bank of China Ltd., Macau Branch 2.875%票據2022年B	USD 750,000,000	2017/04/21	2022/04/20	5,825.72
05433	Bank of China Ltd., Macau Branch 3.50%票據2027年	USD 300,000,000	2017/04/21	2027/04/20	2,309.46
05435	Shanghai (HK) Int'l Investments Ltd. 3.875%有擔保債券2020年	USD 300,000,000	2017/04/21	2020/04/20	2,333.96
05436	Nuoxi Capital Ltd. 4.575%有擔保債券2020年	USD 300,000,000	2017/04/21	2020/04/20	2,340.00
05434	浙江滬杭甬高速公路股份有限公司零息可換股債券2022年	EUR 365,000,000	2017/04/24	2022/04/21	3,040.74
05437	建信人壽保險股份有限公司不定期二級資本證券	USD 500,000,000	2017/04/24	-	3,900.00
05438	Chinalco Capital Holdings Ltd. 4.25%有擔保債券2022年	USD 500,000,000	2017/04/24	2022/04/21	3,900.00
05367 #	天譽置業(控股)有限公司0.10%債券2026年B	HKD 10,000,000	2017/04/25	2026/09/12	-
05379 #	天譽置業(控股)有限公司0.10%債券2033年B	HKD 80,000,000	2017/04/25	2033/11/14	-
05447	香港按揭證券有限公司浮息票據2019年B	HKD 585,000,000	2017/04/26	2019/04/25	585.00
05367 #	天譽置業(控股)有限公司0.10%債券2026年B	HKD 10,000,000	2017/04/26	2026/09/12	-
05379 #	天譽置業(控股)有限公司0.10%債券2033年B	HKD 20,000,000	2017/04/26	2033/11/14	-
05445	時代地產控股有限公司5.75%優先票據2022年	USD 225,000,000	2017/04/27	2022/04/26	1,755.00
05439	Huarong Finance 2017 Co., Ltd. 有擔保浮息票據2020年	USD 500,000,000	2017/04/28	2020/04/27	3,900.00
05440	Huarong Finance 2017 Co., Ltd. 3.20%有擔保票據2021年	SGD 600,000,000	2017/04/28	2021/04/27	3,344.88
05441	Huarong Finance 2017 Co., Ltd. 3.75%有擔保票據2022年A	USD 570,000,000	2017/04/28	2022/04/27	4,441.20

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股份代號	債券	發行本金	上市日期	到期日	集資金額 (百萬港元)	
05442	Huarong Finance 2017 Co., Ltd.有擔保浮息票據2022年B	USD	1,000,000,000	2017/04/28	2022/04/27	7,800.00
05443	Huarong Finance 2017 Co., Ltd. 4.75%有擔保票據2027年	USD	700,000,000	2017/04/28	2027/04/27	5,444.11
05444	Huarong Finance 2017 Co., Ltd. 5.50%有擔保票據2047年	USD	200,000,000	2017/04/28	2047/04/27	1,560.00
05446	Want Want China Finance Ltd. 2.875%有擔保債券2022年	USD	500,000,000	2017/04/28	2022/04/27	3,856.24
05400 #	中駿置業控股有限公司5.875%優先票據2022年	USD	300,000,000	2017/04/28	2022/03/10	2,327.62
05448	Rongshi International Finance Ltd. 2.875%有擔保票據2022年	USD	500,000,000	2017/05/05	2022/05/04	3,881.13
05449	Rongshi International Finance Ltd. 3.625%有擔保票據2027年	USD	500,000,000	2017/05/05	2027/05/04	3,891.27
04511	國家電網海外投資(2016)有限公司2.25%有擔保優先票據2020年	USD	900,000,000	2017/05/05	2020/05/04	7,008.49
04512	國家電網海外投資(2016)有限公司2.75%有擔保優先票據2022年B	USD	1,250,000,000	2017/05/05	2022/05/04	9,736.45
04515	國家電網海外投資(2016)有限公司3.50%有擔保優先票據2027年	USD	2,350,000,000	2017/05/05	2027/05/04	18,319.19
04516	國家電網海外投資(2016)有限公司4.00%有擔保優先票據2047年	USD	500,000,000	2017/05/05	2047/05/04	3,900.00
05379 #	天譽置業(控股)有限公司0.10%債券2033年B	HKD	50,000,000	2017/05/05	2033/11/14	-
04581	China Minsheng Banking Corp., Ltd. HK Branch 2.50%票據2020年	USD	500,000,000	2017/05/08	2020/05/05	3,887.80
04518	瑞安建業有限公司6.25%優先票據2020年	USD	200,000,000	2017/05/09	2020/05/08	1,560.00
04583	Ch Southern Power Grid Int'l (BVI) 2.75%優先有擔保票據2022年	USD	600,000,000	2017/05/09	2022/05/08	4,665.26
04598	Ch Southern Power Grid Int'l (BVI) 3.50%優先有擔保票據2027年	USD	900,000,000	2017/05/09	2027/05/08	6,962.64
06008	香港按揭證券有限公司浮息票據2019年	HKD	1,000,000,000	2017/05/09	2019/05/08	1,000.00
05379 #	天譽置業(控股)有限公司0.10%債券2033年B	HKD	50,000,000	2017/05/11	2033/11/14	-
05200	Bank of China Ltd., Singapore Branch浮息票據2020年	USD	600,000,000	2017/05/12	2020/05/11	4,680.00
05201	香港按揭證券有限公司浮息票據2019年B	HKD	1,000,000,000	2017/05/12	2019/05/10	1,000.00
05379 #	天譽置業(控股)有限公司0.10%債券2033年B	HKD	50,000,000	2017/05/15	2033/11/14	-
05202	Bank of Communications Co., Ltd. HK Branch浮息票據2020年	USD	700,000,000	2017/05/16	2020/05/15	5,460.00
05203	Bank of Communications Co., Ltd. HK Branch浮息票據2022年	USD	300,000,000	2017/05/16	2022/05/15	2,340.00
05206	Greenland Global Investment Ltd. 3.85%票據2018年	USD	320,000,000	2017/05/18	2018/05/16	2,496.00
04234	中華人民共和國香港特別行政區1.16%債券2022年	HKD	2,500,000,000	2017/05/19	2022/05/18	2,496.00
05204	東亞銀行有限公司無期限非累積次級額外一級資本證券B	USD	500,000,000	2017/05/19	-	3,900.00
05205	Radiant Access Ltd. 4.60%優先有擔保永久證券	USD	1,500,000,000	2017/05/19	-	11,700.00
04068	香港金融管理局0.80%外匯基金票據2019年	HKD	1,200,000,000	2017/05/23	2019/05/22	1,204.32
05207	SHK Ppt (Cap Market) Ltd.4.45%有擔保優先永久資本證券	USD	500,000,000	2017/05/24	-	3,900.00
05208	Sinochem Offshore Capital Co. Ltd. 3.124%票據2022年	USD	300,000,000	2017/05/25	2022/05/24	2,340.00
05209	Amber Treasure Ventures Ltd. 3.00%信用增強票據2020年	USD	500,000,000	2017/05/26	2020/05/25	3,900.00
05211	MTR Corporation (C.I.) Ltd. 3.85%定息票據2032年	AUD	30,000,000	2017/05/29	2032/05/17	174.31
05210	MCC Holding (HK) Corporation Ltd. 2.95%有擔保票據2020年	USD	500,000,000	2017/06/01	2020/05/31	3,892.79
05212	China Construction Bank Corporation, HK Branch票據2020年	USD	1,200,000,000	2017/06/01	2020/05/31	9,360.00
05213	北京燃氣新加坡資本公司2.75%有擔保票據2022年	USD	500,000,000	2017/06/01	2022/05/31	3,864.51
05379 #	天譽置業(控股)有限公司0.10%債券2033年B	HKD	50,000,000	2017/06/01	2033/11/14	-
05379 #	天譽置業(控股)有限公司0.10%債券2033年B	HKD	50,000,000	2017/06/02	2033/11/14	-
05214	南洋商業銀行非累積次級額外一級資本證券	USD	1,200,000,000	2017/06/05	-	9,360.00
05215	中國蒙牛乳業有限公司零息可換股債券2022年	USD	194,800,000	2017/06/06	2022/06/05	1,519.44
05379 #	天譽置業(控股)有限公司0.10%債券2033年B	HKD	30,000,000	2017/06/08	2033/11/14	-

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股份代號	債券	發行本金	上市日期	到期日	集資金額 (百萬港元)
05364 #	Blue Skyview Co. Ltd. 7.125% 優先永久證券	USD 58,000,000	2017/06/12	-	452.40
05219	China Merchants Bank Co., Ltd. New York Branch 浮息票據 2020 年	USD 800,000,000	2017/06/13	2020/06/12	6,240.00
04518 #	瑞安建業有限公司 6.25% 優先票據 2020 年	USD 80,000,000	2017/06/13	2020/05/08	624.00
05216	China Everbright Bank Co., Ltd., HK Branch 浮息票據 2020 年	USD 500,000,000	2017/06/14	2020/06/13	3,900.00
05217	邦傑環球有限公司 2.75% 定息票據 2022 年	USD 600,000,000	2017/06/14	2022/06/13	4,666.76
05218	遠東宏信有限公司 永久資本證券	USD 300,000,000	2017/06/15	-	2,340.00
05220	電建海裕有限公司 優先擔保永久證券	USD 500,000,000	2017/06/15	-	3,900.00
05221	FWD Group Ltd. 零息次級永久證券	USD 500,000,000	2017/06/16	-	2,815.37
05222	AMTD Group Co. Ltd. 7.625% 優先永久證券	USD 200,000,000	2017/06/16	-	1,560.00
05223	綠地香港控股有限公司 4.00% 票據 2018 年	USD 500,000,000	2017/06/23	2018/06/20	3,900.00
05224	海隆控股有限公司 7.25% 優先票據 2020 年	USD 250,000,000	2017/06/23	2020/06/22	1,937.11
86648	中華人民共和國財政部 3.99% 人民幣債券 2020 年	RMB 5,000,000,000	2017/06/27	2020/06/26	5,705.00
86649	中華人民共和國財政部 4.10% 人民幣債券 2022 年	RMB 2,000,000,000	2017/06/27	2022/06/26	2,282.00
05225	ICBC, HK Branch 浮息票據 2020 年	USD 300,000,000	2017/06/28	2020/06/27	2,340.00
05226	ICBC, HK Branch 浮息票據 2022 年	USD 400,000,000	2017/06/28	2022/06/27	3,120.00
05227	香港鐵路有限公司 3.375% 定息票據 2047 年	USD 90,000,000	2017/06/29	2047/06/28	702.00
04235	中華人民共和國香港特別行政區 1.25% 債券 2027 年	HKD 1,200,000,000	2017/06/30	2027/06/29	1,185.36
總額					332,799.81

進一步發行

主板 單位信託及互惠基金

單位信託及互惠基金交易統計

		交易所 買賣基金 (ETF) (百萬港元)	槓桿及 反向產品 (L&I Products) (百萬港元)	房地產投資 信託基金 (REITs) (百萬港元)	其他 (百萬港元)	合計 (百萬港元)	佔市場 百分比
2016	第2季	237,211.91	65.38	18,190.19	20.96	255,488.43	6.64
	第3季	269,308.99	153.00	25,916.93	23.08	295,402.00	6.92
	第4季	200,178.89	286.95	25,310.73	25.00	225,801.57	5.79
2017	第1季	272,667.62	8,468.18	21,154.53	45.32	302,335.66	6.60
	第2季	287,085.90	40,415.94	22,355.40	35.41	349,892.65	7.69

註：成交金額包括非港元交易買賣的證券

單位信託及互惠基金市值

		交易所 買賣基金 (ETF) (百萬港元)		槓桿及 反向產品 (L&I Products) (百萬港元)		房地產投資 信託基金 (REITs) (百萬港元)		其他 (百萬港元)		合計 (百萬港元)	
		發行數目		發行數目		發行數目		發行數目		發行數目	
2016	第2季	143	589,881.25	4	111.01	11	219,952.15	1	1,401.55	159	811,345.96
	第3季	138	627,842.20	8	434.09	11	235,115.93	1	1,188.38	158	864,580.60
	第4季	133	561,308.69	12	517.17	11	210,386.83	1	1,134.67	157	773,347.35
2017	第1季	127	576,046.57	30	4,773.28	11	224,246.52	1	1,215.23	169	806,281.61
	第2季	126	596,939.76	30	4,650.20	11	241,870.58	1	1,045.24	168	844,505.77

新上市統計－單位信託及互惠基金

		新上市單位信託 及互惠基金數目	集資金額 (百萬港元)
2016	第2季	16	—
	第3季	4	—
	第4季	9	—
2017	第1季	18	—
	第2季	—	—

主板 單位信託及互惠基金

新上市單位信託及互惠基金

2017年第2季

股份代號	單位信託及互惠基金	基金經理	發行價(港元)	上市時之	集資金額		認購倍數	上市日期
				發行單位	(百萬港元)			
無								

主板 可收回牛熊證

牛熊證交易統計

		數目	牛熊證市價總值 (百萬港元)	交易總額 (百萬港元)
2016	第2季	1,547	44,132.86	346,430.63
	第3季	2,105	74,015.13	357,151.89
	第4季	1,844	46,982.16	288,777.61
2017	第1季	2,271	56,964.61	282,458.37
	第2季	2,667	83,611.38	220,839.34

新上市牛熊證統計

		新上市牛熊證數目	集資金額(百萬港元)
2016	第2季	1,985	84,611.84
	第3季	2,489	105,390.41
	第4季	2,001	78,979.94
2017	第1季	2,508	90,548.83
	第2季	2,224	75,481.22

主板 可收回牛熊證

新上市牛熊證

2017年第2季

股份 代號	牛熊證	上市時之 發行單位	上市日期	到期日	集資金額 (百萬港元)
67045	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2018 L	250,000,000	2017/04/03	2018/08/30	62.50
67068	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2018 C	250,000,000	2017/04/03	2018/02/27	62.50
67038	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2018 P	250,000,000	2017/04/03	2018/02/27	62.50
67049	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2018 Q	250,000,000	2017/04/03	2018/02/27	62.50
67062	Credit Suisse AG - China Mobile R Bear CBBC Dec 2017 B	50,000,000	2017/04/03	2017/12/21	12.50
67060	Credit Suisse AG - HSI R Bull CBBC Aug 2018 C	200,000,000	2017/04/03	2018/08/30	50.00
67063	Credit Suisse AG - HSI R Bull CBBC Aug 2018 D	200,000,000	2017/04/03	2018/08/30	50.00
67065	Credit Suisse AG - HSI R Bear CBBC Jul 2017 A	200,000,000	2017/04/03	2017/07/28	50.00
67067	Credit Suisse AG - HSI R Bear CBBC Aug 2017 M	200,000,000	2017/04/03	2017/08/30	50.00
67056	Goldman Sachs SP (Asia) - HSI R Bull CBBC Feb 2018 I	200,000,000	2017/04/03	2018/02/27	50.00
67048	Goldman Sachs SP (Asia) - HSI R Bear CBBC Jul 2017 S	200,000,000	2017/04/03	2017/07/28	50.00
67052	HK Bank - Geely Auto R Bull CBBC Feb 2018 A	40,000,000	2017/04/03	2018/02/12	10.00
67054	HK Bank - HSI R Bear CBBC Dec 2017 I	100,000,000	2017/04/03	2017/12/28	25.00
67050	HK Bank - Tencent R Bull CBBC Feb 2018 A	60,000,000	2017/04/03	2018/02/12	15.00
67087	J P Morgan SP BV - HKEX R Bear CBBC Jan 2018 B	40,000,000	2017/04/03	2018/01/19	10.00
67085	J P Morgan SP BV - HSI R Bull CBBC Mar 2018 G	200,000,000	2017/04/03	2018/03/28	50.00
67100	J P Morgan SP BV - HSI R Bear CBBC Jul 2017 S	200,000,000	2017/04/03	2017/07/28	50.00
67099	J P Morgan SP BV - HSI R Bear CBBC Jul 2017 T	200,000,000	2017/04/03	2017/07/28	50.00
67101	J P Morgan SP BV - HSI R Bear CBBC Jul 2017 U	200,000,000	2017/04/03	2017/07/28	50.00
67102	J P Morgan SP BV - HSI R Bear CBBC Jul 2017 W	200,000,000	2017/04/03	2017/07/28	50.00
67103	J P Morgan SP BV - HSI R Bear CBBC Jul 2017 X	200,000,000	2017/04/03	2017/07/28	50.00
67086	J P Morgan SP BV - Tencent R Bear CBBC Feb 2018 A	40,000,000	2017/04/03	2018/02/15	10.00
67094	SG Issuer - HSI R Bull CBBC Sep 2018 N	200,000,000	2017/04/03	2018/09/27	50.00
67097	SG Issuer - HSI R Bull CBBC Oct 2018 J	200,000,000	2017/04/03	2018/10/30	50.00
67089	SG Issuer - HSI R Bear CBBC Jul 2017 F	200,000,000	2017/04/03	2017/07/28	50.00
67093	SG Issuer - HSI R Bear CBBC Aug 2017 B	200,000,000	2017/04/03	2017/08/30	50.00
67083	UBS AG - HSI R Bull CBBC Sep 2017 A	250,000,000	2017/04/03	2017/09/28	62.50
67069	UBS AG - HSI R Bull CBBC Jan 2018 G	200,000,000	2017/04/03	2018/01/30	50.00
67070	UBS AG - HSI R Bull CBBC Feb 2018 D	200,000,000	2017/04/03	2018/02/27	50.00
67073	UBS AG - HSI R Bear CBBC Jul 2017 K	200,000,000	2017/04/03	2017/07/28	50.00
67084	UBS AG - HSI R Bear CBBC Jul 2017 L	250,000,000	2017/04/03	2017/07/28	62.50
67077	UBS AG - Petrochina R Bull CBBC Dec 2017 B	40,000,000	2017/04/03	2017/12/18	10.00
67082	UBS AG - Tencent R Bull CBBC Feb 2018 A	50,000,000	2017/04/03	2018/02/12	12.50
67111	BNP Paribas Issuance B.V. - HSCEI R Bull CBBC Aug 2018 A	100,000,000	2017/04/05	2018/08/30	25.00
67112	BNP Paribas Issuance B.V. - HSCEI R Bull CBBC Aug 2018 B	100,000,000	2017/04/05	2018/08/30	25.00
67143	Credit Suisse AG - Galaxy Ent R Bull CBBC Jan 2018 B	50,000,000	2017/04/05	2018/01/19	12.50
67139	Credit Suisse AG - HSI R Bull CBBC Feb 2018 R	200,000,000	2017/04/05	2018/02/27	50.00
67136	Credit Suisse AG - HSI R Bear CBBC Aug 2017 N	150,000,000	2017/04/05	2017/08/30	37.50
67146	Credit Suisse AG - Tencent R Bull CBBC Dec 2017 H	50,000,000	2017/04/05	2017/12/29	12.50
67104	Goldman Sachs SP (Asia) - HSI R Bear CBBC Jul 2017 T	200,000,000	2017/04/05	2017/07/28	50.00
67121	Haitong Int'l Sec - HSI R Bull CBBC Jan 2018 D	200,000,000	2017/04/05	2018/01/30	50.20
67118	Haitong Int'l Sec - HSI R Bull CBBC Feb 2018 B	200,000,000	2017/04/05	2018/02/27	50.60
67119	Haitong Int'l Sec - HSI R Bull CBBC Mar 2018 A	200,000,000	2017/04/05	2018/03/28	50.20

主板 可收回牛熊證

股份 代號	牛熊證	上市時之 發行單位	上市日期	到期日	集資金額 (百萬港元)
67122	Haitong Int'l Sec - HSI R Bull CBBC Aug 2018 A	200,000,000	2017/04/05	2018/08/30	50.20
67123	Haitong Int'l Sec - HSI R Bear CBBC Jul 2017 B	200,000,000	2017/04/05	2017/07/28	50.00
67129	Haitong Int'l Sec - HSI R Bear CBBC Jul 2017 C	200,000,000	2017/04/05	2017/07/28	50.00
67148	J P Morgan SP BV - Geely Auto R Bull CBBC Mar 2018 A	60,000,000	2017/04/05	2018/03/16	15.00
67152	J P Morgan SP BV - HSI R Bull CBBC Feb 2018 C	200,000,000	2017/04/05	2018/02/27	50.00
67147	J P Morgan SP BV - HSI R Bear CBBC Jul 2017 M	200,000,000	2017/04/05	2017/07/28	50.00
67151	J P Morgan SP BV - HSI R Bear CBBC Jul 2017 N	250,000,000	2017/04/05	2017/07/28	62.50
67150	J P Morgan SP BV - Tencent R Bull CBBC Apr 2018 B	40,000,000	2017/04/05	2018/04/20	10.00
67163	SG Issuer - HSI R Bull CBBC Oct 2018 K	200,000,000	2017/04/05	2018/10/30	50.00
67161	SG Issuer - HSI R Bear CBBC Jul 2017 H	200,000,000	2017/04/05	2017/07/28	50.00
67134	UBS AG - HSI R Bull CBBC Aug 2017 X	250,000,000	2017/04/05	2017/08/30	62.50
67130	UBS AG - HSI R Bear CBBC Jul 2017 M	200,000,000	2017/04/05	2017/07/28	50.00
67177	Credit Suisse AG - China Life R Bull CBBC Dec 2017 B	50,000,000	2017/04/06	2017/12/14	12.50
67175	Credit Suisse AG - HSI R Bull CBBC Aug 2018 E	200,000,000	2017/04/06	2018/08/30	50.00
67174	Credit Suisse AG - HSI R Bear CBBC Aug 2017 O	200,000,000	2017/04/06	2017/08/30	50.00
67172	Goldman Sachs SP (Asia) - HSI R Bull CBBC Feb 2018 J	200,000,000	2017/04/06	2018/02/27	50.00
67194	Goldman Sachs SP (Asia) - HSI R Bear CBBC Jul 2017 U	200,000,000	2017/04/06	2017/07/28	50.00
67167	HK Bank - Galaxy Ent R Bear CBBC Feb 2018 A	40,000,000	2017/04/06	2018/02/12	10.00
67164	HK Bank - HSCEI R Bear CBBC Oct 2017 C	50,000,000	2017/04/06	2017/10/30	12.50
67166	HK Bank - HSI R Bull CBBC Oct 2017 V	100,000,000	2017/04/06	2017/10/30	25.00
67165	HK Bank - HSI R Bull CBBC Nov 2017 W	100,000,000	2017/04/06	2017/11/29	25.00
67168	HK Bank - Sands China R Bear CBBC Apr 2018 B	40,000,000	2017/04/06	2018/04/23	10.00
67171	HK Bank - Tencent R Bull CBBC Apr 2018 A	60,000,000	2017/04/06	2018/04/23	15.00
67190	SG Issuer - HSI R Bull CBBC Sep 2018 O	200,000,000	2017/04/06	2018/09/27	50.00
67191	SG Issuer - HSI R Bull CBBC Oct 2018 L	200,000,000	2017/04/06	2018/10/30	50.00
67179	SG Issuer - HSI R Bear CBBC Jul 2017 J	200,000,000	2017/04/06	2017/07/28	50.00
67186	SG Issuer - HSI R Bear CBBC Aug 2017 C	200,000,000	2017/04/06	2017/08/30	50.00
67206	UBS AG - HSI R Bull CBBC Sep 2017 O	250,000,000	2017/04/06	2017/09/28	62.50
67195	UBS AG - HSI R Bear CBBC Jul 2017 N	250,000,000	2017/04/06	2017/07/28	62.50
67208	BNP Paribas Issuance B.V. - HSCEI R Bear CBBC Feb 2018 E	100,000,000	2017/04/07	2018/02/27	25.00
67228	Credit Suisse AG - HSI R Bull CBBC Mar 2018 A	300,000,000	2017/04/07	2018/03/28	75.00
67246	Credit Suisse AG - HSI R Bear CBBC Aug 2017 P	200,000,000	2017/04/07	2017/08/30	50.00
67229	Credit Suisse AG - Sands China R Bear CBBC Jan 2018 A	50,000,000	2017/04/07	2018/01/26	12.50
67230	Credit Suisse AG - SMIC R Bull CBBC Dec 2017 B	50,000,000	2017/04/07	2017/12/21	12.50
67231	Credit Suisse AG - Tencent R Bull CBBC Jan 2018 H	50,000,000	2017/04/07	2018/01/25	12.50
67207	Goldman Sachs SP (Asia) - HSI R Bull CBBC Aug 2018 A	200,000,000	2017/04/07	2018/08/30	50.00
67255	Goldman Sachs SP (Asia) - HSI R Bear CBBC Jul 2017 V	200,000,000	2017/04/07	2017/07/28	50.00
67213	HK Bank - CUni R Bull CBBC Mar 2018 C	40,000,000	2017/04/07	2018/03/19	10.00
67210	HK Bank - CNOOC R Bull CBBC Mar 2018 B	50,000,000	2017/04/07	2018/03/19	12.50
67212	HK Bank - Sinopec Corp R Bear CBBC Apr 2018 B	40,000,000	2017/04/07	2018/04/30	10.00
67214	HK Bank - HSI R Bear CBBC Oct 2017 N	100,000,000	2017/04/07	2017/10/30	25.00
67220	SG Issuer - CMob R Bear CBBC Sep 2017 B	100,000,000	2017/04/07	2017/09/28	25.00
67218	SG Issuer - China Life R Bear CBBC Sep 2017 D	40,000,000	2017/04/07	2017/09/28	10.00
67261	SG Issuer - HSI R Bull CBBC Sep 2018 P	200,000,000	2017/04/07	2018/09/27	50.00
67258	SG Issuer - HSI R Bear CBBC Jul 2017 B	200,000,000	2017/04/07	2017/07/28	50.00

主板 可收回牛熊證

股份 代號	牛熊證	上市時之 發行單位	上市日期	到期日	集資金額 (百萬港元)
67259	SG Issuer - HSI R Bear CBBC Aug 2017 D	200,000,000	2017/04/07	2017/08/30	50.00
67226	SG Issuer - Tencent R Bull CBBC Jan 2018 H	100,000,000	2017/04/07	2018/01/30	25.00
67251	UBS AG - HSI R Bear CBBC Jul 2017 O	200,000,000	2017/04/07	2017/07/28	50.00
67282	Credit Suisse AG - HSCEI R Bear CBBC Sep 2017 B	100,000,000	2017/04/10	2017/09/28	25.00
67274	Credit Suisse AG - HSI R Bull CBBC Aug 2018 F	200,000,000	2017/04/10	2018/08/30	50.00
67276	Credit Suisse AG - HSI R Bear CBBC Aug 2017 Q	200,000,000	2017/04/10	2017/08/30	50.00
67281	Credit Suisse AG - HSI R Bear CBBC Aug 2017 R	200,000,000	2017/04/10	2017/08/30	50.00
67273	Goldman Sachs SP (Asia) - HSI R Bull CBBC Aug 2018 B	200,000,000	2017/04/10	2018/08/30	50.00
67296	Goldman Sachs SP (Asia) - HSI R Bear CBBC Jul 2017 W	200,000,000	2017/04/10	2017/07/28	50.00
67269	HK Bank - Sinopec Corp R Bull CBBC Mar 2018 A	50,000,000	2017/04/10	2018/03/19	12.50
67262	HK Bank - HSI R Bear CBBC Oct 2017 O	100,000,000	2017/04/10	2017/10/30	25.00
67266	HK Bank - SMIC R Bull CBBC Mar 2018 B	40,000,000	2017/04/10	2018/03/19	10.00
67271	HK Bank - SMIC R Bull CBBC Apr 2018 A	40,000,000	2017/04/10	2018/04/16	10.00
67302	SG Issuer - HSI R Bull CBBC Sep 2018 Q	200,000,000	2017/04/10	2018/09/27	50.00
67308	SG Issuer - HSI R Bull CBBC Oct 2018 M	200,000,000	2017/04/10	2018/10/30	50.00
67299	SG Issuer - HSI R Bear CBBC Jul 2017 C	200,000,000	2017/04/10	2017/07/28	50.00
67300	SG Issuer - HSI R Bear CBBC Aug 2017 K	200,000,000	2017/04/10	2017/08/30	50.00
67289	UBS AG - HSI R Bull CBBC Aug 2018 A	200,000,000	2017/04/10	2018/08/30	50.00
67292	UBS AG - HSI R Bear CBBC Jul 2017 P	250,000,000	2017/04/10	2017/07/28	62.50
67294	UBS AG - HSI R Bear CBBC Jul 2017 Q	250,000,000	2017/04/10	2017/07/28	62.50
67314	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2018 R	250,000,000	2017/04/11	2018/02/27	62.50
67369	Credit Suisse AG - CUni R Bull CBBC Nov 2017 C	50,000,000	2017/04/11	2017/11/30	12.50
67362	Credit Suisse AG - HSI R Bull CBBC Feb 2018 S	150,000,000	2017/04/11	2018/02/27	37.50
67360	Credit Suisse AG - HSI R Bear CBBC Aug 2017 S	200,000,000	2017/04/11	2017/08/30	50.00
67345	Goldman Sachs SP (Asia) - HSI R Bull CBBC Aug 2018 C	200,000,000	2017/04/11	2018/08/30	50.00
67347	Goldman Sachs SP (Asia) - HSI R Bear CBBC Jul 2017 X	200,000,000	2017/04/11	2017/07/28	50.00
67327	HK Bank - BOC HK R Bull CBBC Mar 2018 A	40,000,000	2017/04/11	2018/03/12	10.00
67331	HK Bank - China Life R Bear CBBC Mar 2018 B	40,000,000	2017/04/11	2018/03/12	10.00
67326	HK Bank - HKEEX R Bull CBBC Mar 2018 C	50,000,000	2017/04/11	2018/03/12	12.50
67321	HK Bank - HSI R Bear CBBC Nov 2017 J	100,000,000	2017/04/11	2017/11/29	25.00
67323	HK Bank - Tencent R Bull CBBC Mar 2018 I	60,000,000	2017/04/11	2018/03/12	15.00
67316	Macquarie Bank Ltd. - HSI R Bull CBBC Apr 2018 C	40,000,000	2017/04/11	2018/04/27	10.00
67319	Macquarie Bank Ltd. - HSI R Bull CBBC Apr 2018 D	40,000,000	2017/04/11	2018/04/27	10.00
67320	Macquarie Bank Ltd. - HSI R Bear CBBC Apr 2018 A	40,000,000	2017/04/11	2018/04/27	10.00
67357	SG Issuer - HSI R Bull CBBC Sep 2018 R	200,000,000	2017/04/11	2018/09/27	50.00
67359	SG Issuer - HSI R Bull CBBC Oct 2018 N	200,000,000	2017/04/11	2018/10/30	50.00
67355	SG Issuer - HSI R Bear CBBC Aug 2017 N	200,000,000	2017/04/11	2017/08/30	50.00
67343	UBS AG - HSI R Bull CBBC Dec 2017 R	250,000,000	2017/04/11	2017/12/28	62.50
67336	UBS AG - HSI R Bear CBBC Jul 2017 R	250,000,000	2017/04/11	2017/07/28	62.50
67422	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2018 M	250,000,000	2017/04/12	2018/08/30	62.50
67423	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2018 N	250,000,000	2017/04/12	2018/08/30	62.50
67424	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2018 O	250,000,000	2017/04/12	2018/08/30	62.50
67371	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2018 S	250,000,000	2017/04/12	2018/02/27	62.50
67427	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2018 T	250,000,000	2017/04/12	2018/02/27	62.50
67428	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2018 U	250,000,000	2017/04/12	2018/02/27	62.50

主板 可收回牛熊證

股份 代號	牛熊證	上市時之 發行單位	上市日期	到期日	集資金額 (百萬港元)
67391	Credit Suisse AG - HSI R Bull CBBC Aug 2018 G	200,000,000	2017/04/12	2018/08/30	50.00
67388	Credit Suisse AG - HSI R Bear CBBC Aug 2017 T	200,000,000	2017/04/12	2017/08/30	50.00
67382	Bank of East Asia - HKEX R Bull CBBC Dec 2017 E	40,000,000	2017/04/12	2017/12/28	10.00
67378	Bank of East Asia - Tencent R Bull CBBC Dec 2017 J	40,000,000	2017/04/12	2017/12/28	10.00
67381	Bank of East Asia - Tencent R Bull CBBC Dec 2017 K	40,000,000	2017/04/12	2017/12/28	10.00
67429	Goldman Sachs SP (Asia) - HSI R Bull CBBC Aug 2018 D	200,000,000	2017/04/12	2018/08/30	50.00
67397	HK Bank - CSOP A50 ETF R Bull CBBC Mar 2018 A	50,000,000	2017/04/12	2018/03/19	12.50
67408	HK Bank - A50 R Bull CBBC Mar 2018 A	50,000,000	2017/04/12	2018/03/19	12.50
67396	HK Bank - Galaxy Ent R Bull CBBC Mar 2018 C	80,000,000	2017/04/12	2018/03/12	20.00
67395	HK Bank - Tencent R Bull CBBC Mar 2018 J	60,000,000	2017/04/12	2018/03/19	15.00
67432	J P Morgan SP BV - HSI R Bull CBBC Mar 2018 H	200,000,000	2017/04/12	2018/03/28	50.00
67433	J P Morgan SP BV - HSI R Bull CBBC Apr 2018 D	200,000,000	2017/04/12	2018/04/27	50.00
67377	J P Morgan SP BV - HSI R Bear CBBC Jul 2017 O	200,000,000	2017/04/12	2017/07/28	50.00
67434	J P Morgan SP BV - Tencent R Bear CBBC Dec 2017 D	40,000,000	2017/04/12	2017/12/15	10.00
67385	Macquarie Bank Ltd. - Tencent R Bull CBBC Oct 2017 B	40,000,000	2017/04/12	2017/10/31	10.00
67386	Macquarie Bank Ltd. - Tencent R Bull CBBC Nov 2017 B	28,000,000	2017/04/12	2017/11/30	10.11
67430	SG Issuer - HSI R Bull CBBC Sep 2018 S	200,000,000	2017/04/12	2018/09/27	50.00
67431	SG Issuer - HSI R Bull CBBC Oct 2018 O	200,000,000	2017/04/12	2018/10/30	50.00
67409	UBS AG - HSI R Bull CBBC Sep 2017 X	200,000,000	2017/04/12	2017/09/28	50.00
67421	UBS AG - HSI R Bull CBBC Aug 2018 B	250,000,000	2017/04/12	2018/08/30	62.50
67420	UBS AG - HSI R Bear CBBC Jul 2017 S	200,000,000	2017/04/12	2017/07/28	50.00
67417	UBS AG - Petrochina R Bull CBBC Oct 2017 D	40,000,000	2017/04/12	2017/10/09	10.00
67435	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2018 V	250,000,000	2017/04/13	2018/02/27	62.50
67437	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2018 W	250,000,000	2017/04/13	2018/02/27	62.50
67448	Credit Suisse AG - Geely Auto R Bear CBBC Dec 2017 E	50,000,000	2017/04/13	2017/12/15	12.50
67446	Credit Suisse AG - HSI R Bull CBBC Mar 2018 B	200,000,000	2017/04/13	2018/03/28	50.00
67444	Credit Suisse AG - HSI R Bull CBBC Aug 2018 H	200,000,000	2017/04/13	2018/08/30	50.00
67449	Credit Suisse AG - HSI R Bear CBBC Aug 2017 U	300,000,000	2017/04/13	2017/08/30	75.00
67455	Goldman Sachs SP (Asia) - HSI R Bear CBBC Jul 2017 Y	200,000,000	2017/04/13	2017/07/28	50.00
67456	Goldman Sachs SP (Asia) - HSI R Bear CBBC Aug 2017 C	200,000,000	2017/04/13	2017/08/30	50.00
67438	HK Bank - Geely Auto R Bear CBBC Mar 2018 F	40,000,000	2017/04/13	2018/03/19	10.00
67443	HK Bank - Sands China R Bull CBBC Apr 2018 A	80,000,000	2017/04/13	2018/04/16	20.00
67442	HK Bank - Tencent R Bull CBBC Mar 2018 K	60,000,000	2017/04/13	2018/03/19	15.00
67453	J P Morgan SP BV - HSI R Bull CBBC Feb 2018 F	200,000,000	2017/04/13	2018/02/27	50.00
67454	J P Morgan SP BV - HSI R Bear CBBC Jul 2017 Q	200,000,000	2017/04/13	2017/07/28	50.00
67462	SG Issuer - HSI R Bull CBBC Oct 2018 P	200,000,000	2017/04/13	2018/10/30	50.00
67460	SG Issuer - HSI R Bear CBBC Jul 2017 D	200,000,000	2017/04/13	2017/07/28	50.00
67450	UBS AG - HSI R Bull CBBC Sep 2017 A	250,000,000	2017/04/13	2017/09/28	62.50
67451	UBS AG - HSI R Bear CBBC Jul 2017 T	250,000,000	2017/04/13	2017/07/28	62.50
67470	BNP Paribas Issuance B.V. - HSCEI R Bull CBBC Aug 2018 C	100,000,000	2017/04/18	2018/08/30	25.00
67466	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2018 P	250,000,000	2017/04/18	2018/08/30	62.50
67468	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2018 Q	250,000,000	2017/04/18	2018/08/30	62.50
67501	Credit Suisse AG - HSI R Bull CBBC Aug 2018 I	200,000,000	2017/04/18	2018/08/30	50.00
67506	Credit Suisse AG - HSI R Bull CBBC Aug 2018 J	200,000,000	2017/04/18	2018/08/30	50.00
67513	Credit Suisse AG - HSI R Bull CBBC Aug 2018 K	200,000,000	2017/04/18	2018/08/30	50.00

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67509	Credit Suisse AG - HSI R Bear CBBC Aug 2017 V	200,000,000	2017/04/18	2017/08/30	50.00
67515	Credit Suisse AG - HSI R Bear CBBC Sep 2017 C	200,000,000	2017/04/18	2017/09/28	50.00
67483	Bank of East Asia - China Mobile R Bull CBBC Apr 2018 A	40,000,000	2017/04/18	2018/04/06	10.00
67486	Bank of East Asia - Sinopec Corp R Bull CBBC Apr 2018 A	40,000,000	2017/04/18	2018/04/06	10.00
67484	Bank of East Asia - SMIC R Bull CBBC Apr 2018 A	25,000,000	2017/04/18	2018/04/06	10.00
67480	Bank of East Asia - Tencent R Bull CBBC Apr 2018 A	40,000,000	2017/04/18	2018/04/06	10.00
67472	Goldman Sachs SP (Asia) - HSI R Bull CBBC Jan 2018 A	200,000,000	2017/04/18	2018/01/30	50.00
67474	Goldman Sachs SP (Asia) - HSI R Bull CBBC Aug 2018 E	200,000,000	2017/04/18	2018/08/30	50.00
67493	Goldman Sachs SP (Asia) - HSI R Bear CBBC Jul 2017 Z	200,000,000	2017/04/18	2017/07/28	50.00
67476	HK Bank - CUni R Bear CBBC Mar 2018 B	40,000,000	2017/04/18	2018/03/12	10.00
67477	HK Bank - CUni R Bear CBBC Apr 2018 A	40,000,000	2017/04/18	2018/04/09	10.00
67478	HK Bank - HSCEI R Bear CBBC Jan 2018 A	50,000,000	2017/04/18	2018/01/30	12.50
67536	J P Morgan SP BV - HSI R Bull CBBC Mar 2018 I	200,000,000	2017/04/18	2018/03/28	50.00
67537	J P Morgan SP BV - HSI R Bear CBBC Jul 2017 A	200,000,000	2017/04/18	2017/07/28	50.00
67534	J P Morgan SP BV - HSI R Bear CBBC Jul 2017 V	200,000,000	2017/04/18	2017/07/28	50.00
67526	Macquarie Bank Ltd. - HSI R Bear CBBC May 2018 A	40,000,000	2017/04/18	2018/05/30	10.00
67527	Macquarie Bank Ltd. - HSI R Bear CBBC May 2018 B	40,000,000	2017/04/18	2018/05/30	10.00
67519	Macquarie Bank Ltd. - Ping An R Bull CBBC Apr 2018 A	40,000,000	2017/04/18	2018/04/27	10.00
67520	Macquarie Bank Ltd. - Ping An R Bear CBBC Apr 2018 A	40,000,000	2017/04/18	2018/04/27	10.00
67542	SG Issuer - HSI R Bull CBBC Sep 2018 T	200,000,000	2017/04/18	2018/09/27	50.00
67541	SG Issuer - HSI R Bear CBBC Aug 2017 O	200,000,000	2017/04/18	2017/08/30	50.00
67491	UBS AG - HSCEI R Bear CBBC Jul 2017 A	100,000,000	2017/04/18	2017/07/28	25.00
67489	UBS AG - HSI R Bull CBBC Jan 2018 H	250,000,000	2017/04/18	2018/01/30	62.50
67490	UBS AG - HSI R Bull CBBC Aug 2018 C	200,000,000	2017/04/18	2018/08/30	50.00
67530	UBS AG - HSI R Bear CBBC Jul 2017 U	200,000,000	2017/04/18	2017/07/28	50.00
67492	UBS AG - Sands China R Bull CBBC Feb 2018 A	40,000,000	2017/04/18	2018/02/26	10.00
67561	Credit Suisse AG - Geely Auto R Bear CBBC Dec 2017 F	50,000,000	2017/04/19	2017/12/28	12.50
67560	Credit Suisse AG - HSI R Bull CBBC Mar 2018 C	200,000,000	2017/04/19	2018/03/28	50.00
67558	Credit Suisse AG - HSI R Bear CBBC Aug 2018 A	200,000,000	2017/04/19	2018/08/30	50.00
67548	Goldman Sachs SP (Asia) - HSI R Bull CBBC Aug 2018 F	200,000,000	2017/04/19	2018/08/30	50.00
67546	HK Bank - Geely Auto R Bear CBBC Mar 2018 G	40,000,000	2017/04/19	2018/03/26	10.00
67545	HK Bank - HSI R Bull CBBC Dec 2017 M	100,000,000	2017/04/19	2017/12/28	25.00
67543	HK Bank - HSI R Bull CBBC Jan 2018 A	100,000,000	2017/04/19	2018/01/30	25.00
67544	HK Bank - HSI R Bull CBBC Jan 2018 B	100,000,000	2017/04/19	2018/01/30	25.00
67563	J P Morgan SP BV - HSI R Bull CBBC Feb 2018 G	200,000,000	2017/04/19	2018/02/27	50.00
67562	J P Morgan SP BV - HSI R Bear CBBC Jul 2017 B	200,000,000	2017/04/19	2017/07/28	50.00
67565	J P Morgan SP BV - Tencent R Bull CBBC Mar 2018 A	40,000,000	2017/04/19	2018/03/16	10.00
67570	SG Issuer - HSI R Bull CBBC Sep 2018 U	200,000,000	2017/04/19	2018/09/27	50.00
67575	SG Issuer - HSI R Bull CBBC Oct 2018 Q	200,000,000	2017/04/19	2018/10/30	50.00
67567	SG Issuer - HSI R Bear CBBC Jul 2017 K	200,000,000	2017/04/19	2017/07/28	50.00
67556	UBS AG - HSI R Bull CBBC Aug 2018 D	200,000,000	2017/04/19	2018/08/30	50.00
67552	UBS AG - HSI R Bear CBBC Jul 2017 V	250,000,000	2017/04/19	2017/07/28	62.50
67588	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2018 L	250,000,000	2017/04/20	2018/02/27	62.50
67587	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2018 M	250,000,000	2017/04/20	2018/02/27	62.50
67606	Credit Suisse AG - HSCEI R Bear CBBC Oct 2017 A	100,000,000	2017/04/20	2017/10/30	25.00

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67602	Credit Suisse AG - HSI R Bull CBBC Feb 2018 T	150,000,000	2017/04/20	2018/02/27	37.50
67604	Credit Suisse AG - HSI R Bear CBBC Aug 2017 W	200,000,000	2017/04/20	2017/08/30	50.00
67607	Credit Suisse AG - Ping An R Bull CBBC Jan 2018 B	50,000,000	2017/04/20	2018/01/12	12.50
67586	Goldman Sachs SP (Asia) - HSI R Bull CBBC Jan 2018 E	200,000,000	2017/04/20	2018/01/30	50.00
67617	Goldman Sachs SP (Asia) - HSI R Bull CBBC Aug 2018 G	200,000,000	2017/04/20	2018/08/30	50.00
67615	Goldman Sachs SP (Asia) - HSI R Bear CBBC Jul 2017 E	200,000,000	2017/04/20	2017/07/28	50.00
67590	HK Bank - Geely Auto R Bear CBBC Mar 2018 H	40,000,000	2017/04/20	2018/03/26	10.00
67592	HK Bank - HSI R Bear CBBC Jan 2018 A	100,000,000	2017/04/20	2018/01/30	25.00
67594	HK Bank - HSI R Bear CBBC Jan 2018 B	100,000,000	2017/04/20	2018/01/30	25.00
67595	HK Bank - HSI R Bear CBBC Jan 2018 C	100,000,000	2017/04/20	2018/01/30	25.00
67591	HK Bank - WH Group R Bull CBBC Apr 2018 A	40,000,000	2017/04/20	2018/04/16	10.00
67578	Haitong Int'l Sec - HSI R Bull CBBC Nov 2017 I	200,000,000	2017/04/20	2017/11/29	50.20
67576	Haitong Int'l Sec - HSI R Bull CBBC Dec 2017 Q	200,000,000	2017/04/20	2017/12/28	50.40
67582	Haitong Int'l Sec - HSI R Bull CBBC Mar 2018 B	200,000,000	2017/04/20	2018/03/28	50.40
67580	Haitong Int'l Sec - HSI R Bull CBBC Aug 2018 B	200,000,000	2017/04/20	2018/08/30	51.00
67583	Haitong Int'l Sec - HSI R Bear CBBC Jul 2017 D	200,000,000	2017/04/20	2017/07/28	50.00
67585	Haitong Int'l Sec - HSI R Bear CBBC Jul 2017 E	200,000,000	2017/04/20	2017/07/28	50.00
67612	J P Morgan SP BV - HSI R Bull CBBC Jan 2018 C	200,000,000	2017/04/20	2018/01/30	50.00
67613	J P Morgan SP BV - HSI R Bear CBBC Jul 2017 T	200,000,000	2017/04/20	2017/07/28	50.00
67624	SG Issuer - HSI R Bull CBBC Sep 2018 V	200,000,000	2017/04/20	2018/09/27	50.00
67625	SG Issuer - HSI R Bull CBBC Oct 2018 R	200,000,000	2017/04/20	2018/10/30	50.00
67621	SG Issuer - HSI R Bear CBBC Jul 2017 Y	200,000,000	2017/04/20	2017/07/28	50.00
67623	SG Issuer - HSI R Bear CBBC Aug 2017 L	200,000,000	2017/04/20	2017/08/30	50.00
67619	UBS AG - HSI R Bull CBBC Sep 2017 O	200,000,000	2017/04/20	2017/09/28	50.00
67618	UBS AG - HSI R Bull CBBC Dec 2017 R	250,000,000	2017/04/20	2017/12/28	62.50
67620	UBS AG - HSI R Bear CBBC Jul 2017 W	200,000,000	2017/04/20	2017/07/28	50.00
67645	Credit Suisse AG - HSI R Bull CBBC Feb 2018 U	200,000,000	2017/04/21	2018/02/27	50.00
67647	Credit Suisse AG - HSI R Bull CBBC Aug 2018 L	200,000,000	2017/04/21	2018/08/30	50.00
67649	Credit Suisse AG - HSI R Bear CBBC Aug 2017 X	200,000,000	2017/04/21	2017/08/30	50.00
67648	Credit Suisse AG - Tencent R Bull CBBC Dec 2017 I	50,000,000	2017/04/21	2017/12/21	12.50
67706	Goldman Sachs SP (Asia) - HSI R Bull CBBC Aug 2018 H	200,000,000	2017/04/21	2018/08/30	50.00
67709	Goldman Sachs SP (Asia) - HSI R Bull CBBC Aug 2018 I	200,000,000	2017/04/21	2018/08/30	50.00
67638	HK Bank - PetCh R Bull CBBC Mar 2018 A	50,000,000	2017/04/21	2018/03/26	12.50
67630	HK Bank - PetCh R Bull CBBC Apr 2018 A	50,000,000	2017/04/21	2018/04/23	12.50
67626	HK Bank - Ping An R Bull CBBC Mar 2018 A	60,000,000	2017/04/21	2018/03/26	15.00
67629	HK Bank - Ping An R Bear CBBC Apr 2018 A	40,000,000	2017/04/21	2018/04/23	10.00
67699	J P Morgan SP BV - Geely Auto R Bull CBBC Mar 2018 B	40,000,000	2017/04/21	2018/03/16	10.00
67658	J P Morgan SP BV - HSI R Bull CBBC Mar 2018 J	200,000,000	2017/04/21	2018/03/28	50.00
67657	J P Morgan SP BV - HSI R Bull CBBC Apr 2018 E	200,000,000	2017/04/21	2018/04/27	50.00
67656	J P Morgan SP BV - HSI R Bear CBBC Jul 2017 M	200,000,000	2017/04/21	2017/07/28	50.00
67677	J P Morgan SP BV - HSI R Bear CBBC Jul 2017 O	200,000,000	2017/04/21	2017/07/28	50.00
67676	J P Morgan SP BV - HSI R Bear CBBC Jul 2017 S	200,000,000	2017/04/21	2017/07/28	50.00
67685	J P Morgan SP BV - Tencent R Bull CBBC Feb 2018 C	40,000,000	2017/04/21	2018/02/15	10.00
67683	J P Morgan SP BV - Tencent R Bull CBBC Mar 2018 B	40,000,000	2017/04/21	2018/03/16	10.00
67644	Macquarie Bank Ltd. - HSBC R Bull CBBC Apr 2018 A	60,000,000	2017/04/21	2018/04/27	15.00

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67640	SG Issuer - CCB R Bull CBBC Feb 2018 A	40,000,000	2017/04/21	2018/02/27	10.00
67710	SG Issuer - HSI R Bull CBBC Sep 2018 W	200,000,000	2017/04/21	2018/09/27	50.00
67713	SG Issuer - HSI R Bull CBBC Oct 2018 S	200,000,000	2017/04/21	2018/10/30	50.00
67641	SG Issuer - Sands R Bull CBBC Mar 2018 B	100,000,000	2017/04/21	2018/03/28	25.00
67643	SG Issuer - Tencent R Bull CBBC Feb 2018 A	100,000,000	2017/04/21	2018/02/27	25.00
67651	UBS AG - HSI R Bull CBBC Aug 2018 E	250,000,000	2017/04/21	2018/08/30	62.50
67654	UBS AG - HSI R Bear CBBC Jul 2017 X	250,000,000	2017/04/21	2017/07/28	62.50
67655	UBS AG - HSI R Bear CBBC Jul 2017 Y	250,000,000	2017/04/21	2017/07/28	62.50
67653	UBS AG - Tencent R Bull CBBC Dec 2017 B	50,000,000	2017/04/21	2017/12/11	12.50
67715	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2018 R	250,000,000	2017/04/24	2018/08/30	62.50
67716	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2018 S	250,000,000	2017/04/24	2018/08/30	62.50
67725	Credit Suisse AG - HSI R Bull CBBC Jan 2018 L	300,000,000	2017/04/24	2018/01/30	75.00
67729	Credit Suisse AG - HSI R Bear CBBC Aug 2017 Y	200,000,000	2017/04/24	2017/08/30	50.00
67726	Credit Suisse AG - Tencent R Bull CBBC Jan 2018 I	50,000,000	2017/04/24	2018/01/17	12.50
67744	Goldman Sachs SP (Asia) - HSI R Bear CBBC Jul 2017 I	200,000,000	2017/04/24	2017/07/28	50.00
67721	HK Bank - SHK Ppt R Bull CBBC Apr 2018 B	40,000,000	2017/04/24	2018/04/30	10.00
67722	HK Bank - SHK Ppt R Bear CBBC Jul 2018 A	40,000,000	2017/04/24	2018/07/16	10.00
67717	HK Bank - Tencent R Bull CBBC Apr 2018 B	60,000,000	2017/04/24	2018/04/09	15.00
67723	HK Bank - Tencent R Bull CBBC Apr 2018 C	60,000,000	2017/04/24	2018/04/16	15.00
67720	HK Bank - Tencent R Bear CBBC Jul 2018 A	50,000,000	2017/04/24	2018/07/16	20.00
67731	J P Morgan SP BV - HSI R Bull CBBC Feb 2018 H	200,000,000	2017/04/24	2018/02/27	50.00
67732	J P Morgan SP BV - HSI R Bear CBBC Aug 2017 B	200,000,000	2017/04/24	2017/08/30	50.00
67735	J P Morgan SP BV - Tencent R Bull CBBC Apr 2018 C	40,000,000	2017/04/24	2018/04/20	10.00
67740	SG Issuer - HSI R Bull CBBC Sep 2018 X	200,000,000	2017/04/24	2018/09/27	50.00
67737	SG Issuer - HSI R Bear CBBC Jul 2017 L	200,000,000	2017/04/24	2017/07/28	50.00
67747	UBS AG - HSI R Bull CBBC Feb 2018 E	200,000,000	2017/04/24	2018/02/27	50.00
67746	UBS AG - HSI R Bull CBBC Aug 2018 F	250,000,000	2017/04/24	2018/08/30	62.50
67755	UBS AG - HSI R Bear CBBC Jul 2017 Z	200,000,000	2017/04/24	2017/07/28	50.00
67750	UBS AG - Tencent R Bull CBBC Nov 2017 F	50,000,000	2017/04/24	2017/11/27	12.50
67751	UBS AG - Tencent R Bull CBBC Dec 2017 C	50,000,000	2017/04/24	2017/12/18	12.50
67762	BNP Paribas Issuance B.V. - HSCEI R Bull CBBC Aug 2018 D	100,000,000	2017/04/25	2018/08/30	25.00
67757	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2018 T	250,000,000	2017/04/25	2018/08/30	62.50
67775	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2018 U	250,000,000	2017/04/25	2018/08/30	62.50
67811	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2018 V	250,000,000	2017/04/25	2018/08/30	62.50
67786	Credit Suisse AG - China Life R Bear CBBC Dec 2017 B	50,000,000	2017/04/25	2017/12/15	12.50
67783	Credit Suisse AG - HKEX R Bear CBBC Dec 2017 B	50,000,000	2017/04/25	2017/12/08	12.50
67781	Credit Suisse AG - HSI R Bull CBBC Aug 2018 M	200,000,000	2017/04/25	2018/08/30	50.00
67789	Credit Suisse AG - HSI R Bull CBBC Aug 2018 N	200,000,000	2017/04/25	2018/08/30	50.00
67802	Credit Suisse AG - HSI R Bull CBBC Aug 2018 O	200,000,000	2017/04/25	2018/08/30	50.00
67798	Credit Suisse AG - HSI R Bear CBBC Aug 2017 A	200,000,000	2017/04/25	2017/08/30	50.00
67796	Credit Suisse AG - HSI R Bear CBBC Aug 2017 Z	200,000,000	2017/04/25	2017/08/30	50.00
67773	Bank of East Asia - Galaxy Ent R Bull CBBC Apr 2018 A	18,000,000	2017/04/25	2018/04/18	10.08
67770	Bank of East Asia - Tencent R Bull CBBC Apr 2018 B	40,000,000	2017/04/25	2018/04/18	10.00
67774	Bank of East Asia - Tencent R Bull CBBC Apr 2018 C	40,000,000	2017/04/25	2018/04/18	10.00
67766	Goldman Sachs SP (Asia) - HSI R Bull CBBC Aug 2018 J	200,000,000	2017/04/25	2018/08/30	50.00

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股份 代號	牛熊證	上市時之 發行單位	上市日期	到期日	集資金額 (百萬港元)
67829	Goldman Sachs SP (Asia) - HSI R Bear CBBC Jul 2017 A	200,000,000	2017/04/25	2017/07/28	50.00
67825	Goldman Sachs SP (Asia) - HSI R Bear CBBC Jul 2017 F	200,000,000	2017/04/25	2017/07/28	50.00
67826	Goldman Sachs SP (Asia) - HSI R Bear CBBC Jul 2017 J	200,000,000	2017/04/25	2017/07/28	50.00
67764	HK Bank - HKEX R Bear CBBC Mar 2018 D	40,000,000	2017/04/25	2018/03/26	10.00
67763	HK Bank - Link REIT R Bull CBBC Mar 2018 A	40,000,000	2017/04/25	2018/03/26	10.00
67842	J P Morgan SP BV - HSI R Bull CBBC Mar 2018 K	200,000,000	2017/04/25	2018/03/28	50.00
67844	J P Morgan SP BV - HSI R Bull CBBC Apr 2018 F	200,000,000	2017/04/25	2018/04/27	50.00
67848	J P Morgan SP BV - HSI R Bear CBBC Jul 2017 Q	200,000,000	2017/04/25	2017/07/28	50.00
67850	J P Morgan SP BV - HSI R Bear CBBC Jul 2017 V	200,000,000	2017/04/25	2017/07/28	50.00
67846	J P Morgan SP BV - Tencent R Bear CBBC Apr 2018 C	40,000,000	2017/04/25	2018/04/20	10.00
67839	SG Issuer - HSI R Bull CBBC Aug 2018 O	200,000,000	2017/04/25	2018/08/30	50.00
67840	SG Issuer - HSI R Bull CBBC Oct 2018 T	200,000,000	2017/04/25	2018/10/30	50.00
67832	SG Issuer - HSI R Bear CBBC Jul 2017 M	200,000,000	2017/04/25	2017/07/28	50.00
67835	SG Issuer - HSI R Bear CBBC Aug 2017 J	200,000,000	2017/04/25	2017/08/30	50.00
67836	SG Issuer - HSI R Bear CBBC Aug 2017 M	200,000,000	2017/04/25	2017/08/30	50.00
67821	UBS AG - HSI R Bull CBBC Nov 2017 L	200,000,000	2017/04/25	2017/11/29	50.00
67817	UBS AG - HSI R Bull CBBC Jan 2018 I	200,000,000	2017/04/25	2018/01/30	50.00
67814	UBS AG - HSI R Bull CBBC Aug 2018 G	250,000,000	2017/04/25	2018/08/30	62.50
67818	UBS AG - HSI R Bull CBBC Sep 2018 A	200,000,000	2017/04/25	2018/09/27	50.00
67822	UBS AG - HSI R Bear CBBC Jul 2017 C	200,000,000	2017/04/25	2017/07/28	50.00
67823	UBS AG - HSI R Bear CBBC Jul 2017 D	250,000,000	2017/04/25	2017/07/28	62.50
67824	UBS AG - HSI R Bear CBBC Jul 2017 G	200,000,000	2017/04/25	2017/07/28	50.00
67867	BNP Paribas Issuance B.V. - HSCEI R Bull CBBC Aug 2018 E	100,000,000	2017/04/26	2018/08/30	25.00
67865	BNP Paribas Issuance B.V. - HSCEI R Bear CBBC Feb 2018 F	100,000,000	2017/04/26	2018/02/27	25.00
67864	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2018 W	250,000,000	2017/04/26	2018/08/30	62.50
67861	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2018 C	250,000,000	2017/04/26	2018/02/27	62.50
67862	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2018 P	250,000,000	2017/04/26	2018/02/27	62.50
67885	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2018 Q	250,000,000	2017/04/26	2018/02/27	62.50
67886	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2018 R	250,000,000	2017/04/26	2018/02/27	62.50
67925	Credit Suisse AG - BOCL R Bull CBBC Feb 2018 A	50,000,000	2017/04/26	2018/02/22	12.50
67902	Credit Suisse AG - HSI R Bull CBBC Feb 2018 V	200,000,000	2017/04/26	2018/02/27	50.00
67913	Credit Suisse AG - HSI R Bull CBBC Feb 2018 W	150,000,000	2017/04/26	2018/02/27	37.50
67914	Credit Suisse AG - HSI R Bear CBBC Aug 2017 B	200,000,000	2017/04/26	2017/08/30	50.00
67923	Credit Suisse AG - HSI R Bear CBBC Aug 2017 C	150,000,000	2017/04/26	2017/08/30	37.50
67918	Credit Suisse AG - HSI R Bear CBBC Sep 2017 D	200,000,000	2017/04/26	2017/09/28	50.00
67859	Goldman Sachs SP (Asia) - HSI R Bull CBBC Aug 2018 K	200,000,000	2017/04/26	2018/08/30	50.00
67901	Goldman Sachs SP (Asia) - HSI R Bull CBBC Aug 2018 L	200,000,000	2017/04/26	2018/08/30	50.00
67897	Goldman Sachs SP (Asia) - HSI R Bear CBBC Jul 2017 K	200,000,000	2017/04/26	2017/07/28	50.00
67898	Goldman Sachs SP (Asia) - HSI R Bear CBBC Jul 2017 L	200,000,000	2017/04/26	2017/07/28	50.00
67869	HK Bank - China Mobile R Bear CBBC Apr 2018 B	40,000,000	2017/04/26	2018/04/09	10.00
67868	HK Bank - HSCEI R Bear CBBC Jan 2018 B	50,000,000	2017/04/26	2018/01/30	12.50
67877	HK Bank - HSI R Bear CBBC Jan 2018 D	100,000,000	2017/04/26	2018/01/30	25.00
67871	HK Bank - HSI R Bear CBBC Feb 2018 A	100,000,000	2017/04/26	2018/02/27	25.00
67875	HK Bank - HSI R Bear CBBC Feb 2018 B	100,000,000	2017/04/26	2018/02/27	25.00
67882	HK Bank - Tencent R Bull CBBC Apr 2018 D	60,000,000	2017/04/26	2018/04/16	15.00

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67881	HK Bank - Tencent R Bear CBBC Apr 2018 A	50,000,000	2017/04/26	2018/04/09	12.50
67891	Haitong Int'l Sec - HSI R Bull CBBC Mar 2018 C	200,000,000	2017/04/26	2018/03/28	50.80
67890	Haitong Int'l Sec - HSI R Bull CBBC Apr 2018 C	200,000,000	2017/04/26	2018/04/27	50.20
67887	Haitong Int'l Sec - HSI R Bull CBBC Aug 2018 C	200,000,000	2017/04/26	2018/08/30	51.00
67892	Haitong Int'l Sec - HSI R Bear CBBC Jul 2017 F	200,000,000	2017/04/26	2017/07/28	50.00
67893	Haitong Int'l Sec - HSI R Bear CBBC Jul 2017 G	200,000,000	2017/04/26	2017/07/28	50.20
67939	J P Morgan SP BV - HSI R Bull CBBC Jan 2018 B	200,000,000	2017/04/26	2018/01/30	50.00
67941	J P Morgan SP BV - HSI R Bull CBBC Mar 2018 L	200,000,000	2017/04/26	2018/03/28	50.00
67944	J P Morgan SP BV - HSI R Bear CBBC Aug 2017 C	200,000,000	2017/04/26	2017/08/30	50.00
67945	J P Morgan SP BV - HSI R Bear CBBC Aug 2017 D	200,000,000	2017/04/26	2017/08/30	50.00
67946	J P Morgan SP BV - HSI R Bear CBBC Aug 2017 E	200,000,000	2017/04/26	2017/08/30	50.00
67956	J P Morgan SP BV - Tencent R Bull CBBC Mar 2018 C	40,000,000	2017/04/26	2018/03/16	10.00
67951	SG Issuer - HSI R Bull CBBC Sep 2018 Y	200,000,000	2017/04/26	2018/09/27	50.00
67952	SG Issuer - HSI R Bull CBBC Oct 2018 U	200,000,000	2017/04/26	2018/10/30	50.00
67949	SG Issuer - HSI R Bear CBBC Jul 2017 N	200,000,000	2017/04/26	2017/07/28	50.00
67947	SG Issuer - HSI R Bear CBBC Jul 2017 U	200,000,000	2017/04/26	2017/07/28	50.00
67950	SG Issuer - HSI R Bear CBBC Aug 2017 P	200,000,000	2017/04/26	2017/08/30	50.00
67938	UBS AG - HSCEI R Bear CBBC Jul 2017 B	100,000,000	2017/04/26	2017/07/28	25.00
67933	UBS AG - HSI R Bull CBBC Dec 2017 P	200,000,000	2017/04/26	2017/12/28	50.00
67929	UBS AG - HSI R Bull CBBC Jan 2018 E	250,000,000	2017/04/26	2018/01/30	62.50
67932	UBS AG - HSI R Bull CBBC Feb 2018 F	200,000,000	2017/04/26	2018/02/27	50.00
67935	UBS AG - HSI R Bear CBBC Jul 2017 I	200,000,000	2017/04/26	2017/07/28	50.00
67936	UBS AG - HSI R Bear CBBC Jul 2017 L	250,000,000	2017/04/26	2017/07/28	62.50
67937	UBS AG - HSI R Bear CBBC Jul 2017 M	250,000,000	2017/04/26	2017/07/28	62.50
67980	Credit Suisse AG - HSI R Bull CBBC Feb 2018 X	200,000,000	2017/04/27	2018/02/27	50.00
67977	Credit Suisse AG - HSI R Bull CBBC Aug 2018 P	200,000,000	2017/04/27	2018/08/30	50.00
67971	Credit Suisse AG - HSI R Bear CBBC Aug 2017 D	200,000,000	2017/04/27	2017/08/30	50.00
67976	Credit Suisse AG - HSI R Bear CBBC Aug 2017 E	200,000,000	2017/04/27	2017/08/30	50.00
67982	Credit Suisse AG - Tencent R Bull CBBC Jan 2018 J	50,000,000	2017/04/27	2018/01/19	12.50
67983	Credit Suisse AG - Tencent R Bull CBBC Feb 2018 A	50,000,000	2017/04/27	2018/02/06	12.50
67984	Goldman Sachs SP (Asia) - HSI R Bull CBBC Aug 2018 M	200,000,000	2017/04/27	2018/08/30	50.00
67989	Goldman Sachs SP (Asia) - HSI R Bear CBBC Jul 2017 B	200,000,000	2017/04/27	2017/07/28	50.00
67964	HK Bank - HKEX R Bull CBBC Mar 2018 D	50,000,000	2017/04/27	2018/03/26	12.50
67959	HK Bank - HSI R Bull CBBC Jan 2018 C	100,000,000	2017/04/27	2018/01/30	25.00
67967	HK Bank - HSI R Bull CBBC Feb 2018 A	100,000,000	2017/04/27	2018/02/27	25.00
67966	HK Bank - HSI R Bear CBBC Mar 2018 A	100,000,000	2017/04/27	2018/03/28	25.00
67965	HK Bank - Tencent R Bull CBBC Mar 2018 L	60,000,000	2017/04/27	2018/03/26	15.00
68018	J P Morgan SP BV - Geely Auto R Bull CBBC Feb 2018 C	60,000,000	2017/04/27	2018/02/15	15.00
68021	J P Morgan SP BV - HSI R Bull CBBC Mar 2018 M	200,000,000	2017/04/27	2018/03/28	50.00
68025	J P Morgan SP BV - HSI R Bull CBBC Apr 2018 G	200,000,000	2017/04/27	2018/04/27	50.00
68005	J P Morgan SP BV - HSI R Bear CBBC Jul 2017 T	200,000,000	2017/04/27	2017/07/28	50.00
67994	J P Morgan SP BV - HSI R Bear CBBC Aug 2017 F	200,000,000	2017/04/27	2017/08/30	50.00
68006	J P Morgan SP BV - Tencent R Bull CBBC Apr 2018 D	40,000,000	2017/04/27	2018/04/20	10.00
68010	J P Morgan SP BV - Tencent R Bear CBBC Apr 2018 D	40,000,000	2017/04/27	2018/04/20	10.00
68019	J P Morgan SP BV - Tencent R Bear CBBC Apr 2018 E	40,000,000	2017/04/27	2018/04/20	12.00

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68038	SG Issuer - HSI R Bull CBBC Sep 2018 E	200,000,000	2017/04/27	2018/09/27	50.00
68032	SG Issuer - HSI R Bull CBBC Sep 2018 Z	200,000,000	2017/04/27	2018/09/27	50.00
68027	SG Issuer - HSI R Bear CBBC Jul 2017 P	200,000,000	2017/04/27	2017/07/28	50.00
68029	SG Issuer - HSI R Bear CBBC Aug 2017 H	200,000,000	2017/04/27	2017/08/30	50.00
68046	SG Issuer - Tencent R Bull CBBC Jan 2018 I	100,000,000	2017/04/27	2018/01/30	25.00
68052	SG Issuer - Tencent R Bull CBBC Feb 2018 B	100,000,000	2017/04/27	2018/02/27	25.00
68058	SG Issuer - Tencent R Bull CBBC Feb 2018 C	100,000,000	2017/04/27	2018/02/27	25.00
68045	SG Issuer - Tencent R Bear CBBC Nov 2017 B	100,000,000	2017/04/27	2017/11/29	25.00
67970	UBS AG - HSI R Bull CBBC Aug 2018 H	250,000,000	2017/04/27	2018/08/30	62.50
67968	UBS AG - HSI R Bear CBBC Jul 2017 P	250,000,000	2017/04/27	2017/07/28	62.50
67969	UBS AG - HSI R Bear CBBC Jul 2017 Q	250,000,000	2017/04/27	2017/07/28	62.50
68061	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2018 S	250,000,000	2017/04/28	2018/02/27	62.50
68141	Credit Suisse AG - Geely Auto R Bull CBBC Dec 2017 G	50,000,000	2017/04/28	2017/12/28	12.50
68128	Credit Suisse AG - HSI R Bull CBBC Feb 2018 Y	300,000,000	2017/04/28	2018/02/27	75.00
68127	Credit Suisse AG - HSI R Bull CBBC Aug 2018 Q	200,000,000	2017/04/28	2018/08/30	50.00
68138	Credit Suisse AG - HSI R Bear CBBC Aug 2017 F	200,000,000	2017/04/28	2017/08/30	50.00
68142	Credit Suisse AG - HSI R Bear CBBC Aug 2017 M	200,000,000	2017/04/28	2017/08/30	50.00
68139	Credit Suisse AG - Tencent R Bull CBBC Jan 2018 K	50,000,000	2017/04/28	2018/01/04	12.50
68077	Bank of East Asia - China Mobile R Bear CBBC Mar 2018 A	40,000,000	2017/04/28	2018/03/28	10.00
68076	Bank of East Asia - Geely Auto R Bull CBBC Mar 2018 B	40,000,000	2017/04/28	2018/03/28	10.00
68072	Bank of East Asia - Tencent R Bull CBBC Mar 2018 B	40,000,000	2017/04/28	2018/03/28	10.00
68073	Bank of East Asia - Tencent R Bull CBBC Mar 2018 C	40,000,000	2017/04/28	2018/03/28	10.00
68075	Bank of East Asia - Tencent R Bear CBBC Mar 2018 A	40,000,000	2017/04/28	2018/03/28	10.00
68143	Goldman Sachs SP (Asia) - HSI R Bear CBBC Jul 2017 G	200,000,000	2017/04/28	2017/07/28	50.00
68068	HK Bank - BOCL R Bear CBBC Apr 2018 A	40,000,000	2017/04/28	2018/04/30	10.00
68070	HK Bank - CC Bank R Bear CBBC Apr 2018 A	40,000,000	2017/04/28	2018/04/30	10.00
68071	HK Bank - HSI R Bull CBBC Jan 2018 D	100,000,000	2017/04/28	2018/01/30	25.00
68067	HK Bank - Tencent R Bull CBBC Apr 2018 E	60,000,000	2017/04/28	2018/04/09	15.00
68069	HK Bank - Tencent R Bear CBBC Jun 2018 A	50,000,000	2017/04/28	2018/06/11	20.00
68144	J P Morgan SP BV - HSI R Bear CBBC Jul 2017 M	200,000,000	2017/04/28	2017/07/28	50.00
68150	J P Morgan SP BV - Tencent R Bull CBBC Feb 2018 D	40,000,000	2017/04/28	2018/02/15	10.00
68062	Macquarie Bank Ltd. - Tencent R Bull CBBC Nov 2017 C	40,000,000	2017/04/28	2017/11/30	10.00
68063	Macquarie Bank Ltd. - Tencent R Bear CBBC Nov 2017 A	40,000,000	2017/04/28	2017/11/30	10.00
68114	UBS AG - HSI R Bull CBBC Aug 2018 I	200,000,000	2017/04/28	2018/08/30	50.00
68089	UBS AG - HSI R Bear CBBC Jul 2017 O	250,000,000	2017/04/28	2017/07/28	62.50
68079	UBS AG - HSI R Bear CBBC Jul 2017 R	200,000,000	2017/04/28	2017/07/28	50.00
68083	UBS AG - HSI R Bear CBBC Jul 2017 S	250,000,000	2017/04/28	2017/07/28	62.50
68096	UBS AG - HSI R Bear CBBC Jul 2017 T	200,000,000	2017/04/28	2017/07/28	50.00
68103	UBS AG - HSI R Bear CBBC Jul 2017 U	250,000,000	2017/04/28	2017/07/28	62.50
68111	UBS AG - HSI R Bear CBBC Jul 2017 W	250,000,000	2017/04/28	2017/07/28	62.50
68106	UBS AG - Tencent R Bull CBBC Dec 2017 D	50,000,000	2017/04/28	2017/12/04	12.50
68109	UBS AG - Tencent R Bear CBBC Nov 2017 A	50,000,000	2017/04/28	2017/11/20	14.25
68110	UBS AG - Tencent R Bear CBBC Dec 2017 A	50,000,000	2017/04/28	2017/12/04	12.50
68152	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2018 V	250,000,000	2017/05/02	2018/02/27	62.50
68176	Credit Suisse AG - Galaxy Ent R Bear CBBC Dec 2017 E	50,000,000	2017/05/02	2017/12/15	12.50

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68178	Credit Suisse AG - HSI R Bull CBBC Feb 2018 Z	200,000,000	2017/05/02	2018/02/27	50.00
68170	Credit Suisse AG - HSI R Bear CBBC Aug 2017 N	200,000,000	2017/05/02	2017/08/30	50.00
68174	Credit Suisse AG - Tencent R Bull CBBC Feb 2018 B	50,000,000	2017/05/02	2018/02/09	12.50
68203	Goldman Sachs SP (Asia) - HSI R Bull CBBC Aug 2018 N	200,000,000	2017/05/02	2018/08/30	50.00
68255	Goldman Sachs SP (Asia) - HSI R Bull CBBC Aug 2018 O	200,000,000	2017/05/02	2018/08/30	50.00
68257	Goldman Sachs SP (Asia) - HSI R Bear CBBC Aug 2017 D	200,000,000	2017/05/02	2017/08/30	50.00
68167	HK Bank - A50 R Bull CBBC Oct 2018 A	50,000,000	2017/05/02	2018/10/22	12.50
68161	HK Bank - A50 R Bull CBBC Nov 2018 A	50,000,000	2017/05/02	2018/11/26	12.50
68159	HK Bank - A50 R Bull CBBC Jan 2019 A	50,000,000	2017/05/02	2019/01/28	15.00
68158	HK Bank - A50 R Bull CBBC Feb 2019 A	50,000,000	2017/05/02	2019/02/18	15.00
68153	HK Bank - HSI R Bear CBBC Jan 2018 E	100,000,000	2017/05/02	2018/01/30	25.00
68154	HK Bank - HSI R Bear CBBC Feb 2018 C	100,000,000	2017/05/02	2018/02/27	25.00
68156	HK Bank - Tencent R Bull CBBC Mar 2018 M	60,000,000	2017/05/02	2018/03/26	15.00
68231	J P Morgan SP BV - HSI R Bull CBBC Mar 2018 N	200,000,000	2017/05/02	2018/03/28	50.00
68232	J P Morgan SP BV - HSI R Bull CBBC Apr 2018 H	200,000,000	2017/05/02	2018/04/27	50.00
68205	J P Morgan SP BV - HSI R Bear CBBC Aug 2017 G	200,000,000	2017/05/02	2017/08/30	50.00
68218	J P Morgan SP BV - Tencent R Bull CBBC Mar 2018 D	40,000,000	2017/05/02	2018/03/16	10.00
68226	J P Morgan SP BV - Tencent R Bear CBBC Apr 2018 F	40,000,000	2017/05/02	2018/04/20	12.80
68242	SG Issuer - HSI R Bull CBBC Sep 2018 G	200,000,000	2017/05/02	2018/09/27	50.00
68243	SG Issuer - HSI R Bull CBBC Oct 2018 V	200,000,000	2017/05/02	2018/10/30	50.00
68239	SG Issuer - HSI R Bear CBBC Sep 2017 D	200,000,000	2017/05/02	2017/09/28	50.00
68240	SG Issuer - HSI R Bear CBBC Sep 2017 E	200,000,000	2017/05/02	2017/09/28	50.00
68190	UBS AG - HSI R Bull CBBC Jul 2018 A	200,000,000	2017/05/02	2018/07/30	50.00
68182	UBS AG - HSI R Bear CBBC Aug 2017 B	250,000,000	2017/05/02	2017/08/30	62.50
68268	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2018 X	250,000,000	2017/05/04	2018/08/30	62.50
68270	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2018 Y	250,000,000	2017/05/04	2018/08/30	62.50
68460	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2018 Z	250,000,000	2017/05/04	2018/08/30	62.50
68272	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2018 L	250,000,000	2017/05/04	2018/02/27	62.50
68351	Credit Suisse AG - HSI R Bull CBBC Feb 2018 A	200,000,000	2017/05/04	2018/02/27	50.00
68344	Credit Suisse AG - HSI R Bull CBBC Feb 2018 B	150,000,000	2017/05/04	2018/02/27	37.50
68349	Credit Suisse AG - HSI R Bull CBBC Feb 2018 F	200,000,000	2017/05/04	2018/02/27	50.00
68350	Credit Suisse AG - HSI R Bull CBBC Aug 2018 R	200,000,000	2017/05/04	2018/08/30	50.00
68341	Credit Suisse AG - HSI R Bear CBBC Aug 2017 P	200,000,000	2017/05/04	2017/08/30	50.00
68343	Credit Suisse AG - HSI R Bear CBBC Aug 2017 Q	200,000,000	2017/05/04	2017/08/30	50.00
68352	Credit Suisse AG - HSI R Bear CBBC Sep 2017 E	200,000,000	2017/05/04	2017/09/28	50.00
68345	Credit Suisse AG - Tencent R Bull CBBC Feb 2018 C	50,000,000	2017/05/04	2018/02/23	12.50
68445	Goldman Sachs SP (Asia) - HSI R Bull CBBC Aug 2018 P	200,000,000	2017/05/04	2018/08/30	50.00
68448	Goldman Sachs SP (Asia) - HSI R Bull CBBC Aug 2018 Q	200,000,000	2017/05/04	2018/08/30	50.00
68260	Goldman Sachs SP (Asia) - HSI R Bear CBBC Aug 2017 E	200,000,000	2017/05/04	2017/08/30	50.00
68263	Goldman Sachs SP (Asia) - HSI R Bear CBBC Aug 2017 F	200,000,000	2017/05/04	2017/08/30	50.00
68437	Goldman Sachs SP (Asia) - HSI R Bear CBBC Aug 2017 G	200,000,000	2017/05/04	2017/08/30	50.00
68438	Goldman Sachs SP (Asia) - HSI R Bear CBBC Aug 2017 H	200,000,000	2017/05/04	2017/08/30	50.00
68287	HK Bank - A50 R Bull CBBC Sep 2018 A	50,000,000	2017/05/04	2018/09/17	12.50
68288	HK Bank - A50 R Bull CBBC Oct 2018 B	50,000,000	2017/05/04	2018/10/08	12.50
68290	HK Bank - A50 R Bear CBBC Feb 2018 A	40,000,000	2017/05/04	2018/02/12	10.00

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68291	HK Bank - A50 R Bear CBBC Mar 2018 A	40,000,000	2017/05/04	2018/03/19	10.00
68282	HK Bank - HSI R Bull CBBC Jan 2018 E	100,000,000	2017/05/04	2018/01/30	25.00
68281	HK Bank - HSI R Bull CBBC Feb 2018 B	100,000,000	2017/05/04	2018/02/27	25.00
68279	HK Bank - HSI R Bull CBBC Mar 2018 A	150,000,000	2017/05/04	2018/03/28	37.50
68278	HK Bank - Sands China R Bear CBBC Apr 2018 C	40,000,000	2017/05/04	2018/04/16	10.00
68299	HK Bank - SMIC R Bull CBBC Jul 2018 A	40,000,000	2017/05/04	2018/07/16	10.00
68294	HK Bank - Tencent R Bull CBBC Apr 2018 F	60,000,000	2017/05/04	2018/04/23	15.00
68429	J P Morgan SP BV - HSBC R Bull CBBC Apr 2018 B	100,000,000	2017/05/04	2018/04/20	25.00
68430	J P Morgan SP BV - HSI R Bull CBBC Feb 2018 I	200,000,000	2017/05/04	2018/02/27	50.00
68433	J P Morgan SP BV - HSI R Bull CBBC Mar 2018 O	200,000,000	2017/05/04	2018/03/28	50.00
68435	J P Morgan SP BV - HSI R Bull CBBC Apr 2018 I	200,000,000	2017/05/04	2018/04/27	50.00
68389	J P Morgan SP BV - HSI R Bear CBBC Aug 2017 H	200,000,000	2017/05/04	2017/08/30	50.00
68391	J P Morgan SP BV - HSI R Bear CBBC Aug 2017 I	200,000,000	2017/05/04	2017/08/30	50.00
68427	J P Morgan SP BV - Ping An R Bull CBBC Jun 2018 A	150,000,000	2017/05/04	2018/06/15	37.50
68400	J P Morgan SP BV - Tencent R Bull CBBC Jun 2018 A	40,000,000	2017/05/04	2018/06/15	10.00
68413	J P Morgan SP BV - Tencent R Bear CBBC Jun 2018 A	40,000,000	2017/05/04	2018/06/15	12.80
68392	J P Morgan SP BV - Tencent R Bear CBBC Jul 2018 A	40,000,000	2017/05/04	2018/07/20	10.00
68452	Macquarie Bank Ltd. - Tencent R Bull CBBC Dec 2017 A	40,000,000	2017/05/04	2017/12/29	10.00
68459	Macquarie Bank Ltd. - Tencent R Bear CBBC Dec 2017 A	40,000,000	2017/05/04	2017/12/29	10.00
68303	SG Issuer - CMob R Bear CBBC Nov 2017 A	100,000,000	2017/05/04	2017/11/29	25.00
68300	SG Issuer - CCB R Bear CBBC Oct 2017 A	40,000,000	2017/05/04	2017/10/30	10.00
68302	SG Issuer - CCB R Bear CBBC Nov 2017 A	40,000,000	2017/05/04	2017/11/29	10.00
68306	SG Issuer - Geely Auto R Bull CBBC Jan 2018 B	40,000,000	2017/05/04	2018/01/30	10.00
68304	SG Issuer - Geely Auto R Bear CBBC Nov 2017 A	40,000,000	2017/05/04	2017/11/29	10.00
68308	SG Issuer - HKEX R Bear CBBC Oct 2017 A	100,000,000	2017/05/04	2017/10/30	25.00
68472	SG Issuer - HSI R Bull CBBC Sep 2018 I	200,000,000	2017/05/04	2018/09/27	50.00
68474	SG Issuer - HSI R Bull CBBC Sep 2018 J	200,000,000	2017/05/04	2018/09/27	50.00
68476	SG Issuer - HSI R Bull CBBC Oct 2018 W	200,000,000	2017/05/04	2018/10/30	50.00
68466	SG Issuer - HSI R Bear CBBC Sep 2017 F	200,000,000	2017/05/04	2017/09/28	50.00
68471	SG Issuer - HSI R Bear CBBC Sep 2017 G	200,000,000	2017/05/04	2017/09/28	50.00
68309	SG Issuer - Ping An R Bull CBBC Feb 2018 A	100,000,000	2017/05/04	2018/02/27	25.00
68335	SG Issuer - Tencent R Bull CBBC Jan 2018 J	100,000,000	2017/05/04	2018/01/30	25.00
68311	SG Issuer - Tencent R Bear CBBC Oct 2017 C	100,000,000	2017/05/04	2017/10/30	25.00
68363	UBS AG - CC Bank R Bull CBBC Dec 2017 A	40,000,000	2017/05/04	2017/12/11	10.00
68366	UBS AG - HSCEI R Bull CBBC Aug 2018 A	100,000,000	2017/05/04	2018/08/30	25.00
68381	UBS AG - HSI R Bull CBBC Feb 2018 G	250,000,000	2017/05/04	2018/02/27	62.50
68367	UBS AG - HSI R Bull CBBC Jul 2018 B	250,000,000	2017/05/04	2018/07/30	62.50
68368	UBS AG - HSI R Bull CBBC Aug 2018 J	200,000,000	2017/05/04	2018/08/30	50.00
68355	UBS AG - HSI R Bear CBBC Aug 2017 C	200,000,000	2017/05/04	2017/08/30	50.00
68356	UBS AG - HSI R Bear CBBC Aug 2017 D	200,000,000	2017/05/04	2017/08/30	50.00
68361	UBS AG - HSI R Bear CBBC Aug 2017 E	250,000,000	2017/05/04	2017/08/30	62.50
68362	UBS AG - Tencent R Bull CBBC Nov 2017 G	50,000,000	2017/05/04	2017/11/20	12.50
68492	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2018 B	250,000,000	2017/05/05	2018/02/27	62.50
68480	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2018 M	250,000,000	2017/05/05	2018/02/27	62.50
68485	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2018 W	250,000,000	2017/05/05	2018/02/27	62.50

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68535	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Jun 2018 A	40,000,000	2017/05/05	2018/06/28	10.00
68538	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Jun 2018 B	40,000,000	2017/05/05	2018/06/28	10.00
68543	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Jun 2018 C	40,000,000	2017/05/05	2018/06/28	10.00
68545	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Apr 2018 A	40,000,000	2017/05/05	2018/04/27	10.00
68547	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Apr 2018 B	40,000,000	2017/05/05	2018/04/27	14.00
68555	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Apr 2018 C	40,000,000	2017/05/05	2018/04/27	18.00
68672	Credit Suisse AG - AIA R Bear CBBC Dec 2017 A	50,000,000	2017/05/05	2017/12/14	12.50
68657	Credit Suisse AG - Galaxy Ent R Bull CBBC Dec 2017 F	50,000,000	2017/05/05	2017/12/28	12.50
68666	Credit Suisse AG - Galaxy Ent R Bear CBBC Dec 2017 F	50,000,000	2017/05/05	2017/12/21	12.50
68651	Credit Suisse AG - HSI R Bull CBBC Feb 2018 G	200,000,000	2017/05/05	2018/02/27	50.00
68644	Credit Suisse AG - HSI R Bull CBBC Aug 2018 S	200,000,000	2017/05/05	2018/08/30	50.00
68649	Credit Suisse AG - HSI R Bull CBBC Aug 2018 T	200,000,000	2017/05/05	2018/08/30	50.00
68629	Credit Suisse AG - HSI R Bear CBBC Aug 2017 R	300,000,000	2017/05/05	2017/08/30	75.00
68638	Credit Suisse AG - HSI R Bear CBBC Aug 2017 S	200,000,000	2017/05/05	2017/08/30	50.00
68652	Credit Suisse AG - HSI R Bear CBBC Sep 2017 F	200,000,000	2017/05/05	2017/09/28	50.00
68673	Credit Suisse AG - Tencent R Bull CBBC Jan 2018 L	50,000,000	2017/05/05	2018/01/26	12.50
68674	Credit Suisse AG - Tencent R Bull CBBC Feb 2018 D	50,000,000	2017/05/05	2018/02/09	12.50
68558	Bank of East Asia - HKEX R Bull CBBC Apr 2018 B	40,000,000	2017/05/05	2018/04/06	10.00
68559	Bank of East Asia - Tencent R Bull CBBC Apr 2018 D	40,000,000	2017/05/05	2018/04/06	10.00
68560	Bank of East Asia - Tencent R Bull CBBC Apr 2018 E	40,000,000	2017/05/05	2018/04/06	10.00
68564	Bank of East Asia - Tencent R Bear CBBC Apr 2018 A	40,000,000	2017/05/05	2018/04/06	10.00
68556	Goldman Sachs SP (Asia) - HSI R Bull CBBC Aug 2018 R	200,000,000	2017/05/05	2018/08/30	50.00
68557	Goldman Sachs SP (Asia) - HSI R Bull CBBC Aug 2018 S	200,000,000	2017/05/05	2018/08/30	50.00
68623	Goldman Sachs SP (Asia) - HSI R Bear CBBC Aug 2017 I	200,000,000	2017/05/05	2017/08/30	50.00
68533	HK Bank - Galaxy Ent R Bull CBBC Apr 2018 A	80,000,000	2017/05/05	2018/04/23	20.00
68518	HK Bank - HKEX R Bull CBBC Apr 2018 A	50,000,000	2017/05/05	2018/04/16	12.50
68525	HK Bank - HKEX R Bull CBBC Jun 2018 A	40,000,000	2017/05/05	2018/06/25	10.00
68519	HK Bank - HSI R Bull CBBC Feb 2018 C	100,000,000	2017/05/05	2018/02/27	25.00
68531	HK Bank - HSI R Bull CBBC Mar 2018 B	150,000,000	2017/05/05	2018/03/28	37.50
68530	HK Bank - HSI R Bear CBBC Mar 2018 B	100,000,000	2017/05/05	2018/03/28	25.00
68534	HK Bank - Sands China R Bull CBBC Apr 2018 B	80,000,000	2017/05/05	2018/04/23	20.00
68494	HK Bank - Tencent R Bull CBBC Apr 2018 G	60,000,000	2017/05/05	2018/04/16	15.00
68500	HK Bank - Tencent R Bull CBBC Apr 2018 H	60,000,000	2017/05/05	2018/04/09	15.00
68513	HK Bank - Tencent R Bear CBBC Jul 2018 B	50,000,000	2017/05/05	2018/07/16	20.00
68501	HK Bank - Tencent R Bear CBBC Aug 2018 A	50,000,000	2017/05/05	2018/08/13	22.50
68516	HK Bank - WH Group R Bull CBBC Jul 2018 A	40,000,000	2017/05/05	2018/07/16	10.00
68712	J P Morgan SP BV - AIA R Bull CBBC Jun 2018 A	100,000,000	2017/05/05	2018/06/15	25.00
68706	J P Morgan SP BV - China Life R Bull CBBC Jul 2018 A	40,000,000	2017/05/05	2018/07/20	10.00
68719	J P Morgan SP BV - A50 China R Bull CBBC Sep 2018 A	100,000,000	2017/05/05	2018/09/21	25.00
68720	J P Morgan SP BV - A50 China R Bull CBBC Oct 2018 A	100,000,000	2017/05/05	2018/10/19	26.00
68702	J P Morgan SP BV - A50 China R Bull CBBC Nov 2018 A	100,000,000	2017/05/05	2018/11/16	34.00
68718	J P Morgan SP BV - Geely Auto R Bear CBBC Feb 2018 A	60,000,000	2017/05/05	2018/02/15	15.00
68716	J P Morgan SP BV - HKEX R Bull CBBC May 2018 A	40,000,000	2017/05/05	2018/05/18	10.00
68700	J P Morgan SP BV - HSI R Bull CBBC Mar 2018 P	200,000,000	2017/05/05	2018/03/28	50.00
68699	J P Morgan SP BV - HSI R Bull CBBC Apr 2018 J	200,000,000	2017/05/05	2018/04/27	50.00

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68695	J P Morgan SP BV - HSI R Bear CBBC Aug 2017 J	200,000,000	2017/05/05	2017/08/30	50.00
68696	J P Morgan SP BV - HSI R Bear CBBC Jan 2018 A	200,000,000	2017/05/05	2018/01/30	50.00
68705	J P Morgan SP BV - Ping An R Bull CBBC May 2018 A	150,000,000	2017/05/05	2018/05/18	37.50
68704	J P Morgan SP BV - Tencent R Bull CBBC Jul 2018 A	40,000,000	2017/05/05	2018/07/20	10.00
68685	SG Issuer - HSI R Bull CBBC Sep 2018 K	200,000,000	2017/05/05	2018/09/27	50.00
68689	SG Issuer - HSI R Bull CBBC Sep 2018 L	200,000,000	2017/05/05	2018/09/27	50.00
68691	SG Issuer - HSI R Bull CBBC Oct 2018 X	200,000,000	2017/05/05	2018/10/30	50.00
68693	SG Issuer - HSI R Bull CBBC Oct 2018 Y	200,000,000	2017/05/05	2018/10/30	50.00
68675	SG Issuer - HSI R Bear CBBC Aug 2017 Q	200,000,000	2017/05/05	2017/08/30	50.00
68684	SG Issuer - HSI R Bear CBBC Sep 2017 H	200,000,000	2017/05/05	2017/09/28	50.00
68570	UBS AG - A50 China R Bull CBBC Jan 2018 B	40,000,000	2017/05/05	2018/01/15	10.00
68602	UBS AG - A50 China R Bull CBBC Feb 2018 A	40,000,000	2017/05/05	2018/02/05	10.00
68575	UBS AG - A50 China R Bear CBBC Nov 2017 A	40,000,000	2017/05/05	2017/11/27	10.00
68612	UBS AG - HSI R Bull CBBC Feb 2018 H	200,000,000	2017/05/05	2018/02/27	50.00
68617	UBS AG - HSI R Bull CBBC Aug 2018 K	250,000,000	2017/05/05	2018/08/30	62.50
68622	UBS AG - HSI R Bull CBBC Aug 2018 L	200,000,000	2017/05/05	2018/08/30	50.00
68568	UBS AG - HSI R Bear CBBC Aug 2017 F	200,000,000	2017/05/05	2017/08/30	50.00
68569	UBS AG - HSI R Bear CBBC Aug 2017 G	250,000,000	2017/05/05	2017/08/30	62.50
68605	UBS AG - HSI R Bear CBBC Aug 2017 H	250,000,000	2017/05/05	2017/08/30	62.50
68580	UBS AG - SMIC R Bull CBBC Dec 2017 A	40,000,000	2017/05/05	2017/12/18	10.00
68594	UBS AG - Tencent R Bull CBBC Nov 2017 H	50,000,000	2017/05/05	2017/11/06	12.50
68739	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2018 H	250,000,000	2017/05/08	2018/08/30	62.50
68743	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2018 C	250,000,000	2017/05/08	2018/02/27	62.50
68809	Credit Suisse AG - AIA R Bull CBBC Dec 2017 B	50,000,000	2017/05/08	2017/12/15	12.50
68810	Credit Suisse AG - AIA R Bear CBBC Dec 2017 B	50,000,000	2017/05/08	2017/12/28	12.50
68801	Credit Suisse AG - Geely Auto R Bull CBBC Dec 2017 H	50,000,000	2017/05/08	2017/12/21	12.50
68808	Credit Suisse AG - HKEX R Bull CBBC Dec 2017 F	50,000,000	2017/05/08	2017/12/28	12.50
68798	Credit Suisse AG - HSBC R Bull CBBC Dec 2017 H	50,000,000	2017/05/08	2017/12/21	12.50
68795	Credit Suisse AG - HSI R Bull CBBC Feb 2018 K	200,000,000	2017/05/08	2018/02/27	50.00
68840	Credit Suisse AG - HSI R Bull CBBC Feb 2018 L	200,000,000	2017/05/08	2018/02/27	50.00
68837	Credit Suisse AG - HSI R Bull CBBC Aug 2018 U	200,000,000	2017/05/08	2018/08/30	50.00
68823	Credit Suisse AG - HSI R Bear CBBC Aug 2017 T	200,000,000	2017/05/08	2017/08/30	50.00
68825	Credit Suisse AG - HSI R Bear CBBC Aug 2017 U	200,000,000	2017/05/08	2017/08/30	50.00
68829	Credit Suisse AG - HSI R Bear CBBC Sep 2017 G	200,000,000	2017/05/08	2017/09/28	50.00
68834	Credit Suisse AG - HSI R Bear CBBC Sep 2017 H	200,000,000	2017/05/08	2017/09/28	50.00
68836	Credit Suisse AG - HSI R Bear CBBC Sep 2017 I	200,000,000	2017/05/08	2017/09/28	50.00
68841	Credit Suisse AG - Tencent R Bull CBBC Mar 2018 A	50,000,000	2017/05/08	2018/03/02	19.00
68812	Credit Suisse AG - Tencent R Bear CBBC Dec 2017 B	50,000,000	2017/05/08	2017/12/15	12.50
68813	Credit Suisse AG - Tencent R Bear CBBC Dec 2017 C	50,000,000	2017/05/08	2017/12/21	19.00
68782	Goldman Sachs SP (Asia) - HSI R Bull CBBC Aug 2018 T	200,000,000	2017/05/08	2018/08/30	50.00
68786	Goldman Sachs SP (Asia) - HSI R Bull CBBC Aug 2018 U	200,000,000	2017/05/08	2018/08/30	50.00
68772	Goldman Sachs SP (Asia) - HSI R Bear CBBC Aug 2017 J	200,000,000	2017/05/08	2017/08/30	50.00
68726	HK Bank - HSI R Bull CBBC Feb 2018 D	150,000,000	2017/05/08	2018/02/27	37.50
68730	HK Bank - HSI R Bear CBBC Nov 2017 K	100,000,000	2017/05/08	2017/11/29	25.00
68728	HK Bank - HSI R Bear CBBC Feb 2018 D	100,000,000	2017/05/08	2018/02/27	25.00

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68729	HK Bank - HSI R Bear CBBC Mar 2018 C	100,000,000	2017/05/08	2018/03/28	25.00
68733	HK Bank - Tencent R Bull CBBC Apr 2018 I	60,000,000	2017/05/08	2018/04/24	15.00
68737	HK Bank - Tencent R Bull CBBC Apr 2018 J	60,000,000	2017/05/08	2018/04/20	15.00
68787	HK Bank - Tencent R Bull CBBC Apr 2018 K	60,000,000	2017/05/08	2018/04/18	15.00
68789	HK Bank - Tencent R Bear CBBC Sep 2018 A	40,000,000	2017/05/08	2018/09/21	21.60
68852	J P Morgan SP BV - AIA R Bull CBBC Jul 2018 A	150,000,000	2017/05/08	2018/07/20	37.50
68863	J P Morgan SP BV - HKEX R Bull CBBC Jun 2018 A	40,000,000	2017/05/08	2018/06/15	10.00
68845	J P Morgan SP BV - HSI R Bull CBBC Mar 2018 Q	200,000,000	2017/05/08	2018/03/28	50.00
68866	J P Morgan SP BV - HSI R Bull CBBC Jul 2018 A	200,000,000	2017/05/08	2018/07/30	50.00
68848	J P Morgan SP BV - HSI R Bull CBBC Aug 2018 H	200,000,000	2017/05/08	2018/08/30	50.00
68843	J P Morgan SP BV - HSI R Bear CBBC Aug 2017 K	200,000,000	2017/05/08	2017/08/30	50.00
68868	J P Morgan SP BV - HSI R Bear CBBC Aug 2017 L	200,000,000	2017/05/08	2017/08/30	50.00
68844	J P Morgan SP BV - HSI R Bear CBBC Jan 2018 B	200,000,000	2017/05/08	2018/01/30	50.00
68858	J P Morgan SP BV - Ping An R Bull CBBC Jun 2018 B	150,000,000	2017/05/08	2018/06/15	37.50
68855	J P Morgan SP BV - Tencent R Bull CBBC Jul 2018 B	40,000,000	2017/05/08	2018/07/20	10.00
68857	J P Morgan SP BV - Tencent R Bear CBBC Jun 2018 B	40,000,000	2017/05/08	2018/06/15	14.00
68769	SG Issuer - AIA R Bull CBBC Jan 2018 C	100,000,000	2017/05/08	2018/01/30	25.00
68770	SG Issuer - AIA R Bull CBBC Feb 2018 A	100,000,000	2017/05/08	2018/02/27	25.00
68760	SG Issuer - AIA R Bear CBBC Oct 2017 B	100,000,000	2017/05/08	2017/10/30	25.00
68880	SG Issuer - HSI R Bull CBBC Sep 2018 M	200,000,000	2017/05/08	2018/09/27	50.00
68882	SG Issuer - HSI R Bull CBBC Sep 2018 O	200,000,000	2017/05/08	2018/09/27	50.00
68893	SG Issuer - HSI R Bull CBBC Oct 2018 H	200,000,000	2017/05/08	2018/10/30	50.00
68888	SG Issuer - HSI R Bull CBBC Oct 2018 Z	200,000,000	2017/05/08	2018/10/30	50.00
68870	SG Issuer - HSI R Bear CBBC Aug 2017 B	200,000,000	2017/05/08	2017/08/30	50.00
68869	SG Issuer - HSI R Bear CBBC Aug 2017 Z	200,000,000	2017/05/08	2017/08/30	50.00
68872	SG Issuer - HSI R Bear CBBC Sep 2017 I	200,000,000	2017/05/08	2017/09/28	50.00
68874	SG Issuer - HSI R Bear CBBC Sep 2017 J	200,000,000	2017/05/08	2017/09/28	50.00
68875	SG Issuer - HSI R Bear CBBC Oct 2017 D	200,000,000	2017/05/08	2017/10/30	50.00
68747	SG Issuer - Tencent R Bull CBBC Feb 2018 D	100,000,000	2017/05/08	2018/02/27	25.00
68744	SG Issuer - Tencent R Bear CBBC Oct 2017 D	100,000,000	2017/05/08	2017/10/30	27.00
68746	SG Issuer - Tencent R Bear CBBC Nov 2017 C	100,000,000	2017/05/08	2017/11/29	25.00
68903	UBS AG - HKEX R Bear CBBC Sep 2017 A	40,000,000	2017/05/08	2017/09/18	10.00
68897	UBS AG - HSBC R Bear CBBC Nov 2017 A	40,000,000	2017/05/08	2017/11/20	10.00
68908	UBS AG - HSI R Bull CBBC Feb 2018 I	250,000,000	2017/05/08	2018/02/27	62.50
68895	UBS AG - HSI R Bull CBBC Jul 2018 C	250,000,000	2017/05/08	2018/07/30	62.50
68896	UBS AG - HSI R Bull CBBC Aug 2018 M	200,000,000	2017/05/08	2018/08/30	50.00
68905	UBS AG - HSI R Bull CBBC Aug 2018 N	250,000,000	2017/05/08	2018/08/30	62.50
68904	UBS AG - HSI R Bear CBBC Aug 2017 I	200,000,000	2017/05/08	2017/08/30	50.00
68910	UBS AG - Tencent R Bear CBBC Dec 2017 B	50,000,000	2017/05/08	2017/12/18	14.25
69008	Credit Suisse AG - A50 China R Bull CBBC Jan 2018 A	50,000,000	2017/05/09	2018/01/19	12.50
69013	Credit Suisse AG - A50 China R Bull CBBC Jan 2018 B	50,000,000	2017/05/09	2018/01/26	12.50
68993	Credit Suisse AG - HSI R Bull CBBC Feb 2018 M	200,000,000	2017/05/09	2018/02/27	50.00
68994	Credit Suisse AG - HSI R Bull CBBC Aug 2018 V	200,000,000	2017/05/09	2018/08/30	50.00
68996	Credit Suisse AG - HSI R Bear CBBC Aug 2017 V	200,000,000	2017/05/09	2017/08/30	50.00
69020	Credit Suisse AG - SMIC R Bull CBBC Dec 2017 C	50,000,000	2017/05/09	2017/12/15	12.50

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69022	Credit Suisse AG - SMIC R Bull CBBC Dec 2017 D	50,000,000	2017/05/09	2017/12/28	12.50
68988	Bank of East Asia - SMIC R Bull CBBC Dec 2018 A	25,000,000	2017/05/09	2018/12/19	10.00
68990	Bank of East Asia - SMIC R Bull CBBC Dec 2018 B	25,000,000	2017/05/09	2018/12/19	10.00
69044	Goldman Sachs SP (Asia) - HSI R Bull CBBC Aug 2018 V	200,000,000	2017/05/09	2018/08/30	50.00
69038	Goldman Sachs SP (Asia) - HSI R Bear CBBC Aug 2017 K	200,000,000	2017/05/09	2017/08/30	50.00
68942	HK Bank - A50 R Bull CBBC Aug 2018 A	50,000,000	2017/05/09	2018/08/31	12.50
68949	HK Bank - A50 R Bull CBBC Aug 2018 B	50,000,000	2017/05/09	2018/08/17	12.50
68941	HK Bank - A50 R Bull CBBC Jan 2020 A	100,000,000	2017/05/09	2020/01/13	35.00
68976	HK Bank - HSCEI R Bull CBBC Jan 2018 A	60,000,000	2017/05/09	2018/01/30	15.00
68985	HK Bank - HSI R Bear CBBC Jan 2018 F	100,000,000	2017/05/09	2018/01/30	25.00
68981	HK Bank - Ping An R Bull CBBC May 2018 A	60,000,000	2017/05/09	2018/05/31	15.00
68984	HK Bank - Ping An R Bear CBBC May 2018 A	40,000,000	2017/05/09	2018/05/31	10.00
68978	HK Bank - SMIC R Bull CBBC Aug 2018 A	40,000,000	2017/05/09	2018/08/31	10.00
68951	HK Bank - Tencent R Bear CBBC Sep 2018 B	50,000,000	2017/05/09	2018/09/14	25.00
69058	J P Morgan SP BV - AIA R Bull CBBC Jun 2018 B	100,000,000	2017/05/09	2018/06/15	25.00
69053	J P Morgan SP BV - A50 China R Bull CBBC Nov 2018 B	60,000,000	2017/05/09	2018/11/16	15.00
69047	J P Morgan SP BV - HSI R Bull CBBC Mar 2018 R	200,000,000	2017/05/09	2018/03/28	50.00
69050	J P Morgan SP BV - HSI R Bull CBBC Aug 2018 I	200,000,000	2017/05/09	2018/08/30	50.00
69060	J P Morgan SP BV - HSI R Bear CBBC Aug 2017 M	200,000,000	2017/05/09	2017/08/30	50.00
68927	SG Issuer - A50 R Bull CBBC Feb 2018 B	40,000,000	2017/05/09	2018/02/27	10.00
68932	SG Issuer - A50 R Bull CBBC Jun 2018 A	40,000,000	2017/05/09	2018/06/28	10.00
68938	SG Issuer - A50 R Bull CBBC Nov 2018 A	40,000,000	2017/05/09	2018/11/29	10.00
68940	SG Issuer - A50 R Bull CBBC Jan 2019 A	40,000,000	2017/05/09	2019/01/30	10.00
68911	SG Issuer - A50 R Bear CBBC Oct 2017 B	40,000,000	2017/05/09	2017/10/30	10.00
68917	SG Issuer - A50 R Bear CBBC Oct 2017 C	40,000,000	2017/05/09	2017/10/30	10.00
68930	SG Issuer - A50 R Bear CBBC Feb 2018 A	40,000,000	2017/05/09	2018/02/27	10.00
69073	SG Issuer - HSI R Bull CBBC Nov 2018 A	200,000,000	2017/05/09	2018/11/29	50.00
69078	SG Issuer - HSI R Bull CBBC Dec 2018 A	200,000,000	2017/05/09	2018/12/28	50.00
69069	SG Issuer - HSI R Bear CBBC Sep 2017 K	200,000,000	2017/05/09	2017/09/28	50.00
69071	SG Issuer - HSI R Bear CBBC Dec 2017 A	200,000,000	2017/05/09	2017/12/28	50.00
69028	UBS AG - HSBC R Bull CBBC Dec 2017 E	40,000,000	2017/05/09	2017/12/04	10.00
69023	UBS AG - HSI R Bull CBBC Jul 2018 D	200,000,000	2017/05/09	2018/07/30	50.00
69036	UBS AG - HSI R Bear CBBC Aug 2017 J	200,000,000	2017/05/09	2017/08/30	50.00
69037	UBS AG - HSI R Bear CBBC Aug 2017 K	250,000,000	2017/05/09	2017/08/30	62.50
69029	UBS AG - Sands China R Bear CBBC Nov 2017 A	40,000,000	2017/05/09	2017/11/06	10.00
69228	Credit Suisse AG - HSI R Bull CBBC Feb 2018 N	300,000,000	2017/05/10	2018/02/27	75.00
69214	Credit Suisse AG - HSI R Bull CBBC Mar 2018 D	200,000,000	2017/05/10	2018/03/28	50.00
69184	Credit Suisse AG - HSI R Bear CBBC Aug 2017 W	200,000,000	2017/05/10	2017/08/30	50.00
69190	Credit Suisse AG - HSI R Bear CBBC Nov 2017 A	300,000,000	2017/05/10	2017/11/29	75.00
69226	Credit Suisse AG - PICC P&C R Bull CBBC Jan 2018 A	40,000,000	2017/05/10	2018/01/19	10.00
69233	Credit Suisse AG - Tencent R Bull CBBC Jan 2018 M	50,000,000	2017/05/10	2018/01/19	12.50
69240	Credit Suisse AG - Tencent R Bear CBBC Jan 2018 A	50,000,000	2017/05/10	2018/01/18	18.25
69236	Credit Suisse AG - Tencent R Bear CBBC Feb 2018 A	50,000,000	2017/05/10	2018/02/08	20.50
69136	Bank of East Asia - PICC P&C R Bull CBBC Apr 2018 A	40,000,000	2017/05/10	2018/04/12	10.00
69132	Bank of East Asia - Ping An R Bull CBBC Apr 2018 A	16,000,000	2017/05/10	2018/04/12	10.40

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69119	Bank of East Asia - Tencent R Bull CBBC Apr 2018 F	40,000,000	2017/05/10	2018/04/12	10.00
69122	Bank of East Asia - Tencent R Bull CBBC Apr 2018 G	40,000,000	2017/05/10	2018/04/12	10.00
69141	Goldman Sachs SP (Asia) - HSI R Bull CBBC Aug 2018 W	200,000,000	2017/05/10	2018/08/30	50.00
69146	Goldman Sachs SP (Asia) - HSI R Bear CBBC Aug 2017 L	200,000,000	2017/05/10	2017/08/30	50.00
69143	Goldman Sachs SP (Asia) - HSI R Bear CBBC Sep 2017 B	200,000,000	2017/05/10	2017/09/28	50.00
69145	Goldman Sachs SP (Asia) - HSI R Bear CBBC Sep 2017 C	200,000,000	2017/05/10	2017/09/28	50.00
69088	HK Bank - ABC R Bull CBBC Apr 2018 A	50,000,000	2017/05/10	2018/04/30	12.50
69107	HK Bank - Geely Auto R Bear CBBC Apr 2018 C	40,000,000	2017/05/10	2018/04/30	10.00
69087	HK Bank - Great Wall Motor R Bull CBBC Jul 2018 A	40,000,000	2017/05/10	2018/07/30	10.00
69118	HK Bank - HSI R Bull CBBC Apr 2018 A	100,000,000	2017/05/10	2018/04/27	25.00
69108	HK Bank - HSI R Bull CBBC Aug 2018 A	150,000,000	2017/05/10	2018/08/30	37.50
69079	HK Bank - HSI R Bear CBBC Feb 2018 E	100,000,000	2017/05/10	2018/02/27	25.00
69086	HK Bank - HSI R Bear CBBC Mar 2018 D	100,000,000	2017/05/10	2018/03/28	25.00
69100	HK Bank - PICC P&C R Bull CBBC Jul 2018 A	40,000,000	2017/05/10	2018/07/30	10.00
69101	HK Bank - Tencent R Bull CBBC Apr 2018 L	60,000,000	2017/05/10	2018/04/30	15.00
69265	J P Morgan SP BV - Greatwall Motor R Bull CBBC Jul 2018 A	40,000,000	2017/05/10	2018/07/20	10.00
69267	J P Morgan SP BV - Greatwall Motor R Bull CBBC Aug 2018 A	40,000,000	2017/05/10	2018/08/17	10.00
69180	J P Morgan SP BV - HSI R Bull CBBC Mar 2018 S	200,000,000	2017/05/10	2018/03/28	50.00
69178	J P Morgan SP BV - HSI R Bull CBBC Aug 2018 J	200,000,000	2017/05/10	2018/08/30	50.00
69147	J P Morgan SP BV - HSI R Bear CBBC Aug 2017 N	200,000,000	2017/05/10	2017/08/30	50.00
69183	J P Morgan SP BV - HSI R Bear CBBC Aug 2017 O	200,000,000	2017/05/10	2017/08/30	50.00
69254	J P Morgan SP BV - Lenovo R Bull CBBC Sep 2018 A	50,000,000	2017/05/10	2018/09/21	12.50
69264	J P Morgan SP BV - Tencent R Bull CBBC Aug 2018 A	40,000,000	2017/05/10	2018/08/17	10.00
69255	J P Morgan SP BV - Tencent R Bear CBBC Jul 2018 B	40,000,000	2017/05/10	2018/07/20	14.00
69241	SG Issuer - HSI R Bear CBBC Aug 2017 K	200,000,000	2017/05/10	2017/08/30	50.00
69249	SG Issuer - Tencent R Bull CBBC Feb 2018 E	100,000,000	2017/05/10	2018/02/27	25.00
69248	SG Issuer - Tencent R Bear CBBC Oct 2017 E	100,000,000	2017/05/10	2017/10/30	25.50
69166	UBS AG - HSI R Bull CBBC Jul 2018 E	200,000,000	2017/05/10	2018/07/30	50.00
69154	UBS AG - HSI R Bear CBBC Aug 2017 L	250,000,000	2017/05/10	2017/08/30	62.50
69163	UBS AG - HSI R Bear CBBC Aug 2017 M	200,000,000	2017/05/10	2017/08/30	50.00
69345	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2018 I	250,000,000	2017/05/11	2018/08/30	62.50
69278	Credit Suisse AG - AIA R Bull CBBC Dec 2017 C	50,000,000	2017/05/11	2017/12/14	12.50
69283	Credit Suisse AG - HSBC R Bull CBBC Jan 2018 B	50,000,000	2017/05/11	2018/01/05	12.50
69291	Credit Suisse AG - HSBC R Bull CBBC Jan 2018 C	50,000,000	2017/05/11	2018/01/11	12.50
69276	Credit Suisse AG - HSI R Bull CBBC Feb 2018 P	150,000,000	2017/05/11	2018/02/27	37.50
69277	Credit Suisse AG - HSI R Bear CBBC Aug 2017 X	200,000,000	2017/05/11	2017/08/30	50.00
69292	Credit Suisse AG - Lenovo R Bull CBBC Jan 2018 A	50,000,000	2017/05/11	2018/01/25	12.50
69317	Goldman Sachs SP (Asia) - HSI R Bear CBBC Sep 2017 D	200,000,000	2017/05/11	2017/09/28	50.00
69318	Goldman Sachs SP (Asia) - HSI R Bear CBBC Sep 2017 E	200,000,000	2017/05/11	2017/09/28	50.00
69274	HK Bank - ABC R Bear CBBC Apr 2018 B	40,000,000	2017/05/11	2018/04/23	10.00
69273	HK Bank - Geely Auto R Bear CBBC Apr 2018 D	40,000,000	2017/05/11	2018/04/23	10.00
69271	HK Bank - Great Wall Motor R Bull CBBC Apr 2018 A	40,000,000	2017/05/11	2018/04/09	10.00
69268	HK Bank - Lenovo R Bull CBBC Apr 2018 A	40,000,000	2017/05/11	2018/04/09	10.00
69270	HK Bank - Tencent R Bear CBBC Apr 2018 B	50,000,000	2017/05/11	2018/04/09	12.50
69325	J P Morgan SP BV - HSBC R Bull CBBC Jun 2018 A	100,000,000	2017/05/11	2018/06/15	25.00

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69323	J P Morgan SP BV - Tencent R Bear CBBC Jul 2018 C	40,000,000	2017/05/11	2018/07/20	10.00
69334	SG Issuer - Geely Auto R Bear CBBC Nov 2017 B	40,000,000	2017/05/11	2017/11/29	10.00
69338	SG Issuer - HSBC R Bull CBBC Jan 2018 A	100,000,000	2017/05/11	2018/01/30	25.00
69344	SG Issuer - HSI R Bull CBBC Nov 2018 B	200,000,000	2017/05/11	2018/11/29	50.00
69295	UBS AG - HSI R Bull CBBC Jul 2018 F	200,000,000	2017/05/11	2018/07/30	50.00
69313	UBS AG - HSI R Bear CBBC Aug 2017 N	250,000,000	2017/05/11	2017/08/30	62.50
69309	UBS AG - Petrochina R Bull CBBC Dec 2017 C	40,000,000	2017/05/11	2017/12/04	10.00
69368	BNP Paribas Issuance B.V. - HSCEI R Bull CBBC Aug 2018 F	100,000,000	2017/05/12	2018/08/30	25.00
69401	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2018 J	250,000,000	2017/05/12	2018/08/30	62.50
69373	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2018 J	250,000,000	2017/05/12	2018/02/27	62.50
69375	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2018 P	250,000,000	2017/05/12	2018/02/27	62.50
69376	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2018 Q	250,000,000	2017/05/12	2018/02/27	62.50
69393	Credit Suisse AG - Geely Auto R Bear CBBC Dec 2017 G	50,000,000	2017/05/12	2017/12/28	12.50
69381	Credit Suisse AG - HSI R Bull CBBC Feb 2018 Q	200,000,000	2017/05/12	2018/02/27	50.00
69382	Credit Suisse AG - HSI R Bull CBBC Aug 2018 W	200,000,000	2017/05/12	2018/08/30	50.00
69390	Credit Suisse AG - HSI R Bear CBBC Aug 2017 A	200,000,000	2017/05/12	2017/08/30	50.00
69392	Credit Suisse AG - HSI R Bear CBBC Aug 2017 O	150,000,000	2017/05/12	2017/08/30	37.50
69369	Goldman Sachs SP (Asia) - HSI R Bull CBBC Aug 2018 X	200,000,000	2017/05/12	2018/08/30	50.00
69371	Goldman Sachs SP (Asia) - HSI R Bull CBBC Aug 2018 Y	200,000,000	2017/05/12	2018/08/30	50.00
69394	Goldman Sachs SP (Asia) - HSI R Bear CBBC Aug 2017 M	200,000,000	2017/05/12	2017/08/30	50.00
69396	Goldman Sachs SP (Asia) - HSI R Bear CBBC Aug 2017 N	200,000,000	2017/05/12	2017/08/30	50.00
69363	HK Bank - HSCEI R Bear CBBC Feb 2018 A	50,000,000	2017/05/12	2018/02/27	12.50
69365	HK Bank - HSCEI R Bear CBBC Mar 2018 A	50,000,000	2017/05/12	2018/03/28	12.50
69366	HK Bank - HSI R Bull CBBC Sep 2018 A	150,000,000	2017/05/12	2018/09/27	37.50
69351	HK Bank - HSI R Bear CBBC Feb 2018 F	100,000,000	2017/05/12	2018/02/27	25.00
69354	HK Bank - HSI R Bear CBBC Mar 2018 E	150,000,000	2017/05/12	2018/03/28	37.50
69346	HK Bank - Tencent R Bear CBBC Jul 2018 C	50,000,000	2017/05/12	2018/07/16	12.50
69397	J P Morgan SP BV - HSI R Bull CBBC Mar 2018 T	200,000,000	2017/05/12	2018/03/28	50.00
69398	J P Morgan SP BV - HSI R Bear CBBC Aug 2017 P	200,000,000	2017/05/12	2017/08/30	50.00
69424	J P Morgan SP BV - HSI R Bear CBBC Aug 2017 Q	200,000,000	2017/05/12	2017/08/30	50.00
69443	J P Morgan SP BV - PetCh R Bull CBBC Oct 2018 A	80,000,000	2017/05/12	2018/10/19	20.00
69421	SG Issuer - HSI R Bull CBBC Oct 2018 G	200,000,000	2017/05/12	2018/10/30	50.00
69422	SG Issuer - HSI R Bull CBBC Nov 2018 C	200,000,000	2017/05/12	2018/11/29	50.00
69406	SG Issuer - HSI R Bear CBBC Aug 2017 N	200,000,000	2017/05/12	2017/08/30	50.00
69415	SG Issuer - HSI R Bear CBBC Sep 2017 L	200,000,000	2017/05/12	2017/09/28	50.00
69377	UBS AG - HSI R Bull CBBC Aug 2018 O	200,000,000	2017/05/12	2018/08/30	50.00
69379	UBS AG - HSI R Bear CBBC Aug 2017 O	200,000,000	2017/05/12	2017/08/30	50.00
69378	UBS AG - Petrochina R Bull CBBC Nov 2017 A	40,000,000	2017/05/12	2017/11/20	10.00
69450	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2018 K	250,000,000	2017/05/15	2018/08/30	62.50
69508	Credit Suisse AG - HSI R Bull CBBC Feb 2018 R	200,000,000	2017/05/15	2018/02/27	50.00
69500	Credit Suisse AG - HSI R Bear CBBC Aug 2017 Y	200,000,000	2017/05/15	2017/08/30	50.00
69501	Credit Suisse AG - Lenovo R Bull CBBC Feb 2018 A	50,000,000	2017/05/15	2018/02/02	12.50
69446	Goldman Sachs SP (Asia) - HSI R Bear CBBC Aug 2017 O	200,000,000	2017/05/15	2017/08/30	50.00
69456	HK Bank - COVS R Bear CBBC Apr 2018 A	40,000,000	2017/05/15	2018/04/23	18.00
69461	HK Bank - Geely Auto R Bull CBBC Apr 2018 B	40,000,000	2017/05/15	2018/04/23	10.00

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69495	HK Bank - Galaxy Ent R Bear CBBC Jul 2018 A	40,000,000	2017/05/15	2018/07/16	10.00
69468	HK Bank - HSI R Bull CBBC Apr 2018 B	100,000,000	2017/05/15	2018/04/27	25.00
69469	HK Bank - HSI R Bull CBBC Apr 2018 C	100,000,000	2017/05/15	2018/04/27	25.00
69471	HK Bank - HSI R Bull CBBC Aug 2018 B	150,000,000	2017/05/15	2018/08/30	37.50
69474	HK Bank - PetCh R Bear CBBC Apr 2018 A	40,000,000	2017/05/15	2018/04/23	10.00
69452	HK Bank - Tencent R Bull CBBC Apr 2018 M	60,000,000	2017/05/15	2018/04/30	15.00
69532	J P Morgan SP BV - HSI R Bull CBBC Feb 2018 J	200,000,000	2017/05/15	2018/02/27	50.00
69529	J P Morgan SP BV - HSI R Bear CBBC Aug 2017 R	200,000,000	2017/05/15	2017/08/30	50.00
69534	J P Morgan SP BV - HSI R Bear CBBC Aug 2017 S	200,000,000	2017/05/15	2017/08/30	50.00
69539	J P Morgan SP BV - Tencent R Bull CBBC Jul 2018 C	40,000,000	2017/05/15	2018/07/20	10.00
69545	SG Issuer - HSI R Bull CBBC Sep 2018 N	200,000,000	2017/05/15	2018/09/27	50.00
69541	SG Issuer - HSI R Bear CBBC Aug 2017 C	200,000,000	2017/05/15	2017/08/30	50.00
69543	SG Issuer - HSI R Bear CBBC Sep 2017 M	200,000,000	2017/05/15	2017/09/28	50.00
69513	UBS AG - HSI R Bull CBBC Sep 2018 B	250,000,000	2017/05/15	2018/09/27	62.50
69509	UBS AG - HSI R Bear CBBC Aug 2017 P	250,000,000	2017/05/15	2017/08/30	62.50
69527	UBS AG - HSI R Bear CBBC Aug 2017 Q	200,000,000	2017/05/15	2017/08/30	50.00
69547	BNP Paribas Issuance B.V. - HSCEI R Bear CBBC Feb 2018 G	100,000,000	2017/05/16	2018/02/27	25.00
69595	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2018 F	250,000,000	2017/05/16	2018/08/30	62.50
69588	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2018 L	250,000,000	2017/05/16	2018/08/30	62.50
69568	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2018 D	250,000,000	2017/05/16	2018/02/27	62.50
69555	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2018 R	250,000,000	2017/05/16	2018/02/27	62.50
69553	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Aug 2018 B	50,000,000	2017/05/16	2018/08/30	12.50
69671	Credit Suisse AG - HKEX R Bull CBBC Jan 2018 A	50,000,000	2017/05/16	2018/01/12	12.50
69716	Credit Suisse AG - HSI R Bull CBBC Mar 2018 E	200,000,000	2017/05/16	2018/03/28	50.00
69718	Credit Suisse AG - HSI R Bull CBBC Mar 2018 F	150,000,000	2017/05/16	2018/03/28	37.50
69664	Credit Suisse AG - HSI R Bear CBBC Sep 2017 J	200,000,000	2017/05/16	2017/09/28	50.00
69668	Credit Suisse AG - HSI R Bear CBBC Sep 2017 K	200,000,000	2017/05/16	2017/09/28	50.00
69669	Credit Suisse AG - HSI R Bear CBBC Sep 2017 L	200,000,000	2017/05/16	2017/09/28	50.00
69670	Credit Suisse AG - HSI R Bear CBBC Nov 2017 B	200,000,000	2017/05/16	2017/11/29	50.00
69666	Credit Suisse AG - HSI R Bear CBBC May 2018 A	200,000,000	2017/05/16	2018/05/30	50.00
69690	Credit Suisse AG - Tencent R Bull CBBC Jan 2018 N	50,000,000	2017/05/16	2018/01/25	12.50
69687	Credit Suisse AG - Tencent R Bear CBBC Dec 2017 D	50,000,000	2017/05/16	2017/12/22	21.50
69799	Goldman Sachs SP (Asia) - HSI R Bull CBBC Aug 2018 A	200,000,000	2017/05/16	2018/08/30	50.00
69798	Goldman Sachs SP (Asia) - HSI R Bull CBBC Aug 2018 Z	200,000,000	2017/05/16	2018/08/30	50.00
69570	Goldman Sachs SP (Asia) - HSI R Bear CBBC Aug 2017 P	200,000,000	2017/05/16	2017/08/30	50.00
69566	HK Bank - China Mobile R Bull CBBC Jul 2018 A	50,000,000	2017/05/16	2018/07/09	12.50
69567	HK Bank - China Mobile R Bull CBBC Aug 2018 A	50,000,000	2017/05/16	2018/08/13	12.50
69557	HK Bank - Galaxy Ent R Bull CBBC Jun 2018 A	80,000,000	2017/05/16	2018/06/25	20.00
69560	HK Bank - HKEX R Bull CBBC Jul 2018 A	50,000,000	2017/05/16	2018/07/09	12.50
69719	HK Bank - HSI R Bull CBBC Jul 2018 A	150,000,000	2017/05/16	2018/07/30	37.50
69725	HK Bank - HSI R Bull CBBC Jul 2018 B	100,000,000	2017/05/16	2018/07/30	25.00
69596	HK Bank - Tencent R Bull CBBC Jun 2018 A	60,000,000	2017/05/16	2018/06/25	15.00
69558	HK Bank - Tencent R Bull CBBC Jul 2018 A	60,000,000	2017/05/16	2018/07/09	15.00
69746	J P Morgan SP BV - COVS R Bull CBBC Apr 2018 A	40,000,000	2017/05/16	2018/04/20	10.00
69736	J P Morgan SP BV - China Life R Bull CBBC Apr 2018 A	40,000,000	2017/05/16	2018/04/20	10.00

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69741	J P Morgan SP BV - Geely Auto R Bull CBBC Apr 2018 A	80,000,000	2017/05/16	2018/04/20	20.00
69733	J P Morgan SP BV - HKEX R Bull CBBC Mar 2018 B	40,000,000	2017/05/16	2018/03/16	10.00
69649	J P Morgan SP BV - HSCEI R Bear CBBC Apr 2018 A	100,000,000	2017/05/16	2018/04/27	25.00
69651	J P Morgan SP BV - HSCEI R Bear CBBC Apr 2018 B	100,000,000	2017/05/16	2018/04/27	25.00
69753	J P Morgan SP BV - HSI R Bull CBBC Feb 2018 K	200,000,000	2017/05/16	2018/02/27	50.00
69624	J P Morgan SP BV - HSI R Bull CBBC Mar 2018 U	200,000,000	2017/05/16	2018/03/28	50.00
69754	J P Morgan SP BV - HSI R Bull CBBC Aug 2018 K	200,000,000	2017/05/16	2018/08/30	50.00
69620	J P Morgan SP BV - HSI R Bear CBBC Aug 2017 T	200,000,000	2017/05/16	2017/08/30	50.00
69621	J P Morgan SP BV - HSI R Bear CBBC Aug 2017 U	200,000,000	2017/05/16	2017/08/30	50.00
69657	J P Morgan SP BV - HSI R Bear CBBC Aug 2017 V	200,000,000	2017/05/16	2017/08/30	50.00
69619	J P Morgan SP BV - HSI R Bear CBBC Jan 2018 C	200,000,000	2017/05/16	2018/01/30	50.00
69759	J P Morgan SP BV - HSI R Bear CBBC Jan 2018 D	200,000,000	2017/05/16	2018/01/30	50.00
69726	J P Morgan SP BV - Tencent R Bull CBBC Sep 2017 H	40,000,000	2017/05/16	2017/09/15	10.00
69727	J P Morgan SP BV - Tencent R Bull CBBC Sep 2017 I	40,000,000	2017/05/16	2017/09/15	10.00
69730	J P Morgan SP BV - Tencent R Bear CBBC Jan 2018 A	40,000,000	2017/05/16	2018/01/19	14.00
69602	Macquarie Bank Ltd. - HSI R Bull CBBC May 2018 A	40,000,000	2017/05/16	2018/05/30	10.00
69608	Macquarie Bank Ltd. - HSI R Bull CBBC May 2018 B	40,000,000	2017/05/16	2018/05/30	10.00
69610	Macquarie Bank Ltd. - HSI R Bull CBBC May 2018 C	40,000,000	2017/05/16	2018/05/30	10.00
69597	Macquarie Bank Ltd. - HSI R Bear CBBC May 2018 C	40,000,000	2017/05/16	2018/05/30	10.00
69600	Macquarie Bank Ltd. - HSI R Bear CBBC May 2018 D	40,000,000	2017/05/16	2018/05/30	10.00
69576	SG Issuer - HKEX R Bull CBBC Feb 2018 C	100,000,000	2017/05/16	2018/02/27	25.00
69793	SG Issuer - HSI R Bull CBBC Sep 2018 P	200,000,000	2017/05/16	2018/09/27	50.00
69796	SG Issuer - HSI R Bull CBBC Sep 2018 Q	200,000,000	2017/05/16	2018/09/27	50.00
69797	SG Issuer - HSI R Bull CBBC Oct 2018 I	200,000,000	2017/05/16	2018/10/30	50.00
69788	SG Issuer - HSI R Bear CBBC Aug 2017 D	200,000,000	2017/05/16	2017/08/30	50.00
69789	SG Issuer - HSI R Bear CBBC Aug 2017 J	200,000,000	2017/05/16	2017/08/30	50.00
69791	SG Issuer - HSI R Bear CBBC Sep 2017 N	200,000,000	2017/05/16	2017/09/28	50.00
69792	SG Issuer - HSI R Bear CBBC Sep 2017 O	200,000,000	2017/05/16	2017/09/28	50.00
69580	SG Issuer - Tencent R Bull CBBC Mar 2018 D	100,000,000	2017/05/16	2018/03/28	25.00
69778	UBS AG - HSI R Bull CBBC Jul 2018 G	250,000,000	2017/05/16	2018/07/30	62.50
69760	UBS AG - HSI R Bull CBBC Aug 2018 P	250,000,000	2017/05/16	2018/08/30	62.50
69781	UBS AG - HSI R Bull CBBC Sep 2018 C	200,000,000	2017/05/16	2018/09/27	50.00
69761	UBS AG - HSI R Bear CBBC Aug 2017 R	200,000,000	2017/05/16	2017/08/30	50.00
69767	UBS AG - HSI R Bear CBBC Aug 2017 S	250,000,000	2017/05/16	2017/08/30	62.50
69771	UBS AG - HSI R Bear CBBC Aug 2017 T	200,000,000	2017/05/16	2017/08/30	50.00
69775	UBS AG - HSI R Bear CBBC Aug 2017 U	200,000,000	2017/05/16	2017/08/30	50.00
69763	UBS AG - Tencent R Bull CBBC Dec 2017 E	50,000,000	2017/05/16	2017/12/11	12.50
69765	UBS AG - Tencent R Bull CBBC Jan 2018 A	50,000,000	2017/05/16	2018/01/08	12.50
69907	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2018 G	250,000,000	2017/05/17	2018/08/30	62.50
69908	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2018 M	250,000,000	2017/05/17	2018/08/30	62.50
69817	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2018 C	250,000,000	2017/05/17	2018/02/27	62.50
69842	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2018 E	250,000,000	2017/05/17	2018/02/27	62.50
69805	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2018 L	250,000,000	2017/05/17	2018/02/27	62.50
69806	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2018 M	250,000,000	2017/05/17	2018/02/27	62.50
69801	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2018 S	250,000,000	2017/05/17	2018/02/27	62.50

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69803	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2018 V	250,000,000	2017/05/17	2018/02/27	62.50
69810	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2018 W	250,000,000	2017/05/17	2018/02/27	62.50
69827	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2018 X	250,000,000	2017/05/17	2018/02/27	62.50
69967	Credit Suisse AG - CCB R Bull CBBC Dec 2017 D	50,000,000	2017/05/17	2017/12/21	12.50
69964	Credit Suisse AG - Geely Auto R Bull CBBC Dec 2017 I	50,000,000	2017/05/17	2017/12/28	12.50
69969	Credit Suisse AG - HSCEI R Bull CBBC Mar 2018 A	100,000,000	2017/05/17	2018/03/28	25.00
69971	Credit Suisse AG - HSCEI R Bull CBBC Mar 2018 B	100,000,000	2017/05/17	2018/03/28	25.00
69957	Credit Suisse AG - HSI R Bull CBBC Feb 2018 D	200,000,000	2017/05/17	2018/02/27	50.00
69956	Credit Suisse AG - HSI R Bull CBBC May 2018 A	200,000,000	2017/05/17	2018/05/30	50.00
69958	Credit Suisse AG - HSI R Bull CBBC Aug 2018 X	200,000,000	2017/05/17	2018/08/30	50.00
69947	Credit Suisse AG - HSI R Bear CBBC Sep 2017 M	150,000,000	2017/05/17	2017/09/28	37.50
69948	Credit Suisse AG - HSI R Bear CBBC Sep 2017 N	200,000,000	2017/05/17	2017/09/28	50.00
69949	Credit Suisse AG - HSI R Bear CBBC Sep 2017 O	150,000,000	2017/05/17	2017/09/28	37.50
69951	Credit Suisse AG - HSI R Bear CBBC Sep 2017 P	200,000,000	2017/05/17	2017/09/28	50.00
69952	Credit Suisse AG - HSI R Bear CBBC Sep 2017 Q	200,000,000	2017/05/17	2017/09/28	50.00
69955	Credit Suisse AG - HSI R Bear CBBC Sep 2017 R	200,000,000	2017/05/17	2017/09/28	50.00
69960	Credit Suisse AG - Ping An R Bull CBBC Feb 2018 A	50,000,000	2017/05/17	2018/02/23	12.50
69965	Credit Suisse AG - Sands China R Bear CBBC Feb 2018 A	50,000,000	2017/05/17	2018/02/23	12.50
69961	Credit Suisse AG - Tencent R Bull CBBC Mar 2018 B	50,000,000	2017/05/17	2018/03/02	12.50
69901	Goldman Sachs SP (Asia) - HSI R Bull CBBC Jan 2018 G	200,000,000	2017/05/17	2018/01/30	50.00
69903	Goldman Sachs SP (Asia) - HSI R Bull CBBC Jan 2018 H	200,000,000	2017/05/17	2018/01/30	50.00
69830	Goldman Sachs SP (Asia) - HSI R Bear CBBC Aug 2017 Q	200,000,000	2017/05/17	2017/08/30	50.00
69838	Goldman Sachs SP (Asia) - HSI R Bear CBBC Aug 2017 R	200,000,000	2017/05/17	2017/08/30	50.00
69897	Goldman Sachs SP (Asia) - HSI R Bear CBBC Oct 2017 B	200,000,000	2017/05/17	2017/10/30	50.00
69898	Goldman Sachs SP (Asia) - HSI R Bear CBBC Oct 2017 C	200,000,000	2017/05/17	2017/10/30	50.00
69861	HK Bank - HKEX R Bull CBBC Apr 2018 B	50,000,000	2017/05/17	2018/04/09	12.50
69875	HK Bank - HSCEI R Bull CBBC Jul 2018 A	60,000,000	2017/05/17	2018/07/30	15.00
69879	HK Bank - HSI R Bull CBBC Jul 2018 C	100,000,000	2017/05/17	2018/07/30	25.00
69893	HK Bank - HSI R Bull CBBC Jul 2018 D	100,000,000	2017/05/17	2018/07/30	25.00
69895	HK Bank - HSI R Bear CBBC Apr 2018 A	100,000,000	2017/05/17	2018/04/27	25.00
69896	HK Bank - HSI R Bear CBBC Apr 2018 B	100,000,000	2017/05/17	2018/04/27	25.00
69874	HK Bank - Ping An R Bull CBBC Apr 2018 A	60,000,000	2017/05/17	2018/04/23	15.00
69873	HK Bank - Ping An R Bear CBBC Aug 2018 A	40,000,000	2017/05/17	2018/08/13	10.00
69872	HK Bank - Tencent R Bull CBBC Jun 2018 B	60,000,000	2017/05/17	2018/06/25	15.00
69871	HK Bank - Tencent R Bull CBBC Jul 2018 B	60,000,000	2017/05/17	2018/07/09	15.00
69978	J P Morgan SP BV - HKEX R Bull CBBC Apr 2018 B	40,000,000	2017/05/17	2018/04/20	10.00
69929	J P Morgan SP BV - HSI R Bull CBBC Mar 2018 V	200,000,000	2017/05/17	2018/03/28	50.00
69979	J P Morgan SP BV - HSI R Bull CBBC Mar 2018 W	200,000,000	2017/05/17	2018/03/28	50.00
69924	J P Morgan SP BV - HSI R Bear CBBC Aug 2017 W	200,000,000	2017/05/17	2017/08/30	50.00
69981	J P Morgan SP BV - HSI R Bear CBBC Aug 2017 Y	200,000,000	2017/05/17	2017/08/30	50.00
69982	J P Morgan SP BV - HSI R Bear CBBC Aug 2017 Z	200,000,000	2017/05/17	2017/08/30	50.00
69984	J P Morgan SP BV - HSI R Bear CBBC Oct 2017 A	200,000,000	2017/05/17	2017/10/30	50.00
69985	J P Morgan SP BV - HSI R Bear CBBC Dec 2017 A	200,000,000	2017/05/17	2017/12/28	50.00
69991	J P Morgan SP BV - HSI R Bear CBBC Jan 2018 E	200,000,000	2017/05/17	2018/01/30	50.00
69977	J P Morgan SP BV - Ping An R Bull CBBC Jun 2018 C	150,000,000	2017/05/17	2018/06/15	37.50

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69926	J P Morgan SP BV - Tencent R Bull CBBC Sep 2017 J	40,000,000	2017/05/17	2017/09/15	10.00
69930	Macquarie Bank Ltd. - HSI R Bear CBBC Jun 2018 A	40,000,000	2017/05/17	2018/06/28	10.00
69936	Macquarie Bank Ltd. - HSI R Bear CBBC Jun 2018 B	40,000,000	2017/05/17	2018/06/28	10.00
69914	SG Issuer - China Life R Bull CBBC Feb 2018 C	40,000,000	2017/05/17	2018/02/27	10.00
69942	SG Issuer - HSI R Bull CBBC Sep 2018 R	200,000,000	2017/05/17	2018/09/27	50.00
69944	SG Issuer - HSI R Bull CBBC Oct 2018 K	200,000,000	2017/05/17	2018/10/30	50.00
69945	SG Issuer - HSI R Bull CBBC Oct 2018 L	200,000,000	2017/05/17	2018/10/30	50.00
69946	SG Issuer - HSI R Bull CBBC Nov 2018 D	200,000,000	2017/05/17	2018/11/29	50.00
69856	SG Issuer - HSI R Bull CBBC Dec 2018 B	200,000,000	2017/05/17	2018/12/28	50.00
69857	SG Issuer - HSI R Bull CBBC Dec 2018 C	200,000,000	2017/05/17	2018/12/28	50.00
69937	SG Issuer - HSI R Bear CBBC Aug 2017 L	200,000,000	2017/05/17	2017/08/30	50.00
69852	SG Issuer - HSI R Bear CBBC Sep 2017 P	200,000,000	2017/05/17	2017/09/28	50.00
69938	SG Issuer - HSI R Bear CBBC Sep 2017 Q	200,000,000	2017/05/17	2017/09/28	50.00
69855	SG Issuer - HSI R Bear CBBC Oct 2017 E	200,000,000	2017/05/17	2017/10/30	50.00
69939	SG Issuer - HSI R Bear CBBC Oct 2017 F	200,000,000	2017/05/17	2017/10/30	50.00
69915	SG Issuer - Ping An R Bull CBBC Mar 2018 A	100,000,000	2017/05/17	2018/03/28	25.00
69921	SG Issuer - Tencent R Bull CBBC Feb 2018 F	100,000,000	2017/05/17	2018/02/27	25.00
69922	SG Issuer - Tencent R Bull CBBC Mar 2018 E	100,000,000	2017/05/17	2018/03/28	25.00
69916	SG Issuer - Tencent R Bear CBBC Nov 2017 D	100,000,000	2017/05/17	2017/11/29	25.00
69919	SG Issuer - Tencent R Bear CBBC Dec 2017 A	100,000,000	2017/05/17	2017/12/28	30.00
69996	UBS AG - HSCEI R Bear CBBC Aug 2017 A	100,000,000	2017/05/17	2017/08/30	25.00
60045	UBS AG - HSI R Bull CBBC Jul 2018 H	200,000,000	2017/05/17	2018/07/30	50.00
60046	UBS AG - HSI R Bull CBBC Aug 2018 Q	200,000,000	2017/05/17	2018/08/30	50.00
60047	UBS AG - HSI R Bull CBBC Aug 2018 R	250,000,000	2017/05/17	2018/08/30	62.50
60028	UBS AG - HSI R Bear CBBC Aug 2017 B	250,000,000	2017/05/17	2017/08/30	62.50
60001	UBS AG - HSI R Bear CBBC Aug 2017 V	250,000,000	2017/05/17	2017/08/30	62.50
60022	UBS AG - HSI R Bear CBBC Aug 2017 W	200,000,000	2017/05/17	2017/08/30	50.00
60023	UBS AG - HSI R Bear CBBC Aug 2017 X	200,000,000	2017/05/17	2017/08/30	50.00
60024	UBS AG - HSI R Bear CBBC Aug 2017 Y	200,000,000	2017/05/17	2017/08/30	50.00
60026	UBS AG - HSI R Bear CBBC Aug 2017 Z	200,000,000	2017/05/17	2017/08/30	50.00
60029	UBS AG - HSI R Bear CBBC Sep 2017 A	250,000,000	2017/05/17	2017/09/28	62.50
60030	UBS AG - HSI R Bear CBBC Sep 2017 B	250,000,000	2017/05/17	2017/09/28	76.25
69995	UBS AG - Tencent R Bear CBBC Dec 2017 C	50,000,000	2017/05/17	2017/12/11	15.25
60057	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2018 F	250,000,000	2017/05/18	2018/02/27	62.50
60059	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Aug 2018 C	50,000,000	2017/05/18	2018/08/30	12.50
60060	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Aug 2018 D	50,000,000	2017/05/18	2018/08/30	12.50
60104	Credit Suisse AG - HSI R Bull CBBC Feb 2018 J	200,000,000	2017/05/18	2018/02/27	50.00
60111	Credit Suisse AG - HSI R Bull CBBC Feb 2018 O	200,000,000	2017/05/18	2018/02/27	50.00
60099	Credit Suisse AG - HSI R Bull CBBC Aug 2018 Y	200,000,000	2017/05/18	2018/08/30	50.00
60101	Credit Suisse AG - HSI R Bear CBBC Sep 2017 S	200,000,000	2017/05/18	2017/09/28	50.00
60103	Credit Suisse AG - HSI R Bear CBBC Sep 2017 T	200,000,000	2017/05/18	2017/09/28	50.00
60106	Credit Suisse AG - HSI R Bear CBBC Sep 2017 U	200,000,000	2017/05/18	2017/09/28	50.00
60107	Credit Suisse AG - HSI R Bear CBBC Nov 2017 C	200,000,000	2017/05/18	2017/11/29	50.00
60108	Credit Suisse AG - Ping An R Bull CBBC Feb 2018 B	50,000,000	2017/05/18	2018/02/09	12.50
60161	Bank of East Asia - COVS R Bull CBBC Apr 2018 A	25,000,000	2017/05/18	2018/04/06	10.00

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60159	Bank of East Asia - CKH R Bull CBBC Apr 2018 A	40,000,000	2017/05/18	2018/04/06	10.00
60162	Bank of East Asia - Geely Auto R Bull CBBC Apr 2018 A	40,000,000	2017/05/18	2018/04/06	10.00
60152	Bank of East Asia - HKEX R Bull CBBC Apr 2018 C	40,000,000	2017/05/18	2018/04/06	10.00
60164	Bank of East Asia - Ping An R Bull CBBC Apr 2018 B	16,000,000	2017/05/18	2018/04/06	10.40
60157	Bank of East Asia - Tencent R Bull CBBC Apr 2018 H	40,000,000	2017/05/18	2018/04/06	10.00
60158	Bank of East Asia - Tencent R Bull CBBC Apr 2018 I	40,000,000	2017/05/18	2018/04/06	10.00
60226	Goldman Sachs SP (Asia) - HSI R Bull CBBC Mar 2018 A	200,000,000	2017/05/18	2018/03/28	50.00
60233	Goldman Sachs SP (Asia) - HSI R Bull CBBC Mar 2018 B	200,000,000	2017/05/18	2018/03/28	50.00
60048	Goldman Sachs SP (Asia) - HSI R Bear CBBC Aug 2017 S	200,000,000	2017/05/18	2017/08/30	50.00
60056	Goldman Sachs SP (Asia) - HSI R Bear CBBC Aug 2017 T	200,000,000	2017/05/18	2017/08/30	50.00
60234	Goldman Sachs SP (Asia) - HSI R Bear CBBC Aug 2017 U	200,000,000	2017/05/18	2017/08/30	50.00
60069	HK Bank - CC Bank R Bear CBBC Aug 2018 A	40,000,000	2017/05/18	2018/08/13	10.00
60061	HK Bank - China Life R Bull CBBC Apr 2018 A	40,000,000	2017/05/18	2018/04/23	10.00
60062	HK Bank - HKEX R Bull CBBC Jul 2018 B	50,000,000	2017/05/18	2018/07/09	12.50
60076	HK Bank - HSI R Bear CBBC Apr 2018 C	100,000,000	2017/05/18	2018/04/27	25.00
60087	HK Bank - HSI R Bear CBBC Apr 2018 D	100,000,000	2017/05/18	2018/04/27	25.00
60093	HK Bank - HSI R Bear CBBC Jul 2018 A	100,000,000	2017/05/18	2018/07/30	25.00
60205	J P Morgan SP BV - HKEX R Bull CBBC Apr 2018 C	40,000,000	2017/05/18	2018/04/20	10.00
60167	J P Morgan SP BV - HSI R Bull CBBC Mar 2018 X	200,000,000	2017/05/18	2018/03/28	50.00
60168	J P Morgan SP BV - HSI R Bull CBBC Aug 2018 L	200,000,000	2017/05/18	2018/08/30	50.00
60169	J P Morgan SP BV - HSI R Bull CBBC Aug 2018 M	200,000,000	2017/05/18	2018/08/30	50.00
60166	J P Morgan SP BV - HSI R Bear CBBC Aug 2017 A	200,000,000	2017/05/18	2017/08/30	50.00
60170	J P Morgan SP BV - HSI R Bear CBBC Aug 2017 B	200,000,000	2017/05/18	2017/08/30	50.00
60177	J P Morgan SP BV - HSI R Bear CBBC Oct 2017 B	200,000,000	2017/05/18	2017/10/30	50.00
60179	J P Morgan SP BV - HSI R Bear CBBC Dec 2017 B	200,000,000	2017/05/18	2017/12/28	50.00
60184	J P Morgan SP BV - HSI R Bear CBBC Jan 2018 F	200,000,000	2017/05/18	2018/01/30	60.00
60200	J P Morgan SP BV - Ping An R Bull CBBC May 2018 B	150,000,000	2017/05/18	2018/05/18	37.50
60189	J P Morgan SP BV - Tencent R Bull CBBC Oct 2017 N	40,000,000	2017/05/18	2017/10/20	10.00
60199	J P Morgan SP BV - Tencent R Bear CBBC Mar 2018 C	40,000,000	2017/05/18	2018/03/16	14.00
60113	Macquarie Bank Ltd. - Tencent R Bull CBBC Dec 2017 B	40,000,000	2017/05/18	2017/12/29	10.00
60112	Macquarie Bank Ltd. - Tencent R Bear CBBC Dec 2017 B	40,000,000	2017/05/18	2017/12/29	10.00
60221	SG Issuer - HSI R Bull CBBC Sep 2018 D	200,000,000	2017/05/18	2018/09/27	50.00
60216	SG Issuer - HSI R Bull CBBC Sep 2018 S	200,000,000	2017/05/18	2018/09/27	50.00
60222	SG Issuer - HSI R Bull CBBC Oct 2018 F	200,000,000	2017/05/18	2018/10/30	50.00
60223	SG Issuer - HSI R Bull CBBC Oct 2018 J	200,000,000	2017/05/18	2018/10/30	50.00
60209	SG Issuer - HSI R Bear CBBC Aug 2017 A	200,000,000	2017/05/18	2017/08/30	50.00
60207	SG Issuer - HSI R Bear CBBC Aug 2017 M	200,000,000	2017/05/18	2017/08/30	50.00
60208	SG Issuer - HSI R Bear CBBC Aug 2017 O	200,000,000	2017/05/18	2017/08/30	50.00
60210	SG Issuer - HSI R Bear CBBC Sep 2017 R	200,000,000	2017/05/18	2017/09/28	50.00
60213	SG Issuer - HSI R Bear CBBC Sep 2017 S	200,000,000	2017/05/18	2017/09/28	50.00
60128	UBS AG - HKEX R Bull CBBC Dec 2017 A	50,000,000	2017/05/18	2017/12/11	12.50
60126	UBS AG - HSBC R Bull CBBC Dec 2017 F	40,000,000	2017/05/18	2017/12/18	10.00
60144	UBS AG - HSI R Bull CBBC Jul 2018 I	200,000,000	2017/05/18	2018/07/30	50.00
60147	UBS AG - HSI R Bull CBBC Jul 2018 J	250,000,000	2017/05/18	2018/07/30	62.50
60138	UBS AG - HSI R Bull CBBC Aug 2018 S	250,000,000	2017/05/18	2018/08/30	62.50

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60134	UBS AG - HSI R Bull CBBC Sep 2018 D	250,000,000	2017/05/18	2018/09/27	62.50
60114	UBS AG - HSI R Bear CBBC Aug 2017 C	250,000,000	2017/05/18	2017/08/30	62.50
60115	UBS AG - HSI R Bear CBBC Aug 2017 D	250,000,000	2017/05/18	2017/08/30	62.50
60117	UBS AG - HSI R Bear CBBC Aug 2017 E	250,000,000	2017/05/18	2017/08/30	62.50
60118	UBS AG - HSI R Bear CBBC Sep 2017 C	250,000,000	2017/05/18	2017/09/28	62.50
60120	UBS AG - HSI R Bear CBBC Sep 2017 D	250,000,000	2017/05/18	2017/09/28	62.50
60121	UBS AG - HSI R Bear CBBC Sep 2017 E	200,000,000	2017/05/18	2017/09/28	50.00
60122	UBS AG - HSI R Bear CBBC Sep 2017 F	200,000,000	2017/05/18	2017/09/28	50.00
60132	UBS AG - Ping An R Bull CBBC Dec 2017 A	40,000,000	2017/05/18	2017/12/18	10.00
60123	UBS AG - Tencent R Bull CBBC Jul 2018 A	50,000,000	2017/05/18	2018/07/10	12.50
60334	Credit Suisse AG - HSI R Bull CBBC Feb 2018 H	200,000,000	2017/05/19	2018/02/27	50.00
60332	Credit Suisse AG - HSI R Bull CBBC Feb 2018 S	200,000,000	2017/05/19	2018/02/27	50.00
60333	Credit Suisse AG - HSI R Bear CBBC Sep 2017 V	200,000,000	2017/05/19	2017/09/28	50.00
60289	Credit Suisse AG - Tencent R Bull CBBC Feb 2018 E	50,000,000	2017/05/19	2018/02/22	12.50
60290	Goldman Sachs SP (Asia) - HSI R Bull CBBC Mar 2018 C	200,000,000	2017/05/19	2018/03/28	50.00
60292	Goldman Sachs SP (Asia) - HSI R Bear CBBC Aug 2017 V	200,000,000	2017/05/19	2017/08/30	50.00
60294	Goldman Sachs SP (Asia) - HSI R Bear CBBC Aug 2017 W	200,000,000	2017/05/19	2017/08/30	50.00
60252	HK Bank - HSI R Bull CBBC Jul 2018 E	100,000,000	2017/05/19	2018/07/30	25.00
60254	HK Bank - HSI R Bear CBBC Jul 2018 B	100,000,000	2017/05/19	2018/07/30	25.00
60255	HK Bank - HSI R Bear CBBC Jul 2018 C	100,000,000	2017/05/19	2018/07/30	25.00
60256	HK Bank - HSI R Bear CBBC Aug 2018 A	150,000,000	2017/05/19	2018/08/30	37.50
60239	HK Bank - Tencent R Bull CBBC Jul 2018 C	60,000,000	2017/05/19	2018/07/16	15.00
60242	HK Bank - Tencent R Bull CBBC Jul 2018 D	60,000,000	2017/05/19	2018/07/03	15.00
60263	HK Bank - Tencent R Bear CBBC Oct 2018 A	50,000,000	2017/05/19	2018/10/08	22.50
60327	J P Morgan SP BV - HKEX R Bear CBBC Apr 2018 A	40,000,000	2017/05/19	2018/04/20	10.00
60309	J P Morgan SP BV - HSI R Bull CBBC Mar 2018 Y	200,000,000	2017/05/19	2018/03/28	50.00
60304	J P Morgan SP BV - HSI R Bull CBBC Aug 2018 N	200,000,000	2017/05/19	2018/08/30	50.00
60328	J P Morgan SP BV - HSI R Bull CBBC Aug 2018 O	200,000,000	2017/05/19	2018/08/30	50.00
60302	J P Morgan SP BV - HSI R Bear CBBC Aug 2017 C	200,000,000	2017/05/19	2017/08/30	50.00
60320	J P Morgan SP BV - HSI R Bear CBBC Aug 2017 D	200,000,000	2017/05/19	2017/08/30	50.00
60321	J P Morgan SP BV - HSI R Bear CBBC Oct 2017 C	200,000,000	2017/05/19	2017/10/30	50.00
60323	J P Morgan SP BV - Tencent R Bull CBBC Dec 2017 Q	40,000,000	2017/05/19	2017/12/15	10.00
60324	J P Morgan SP BV - Tencent R Bear CBBC Feb 2018 B	40,000,000	2017/05/19	2018/02/15	14.40
60281	SG Issuer - HSCEI R Bull CBBC Nov 2018 F	200,000,000	2017/05/19	2018/11/29	50.00
60287	SG Issuer - HSCEI R Bull CBBC Dec 2018 C	200,000,000	2017/05/19	2018/12/28	50.00
60288	SG Issuer - HSCEI R Bull CBBC Dec 2018 D	200,000,000	2017/05/19	2018/12/28	50.00
60265	SG Issuer - HSCEI R Bear CBBC Sep 2018 A	200,000,000	2017/05/19	2018/09/27	50.00
60277	SG Issuer - HSCEI R Bear CBBC Oct 2018 A	200,000,000	2017/05/19	2018/10/30	50.00
60297	SG Issuer - HSI R Bear CBBC Aug 2017 P	200,000,000	2017/05/19	2017/08/30	50.00
60300	SG Issuer - HSI R Bear CBBC Sep 2017 T	200,000,000	2017/05/19	2017/09/28	50.00
60361	UBS AG - HSCEI R Bull CBBC Sep 2018 A	100,000,000	2017/05/19	2018/09/27	25.00
60362	UBS AG - HSI R Bull CBBC Aug 2018 T	200,000,000	2017/05/19	2018/08/30	50.00
60335	UBS AG - HSI R Bear CBBC Aug 2017 F	250,000,000	2017/05/19	2017/08/30	62.50
60355	UBS AG - HSI R Bear CBBC Sep 2017 G	250,000,000	2017/05/19	2017/09/28	62.50
60357	UBS AG - HSI R Bear CBBC Sep 2017 H	200,000,000	2017/05/19	2017/09/28	50.00

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60359	UBS AG - HSI R Bear CBBC Sep 2017 I	250,000,000	2017/05/19	2017/09/28	62.50
60338	UBS AG - Tencent R Bull CBBC Sep 2017 F	50,000,000	2017/05/19	2017/09/11	12.50
60347	UBS AG - Tencent R Bull CBBC Sep 2017 G	50,000,000	2017/05/19	2017/09/18	12.50
60351	UBS AG - Tencent R Bear CBBC Nov 2017 B	50,000,000	2017/05/19	2017/11/06	12.50
60486	BNP Paribas Issuance B.V. - Ch Mob R Bull CBBC Aug 2018 A	50,000,000	2017/05/22	2018/08/30	12.50
60490	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Aug 2018 A	50,000,000	2017/05/22	2018/08/30	12.50
60366	BNP Paribas Issuance B.V. - HSCEI R Bull CBBC Aug 2018 G	100,000,000	2017/05/22	2018/08/30	25.00
60379	BNP Paribas Issuance B.V. - HSCEI R Bear CBBC Feb 2018 H	100,000,000	2017/05/22	2018/02/27	25.00
60477	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2018 E	250,000,000	2017/05/22	2018/08/30	62.50
60393	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2018 N	250,000,000	2017/05/22	2018/08/30	62.50
60475	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2018 O	250,000,000	2017/05/22	2018/08/30	62.50
60484	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2018 G	250,000,000	2017/05/22	2018/02/27	62.50
60481	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2018 J	250,000,000	2017/05/22	2018/02/27	62.50
60482	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2018 P	250,000,000	2017/05/22	2018/02/27	62.50
60483	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2018 Q	250,000,000	2017/05/22	2018/02/27	62.50
60396	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2018 Y	250,000,000	2017/05/22	2018/02/27	62.50
60480	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2018 Z	250,000,000	2017/05/22	2018/02/27	62.50
60487	BNP Paribas Issuance B.V. - Ping An R Bull CBBC Aug 2018 A	50,000,000	2017/05/22	2018/08/30	12.50
60387	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Jun 2018 D	40,000,000	2017/05/22	2018/06/28	10.00
60391	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Apr 2018 D	40,000,000	2017/05/22	2018/04/27	10.00
60499	Credit Suisse AG - HSBC R Bull CBBC Jan 2018 D	50,000,000	2017/05/22	2018/01/19	12.50
60495	Credit Suisse AG - HSI R Bull CBBC Feb 2018 C	200,000,000	2017/05/22	2018/02/27	50.00
60506	Credit Suisse AG - HSI R Bull CBBC Feb 2018 T	200,000,000	2017/05/22	2018/02/27	50.00
60505	Credit Suisse AG - HSI R Bull CBBC Mar 2018 G	150,000,000	2017/05/22	2018/03/28	37.50
60494	Credit Suisse AG - HSI R Bear CBBC Sep 2017 W	200,000,000	2017/05/22	2017/09/28	50.00
60497	Credit Suisse AG - HSI R Bear CBBC Sep 2017 X	200,000,000	2017/05/22	2017/09/28	50.00
60464	Bank of East Asia - AIA R Bull CBBC May 2018 A	40,000,000	2017/05/22	2018/05/08	10.00
60456	Bank of East Asia - Tencent R Bull CBBC May 2018 A	40,000,000	2017/05/22	2018/05/08	10.00
60461	Bank of East Asia - Tencent R Bull CBBC May 2018 B	40,000,000	2017/05/22	2018/05/08	10.00
60469	Bank of East Asia - Tencent R Bear CBBC Apr 2018 B	40,000,000	2017/05/22	2018/04/06	10.00
60537	Goldman Sachs SP (Asia) - HSI R Bull CBBC Mar 2018 D	200,000,000	2017/05/22	2018/03/28	50.00
60539	Goldman Sachs SP (Asia) - HSI R Bull CBBC Mar 2018 E	200,000,000	2017/05/22	2018/03/28	50.00
60397	Goldman Sachs SP (Asia) - HSI R Bear CBBC Aug 2017 X	200,000,000	2017/05/22	2017/08/30	50.00
60447	HK Bank - ABC R Bull CBBC Aug 2018 B	50,000,000	2017/05/22	2018/08/27	12.50
60431	HK Bank - AIA R Bull CBBC Mar 2018 A	60,000,000	2017/05/22	2018/03/19	15.00
60429	HK Bank - AIA R Bull CBBC Apr 2018 A	60,000,000	2017/05/22	2018/04/09	15.00
60427	HK Bank - AIA R Bull CBBC Jul 2018 A	60,000,000	2017/05/22	2018/07/16	15.00
60403	HK Bank - AIA R Bear CBBC Mar 2018 C	40,000,000	2017/05/22	2018/03/19	10.00
60404	HK Bank - AIA R Bear CBBC Jul 2018 A	40,000,000	2017/05/22	2018/07/16	10.00
60451	HK Bank - CC Bank R Bull CBBC Aug 2018 A	50,000,000	2017/05/22	2018/08/27	12.50
60422	HK Bank - CSOP A50 ETF R Bull CBBC Jun 2018 A	50,000,000	2017/05/22	2018/06/25	12.50
60413	HK Bank - HSI R Bull CBBC Aug 2018 C	150,000,000	2017/05/22	2018/08/30	37.50
60414	HK Bank - HSI R Bull CBBC Aug 2018 D	100,000,000	2017/05/22	2018/08/30	25.00
60416	HK Bank - HSI R Bear CBBC Aug 2018 B	100,000,000	2017/05/22	2018/08/30	25.00
60417	HK Bank - HSI R Bear CBBC Aug 2018 C	100,000,000	2017/05/22	2018/08/30	25.00

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60450	HK Bank - Tencent R Bull CBBC Jul 2018 E	60,000,000	2017/05/22	2018/07/23	15.00
60566	J P Morgan SP BV - China Mobile R Bull CBBC Jul 2018 A	100,000,000	2017/05/22	2018/07/20	25.00
60545	J P Morgan SP BV - CUni R Bull CBBC Jul 2018 A	80,000,000	2017/05/22	2018/07/20	20.00
60554	J P Morgan SP BV - CC Bank R Bull CBBC Aug 2018 A	150,000,000	2017/05/22	2018/08/17	37.50
60558	J P Morgan SP BV - HKEX R Bull CBBC Jun 2018 B	40,000,000	2017/05/22	2018/06/15	10.00
60555	J P Morgan SP BV - HSBC R Bull CBBC Jul 2018 A	100,000,000	2017/05/22	2018/07/20	25.00
60576	J P Morgan SP BV - HSCEI R Bull CBBC Aug 2018 A	100,000,000	2017/05/22	2018/08/30	25.00
60568	J P Morgan SP BV - HSI R Bull CBBC Mar 2018 Z	200,000,000	2017/05/22	2018/03/28	50.00
60567	J P Morgan SP BV - HSI R Bull CBBC Aug 2018 P	200,000,000	2017/05/22	2018/08/30	50.00
60542	J P Morgan SP BV - HSI R Bear CBBC Aug 2017 E	200,000,000	2017/05/22	2017/08/30	50.00
60574	J P Morgan SP BV - HSI R Bear CBBC Dec 2017 C	200,000,000	2017/05/22	2017/12/28	50.00
60575	J P Morgan SP BV - HSI R Bear CBBC Jan 2018 G	200,000,000	2017/05/22	2018/01/30	50.00
60544	J P Morgan SP BV - Tencent R Bull CBBC Nov 2017 R	40,000,000	2017/05/22	2017/11/17	10.00
60439	Macquarie Bank Ltd. - Tencent R Bull CBBC Dec 2017 C	40,000,000	2017/05/22	2017/12/29	10.00
60436	Macquarie Bank Ltd. - Tencent R Bear CBBC Dec 2017 C	27,000,000	2017/05/22	2017/12/29	10.02
60534	SG Issuer - HSI R Bull CBBC Oct 2018 M	200,000,000	2017/05/22	2018/10/30	50.00
60535	SG Issuer - HSI R Bull CBBC Oct 2018 N	200,000,000	2017/05/22	2018/10/30	50.00
60536	SG Issuer - HSI R Bull CBBC Nov 2018 E	200,000,000	2017/05/22	2018/11/29	50.00
60530	SG Issuer - HSI R Bear CBBC Aug 2017 H	200,000,000	2017/05/22	2017/08/30	50.00
60528	SG Issuer - HSI R Bear CBBC Aug 2017 T	200,000,000	2017/05/22	2017/08/30	50.00
60531	SG Issuer - HSI R Bear CBBC Sep 2017 U	200,000,000	2017/05/22	2017/09/28	50.00
60532	SG Issuer - HSI R Bear CBBC Sep 2017 V	200,000,000	2017/05/22	2017/09/28	50.00
60533	SG Issuer - HSI R Bear CBBC Oct 2017 G	200,000,000	2017/05/22	2017/10/30	50.00
60510	UBS AG - HSI R Bull CBBC Mar 2018 A	200,000,000	2017/05/22	2018/03/28	50.00
60511	UBS AG - HSI R Bull CBBC Sep 2018 E	250,000,000	2017/05/22	2018/09/27	62.50
60517	UBS AG - HSI R Bull CBBC Sep 2018 F	200,000,000	2017/05/22	2018/09/27	50.00
60508	UBS AG - HSI R Bear CBBC Aug 2017 G	200,000,000	2017/05/22	2017/08/30	50.00
60509	UBS AG - HSI R Bear CBBC Aug 2017 I	200,000,000	2017/05/22	2017/08/30	50.00
60524	UBS AG - Tencent R Bull CBBC Sep 2017 H	50,000,000	2017/05/22	2017/09/25	12.50
60518	UBS AG - Tencent R Bear CBBC Oct 2017 B	50,000,000	2017/05/22	2017/10/23	12.50
60582	BNP Paribas Issuance B.V. - HSCEI R Bull CBBC Aug 2018 H	100,000,000	2017/05/23	2018/08/30	25.00
60581	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2018 D	250,000,000	2017/05/23	2018/02/27	62.50
60606	Credit Suisse AG - China Mobile R Bull CBBC Feb 2018 A	50,000,000	2017/05/23	2018/02/02	12.50
60604	Credit Suisse AG - China Shenhua R Bull CBBC Feb 2018 A	50,000,000	2017/05/23	2018/02/01	12.50
60608	Credit Suisse AG - Galaxy Ent R Bear CBBC Jan 2018 A	50,000,000	2017/05/23	2018/01/12	12.50
60591	Credit Suisse AG - HSI R Bull CBBC Mar 2018 H	150,000,000	2017/05/23	2018/03/28	37.50
60592	Credit Suisse AG - HSI R Bull CBBC Apr 2018 A	200,000,000	2017/05/23	2018/04/27	50.00
60593	Credit Suisse AG - HSI R Bull CBBC May 2018 B	200,000,000	2017/05/23	2018/05/30	50.00
60594	Credit Suisse AG - HSI R Bull CBBC Aug 2018 Z	200,000,000	2017/05/23	2018/08/30	50.00
60613	Credit Suisse AG - HSI R Bear CBBC Sep 2017 A	200,000,000	2017/05/23	2017/09/28	50.00
60600	Credit Suisse AG - HSI R Bear CBBC Sep 2017 Y	200,000,000	2017/05/23	2017/09/28	50.00
60611	Credit Suisse AG - HSI R Bear CBBC Sep 2017 Z	200,000,000	2017/05/23	2017/09/28	50.00
60599	Credit Suisse AG - HSI R Bear CBBC Nov 2017 D	200,000,000	2017/05/23	2017/11/29	50.00
60650	Goldman Sachs SP (Asia) - HSI R Bull CBBC Aug 2018 B	200,000,000	2017/05/23	2018/08/30	50.00
60589	Goldman Sachs SP (Asia) - HSI R Bear CBBC Aug 2017 Y	200,000,000	2017/05/23	2017/08/30	50.00

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60590	Goldman Sachs SP (Asia) - HSI R Bear CBBC Sep 2017 F	200,000,000	2017/05/23	2017/09/28	50.00
60584	HK Bank - Sinopec Corp R Bull CBBC Apr 2018 A	50,000,000	2017/05/23	2018/04/09	12.50
60586	HK Bank - HSCEI R Bull CBBC Aug 2018 A	60,000,000	2017/05/23	2018/08/30	15.00
60588	HK Bank - HSI R Bear CBBC Aug 2018 D	150,000,000	2017/05/23	2018/08/30	37.50
60624	J P Morgan SP BV - China Mobile R Bull CBBC May 2018 A	100,000,000	2017/05/23	2018/05/18	25.00
60631	J P Morgan SP BV - China Mobile R Bear CBBC May 2018 A	100,000,000	2017/05/23	2018/05/18	25.00
60636	J P Morgan SP BV - Galaxy Ent R Bear CBBC Jan 2018 A	150,000,000	2017/05/23	2018/01/19	37.50
60614	J P Morgan SP BV - HSI R Bull CBBC Apr 2018 K	200,000,000	2017/05/23	2018/04/27	50.00
60621	J P Morgan SP BV - HSI R Bear CBBC Aug 2017 F	200,000,000	2017/05/23	2017/08/30	50.00
60645	J P Morgan SP BV - HSI R Bear CBBC Nov 2017 A	200,000,000	2017/05/23	2017/11/29	50.00
60638	J P Morgan SP BV - Ping An R Bull CBBC May 2018 C	150,000,000	2017/05/23	2018/05/18	37.50
60649	SG Issuer - HSI R Bull CBBC Oct 2018 O	200,000,000	2017/05/23	2018/10/30	50.00
60647	SG Issuer - HSI R Bear CBBC Aug 2017 U	200,000,000	2017/05/23	2017/08/30	50.00
60668	UBS AG - HSBC R Bear CBBC Nov 2017 B	40,000,000	2017/05/23	2017/11/20	10.00
60672	UBS AG - HSCEI R Bear CBBC Sep 2017 A	100,000,000	2017/05/23	2017/09/28	25.00
60651	UBS AG - HSI R Bull CBBC Jul 2018 K	250,000,000	2017/05/23	2018/07/30	62.50
60674	UBS AG - HSI R Bear CBBC Aug 2017 J	200,000,000	2017/05/23	2017/08/30	50.00
60675	UBS AG - HSI R Bear CBBC Aug 2017 K	200,000,000	2017/05/23	2017/08/30	50.00
60678	UBS AG - HSI R Bear CBBC Aug 2017 L	250,000,000	2017/05/23	2017/08/30	62.50
60656	UBS AG - Tencent R Bull CBBC Nov 2017 I	50,000,000	2017/05/23	2017/11/06	12.50
60661	UBS AG - Tencent R Bear CBBC Dec 2017 D	50,000,000	2017/05/23	2017/12/18	13.00
60766	Credit Suisse AG - BOCL R Bull CBBC Dec 2018 A	50,000,000	2017/05/24	2018/12/28	12.50
60751	Credit Suisse AG - HSI R Bull CBBC Feb 2018 F	200,000,000	2017/05/24	2018/02/27	50.00
60749	Credit Suisse AG - HSI R Bull CBBC Feb 2018 U	200,000,000	2017/05/24	2018/02/27	50.00
60752	Credit Suisse AG - HSI R Bear CBBC Aug 2017 Z	300,000,000	2017/05/24	2017/08/30	75.00
60754	Credit Suisse AG - HSI R Bear CBBC Sep 2017 B	200,000,000	2017/05/24	2017/09/28	50.00
60756	Credit Suisse AG - Tencent R Bull CBBC Feb 2018 F	50,000,000	2017/05/24	2018/02/07	12.50
60785	Goldman Sachs SP (Asia) - HSI R Bear CBBC Sep 2017 G	200,000,000	2017/05/24	2017/09/28	50.00
60786	Goldman Sachs SP (Asia) - HSI R Bear CBBC Sep 2017 H	200,000,000	2017/05/24	2017/09/28	50.00
60739	HK Bank - HSI R Bear CBBC Apr 2018 E	100,000,000	2017/05/24	2018/04/27	25.00
60741	HK Bank - HSI R Bear CBBC Apr 2018 F	100,000,000	2017/05/24	2018/04/27	25.00
60742	HK Bank - Ping An R Bear CBBC Aug 2018 B	40,000,000	2017/05/24	2018/08/13	10.00
60736	HK Bank - Tencent R Bear CBBC Mar 2018 C	50,000,000	2017/05/24	2018/03/19	12.50
60729	Haitong Int'l Sec - China Mobile R Bull CBBC Nov 2017 B	50,000,000	2017/05/24	2017/11/03	12.50
60734	Haitong Int'l Sec - CNOOC R Bull CBBC Nov 2017 A	40,000,000	2017/05/24	2017/11/24	10.00
60735	Haitong Int'l Sec - Sinopec Corp R Bull CBBC Nov 2017 A	60,000,000	2017/05/24	2017/11/23	15.00
60748	Haitong Int'l Sec - Great Wall Motor R Bull CBBC Nov 2017 A	60,000,000	2017/05/24	2017/11/28	15.00
60726	Haitong Int'l Sec - HSBC R Bull CBBC Nov 2017 C	60,000,000	2017/05/24	2017/11/30	15.00
60730	Haitong Int'l Sec - HSBC R Bull CBBC Nov 2017 D	60,000,000	2017/05/24	2017/11/30	15.00
60733	Haitong Int'l Sec - PetCh R Bull CBBC Nov 2017 A	60,000,000	2017/05/24	2017/11/23	15.00
60711	Haitong Int'l Sec - Tencent R Bull CBBC Dec 2017 A	40,000,000	2017/05/24	2017/12/05	10.00
60713	Haitong Int'l Sec - Tencent R Bull CBBC Dec 2017 B	40,000,000	2017/05/24	2017/12/06	10.00
60718	Haitong Int'l Sec - Tencent R Bear CBBC Dec 2017 A	40,000,000	2017/05/24	2017/12/06	10.00
60779	J P Morgan SP BV - HSI R Bull CBBC Apr 2018 L	200,000,000	2017/05/24	2018/04/27	50.00
60782	J P Morgan SP BV - HSI R Bear CBBC Aug 2017 G	200,000,000	2017/05/24	2017/08/30	50.00

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股份 代號	牛熊證	上市時之 發行單位	上市日期	到期日	集資金額 (百萬港元)
60783	J P Morgan SP BV - HSI R Bear CBBC Jan 2018 H	200,000,000	2017/05/24	2018/01/30	50.00
60771	Macquarie Bank Ltd. - HSI R Bull CBBC Jun 2018 A	40,000,000	2017/05/24	2018/06/28	10.00
60772	Macquarie Bank Ltd. - HSI R Bull CBBC Jun 2018 B	40,000,000	2017/05/24	2018/06/28	10.00
60767	Macquarie Bank Ltd. - HSI R Bear CBBC Jun 2018 C	40,000,000	2017/05/24	2018/06/28	10.00
60770	Macquarie Bank Ltd. - HSI R Bear CBBC Jun 2018 D	40,000,000	2017/05/24	2018/06/28	10.00
60679	SG Issuer - ABC R Bull CBBC Mar 2018 A	40,000,000	2017/05/24	2018/03/28	10.00
60680	SG Issuer - ABC R Bull CBBC Apr 2018 A	40,000,000	2017/05/24	2018/04/27	10.00
60684	SG Issuer - BOCL R Bull CBBC Feb 2018 B	40,000,000	2017/05/24	2018/02/27	10.00
60685	SG Issuer - BOCL R Bull CBBC Mar 2018 A	40,000,000	2017/05/24	2018/03/28	10.00
60681	SG Issuer - BOCL R Bear CBBC Jan 2018 A	40,000,000	2017/05/24	2018/01/30	10.00
60691	SG Issuer - CMob R Bull CBBC Feb 2018 A	100,000,000	2017/05/24	2018/02/27	25.00
60743	SG Issuer - CSA50 R Bull CBBC Feb 2018 C	40,000,000	2017/05/24	2018/02/27	10.00
60692	SG Issuer - HKEX R Bull CBBC Feb 2018 D	100,000,000	2017/05/24	2018/02/27	25.00
60698	SG Issuer - HKEX R Bull CBBC Mar 2018 B	100,000,000	2017/05/24	2018/03/28	25.00
60702	SG Issuer - HSBC R Bull CBBC Feb 2018 A	100,000,000	2017/05/24	2018/02/27	25.00
60790	SG Issuer - HSI R Bull CBBC Oct 2018 P	200,000,000	2017/05/24	2018/10/30	50.00
60703	SG Issuer - ICBC R Bear CBBC Nov 2017 A	40,000,000	2017/05/24	2017/11/29	10.00
60704	SG Issuer - Lenovo R Bull CBBC Feb 2018 B	40,000,000	2017/05/24	2018/02/27	10.00
60706	SG Issuer - PICC P&C R Bull CBBC Feb 2018 A	40,000,000	2017/05/24	2018/02/27	10.00
60707	SG Issuer - Tencent R Bull CBBC Feb 2018 G	100,000,000	2017/05/24	2018/02/27	25.00
60709	SG Issuer - Tencent R Bull CBBC Mar 2018 F	100,000,000	2017/05/24	2018/03/28	25.00
60773	UBS AG - HSI R Bull CBBC Feb 2018 J	200,000,000	2017/05/24	2018/02/27	50.00
60776	UBS AG - HSI R Bear CBBC Aug 2017 M	250,000,000	2017/05/24	2017/08/30	62.50
60865	Credit Suisse AG - HSI R Bull CBBC Mar 2018 I	150,000,000	2017/05/25	2018/03/28	37.50
60866	Credit Suisse AG - HSI R Bull CBBC Apr 2018 B	200,000,000	2017/05/25	2018/04/27	50.00
60869	Credit Suisse AG - HSI R Bear CBBC Aug 2017 B	200,000,000	2017/05/25	2017/08/30	50.00
60870	Credit Suisse AG - HSI R Bear CBBC Aug 2017 C	200,000,000	2017/05/25	2017/08/30	50.00
60867	Credit Suisse AG - Tencent R Bull CBBC Jan 2018 O	50,000,000	2017/05/25	2018/01/12	12.50
60868	Credit Suisse AG - Tencent R Bear CBBC Dec 2017 E	50,000,000	2017/05/25	2017/12/15	18.00
60860	Goldman Sachs SP (Asia) - HSI R Bull CBBC Aug 2018 C	200,000,000	2017/05/25	2018/08/30	50.00
60863	Goldman Sachs SP (Asia) - HSI R Bear CBBC Aug 2017 Z	200,000,000	2017/05/25	2017/08/30	50.00
60792	HK Bank - Sands China R Bear CBBC Mar 2018 A	40,000,000	2017/05/25	2018/03/19	10.00
60802	HK Bank - Tencent R Bull CBBC Mar 2018 N	60,000,000	2017/05/25	2018/03/19	15.00
60809	HK Bank - Tencent R Bull CBBC Apr 2018 N	60,000,000	2017/05/25	2018/04/23	15.00
60810	HK Bank - Tencent R Bull CBBC Apr 2018 O	60,000,000	2017/05/25	2018/04/09	15.00
60798	HK Bank - Tencent R Bull CBBC Jul 2018 F	60,000,000	2017/05/25	2018/07/23	18.00
60803	HK Bank - Tencent R Bull CBBC Jul 2018 G	60,000,000	2017/05/25	2018/07/16	15.00
60807	HK Bank - Tencent R Bull CBBC Jul 2018 H	60,000,000	2017/05/25	2018/07/03	15.00
60794	HK Bank - Tencent R Bear CBBC Jul 2018 D	50,000,000	2017/05/25	2018/07/03	12.50
60796	HK Bank - Tencent R Bear CBBC Oct 2018 B	50,000,000	2017/05/25	2018/10/15	20.00
60848	J P Morgan SP BV - HSBC R Bear CBBC Jan 2018 A	100,000,000	2017/05/25	2018/01/19	25.00
60837	J P Morgan SP BV - HSI R Bull CBBC Aug 2018 Q	200,000,000	2017/05/25	2018/08/30	50.00
60849	J P Morgan SP BV - HSI R Bear CBBC Aug 2017 H	200,000,000	2017/05/25	2017/08/30	50.00
60850	J P Morgan SP BV - HSI R Bear CBBC Aug 2017 I	200,000,000	2017/05/25	2017/08/30	50.00
60843	J P Morgan SP BV - Tencent R Bull CBBC Sep 2017 K	40,000,000	2017/05/25	2017/09/15	10.00

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股份 代號	牛熊證	上市時之 發行單位	上市日期	到期日	集資金額 (百萬港元)
60845	J P Morgan SP BV - Tencent R Bull CBBC Oct 2017 O	40,000,000	2017/05/25	2017/10/20	10.00
60846	J P Morgan SP BV - Tencent R Bull CBBC Nov 2017 S	40,000,000	2017/05/25	2017/11/17	10.00
60839	J P Morgan SP BV - Tencent R Bear CBBC Apr 2018 G	40,000,000	2017/05/25	2018/04/20	10.00
60847	J P Morgan SP BV - Tencent R Bear CBBC Apr 2018 H	40,000,000	2017/05/25	2018/04/20	14.00
60857	SG Issuer - HSI R Bull CBBC Oct 2018 D	200,000,000	2017/05/25	2018/10/30	50.00
60859	SG Issuer - HSI R Bull CBBC Nov 2018 F	200,000,000	2017/05/25	2018/11/29	50.00
60854	SG Issuer - HSI R Bear CBBC Aug 2017 X	200,000,000	2017/05/25	2017/08/30	50.00
60855	SG Issuer - HSI R Bear CBBC Sep 2017 W	200,000,000	2017/05/25	2017/09/28	50.00
60829	SG Issuer - Tencent R Bull CBBC Feb 2018 H	100,000,000	2017/05/25	2018/02/27	25.00
60831	SG Issuer - Tencent R Bull CBBC Mar 2018 G	100,000,000	2017/05/25	2018/03/28	25.00
60836	SG Issuer - Tencent R Bull CBBC Mar 2018 H	100,000,000	2017/05/25	2018/03/28	25.00
60822	SG Issuer - Tencent R Bear CBBC Nov 2017 E	100,000,000	2017/05/25	2017/11/29	25.00
60823	SG Issuer - Tencent R Bear CBBC Nov 2017 F	100,000,000	2017/05/25	2017/11/29	29.00
60826	SG Issuer - Tencent R Bear CBBC Dec 2017 B	100,000,000	2017/05/25	2017/12/28	25.00
60871	UBS AG - HSI R Bull CBBC Jul 2018 L	200,000,000	2017/05/25	2018/07/30	50.00
60873	UBS AG - HSI R Bull CBBC Aug 2018 U	200,000,000	2017/05/25	2018/08/30	50.00
60884	UBS AG - HSI R Bear CBBC Aug 2017 N	200,000,000	2017/05/25	2017/08/30	50.00
60879	UBS AG - Tencent R Bull CBBC Nov 2017 J	50,000,000	2017/05/25	2017/11/13	12.50
60878	UBS AG - Tencent R Bull CBBC Dec 2017 F	40,000,000	2017/05/25	2017/12/11	10.00
60882	UBS AG - Tencent R Bull CBBC Dec 2017 G	50,000,000	2017/05/25	2017/12/04	12.50
60875	UBS AG - Tencent R Bear CBBC Dec 2017 E	50,000,000	2017/05/25	2017/12/18	12.50
60876	UBS AG - Tencent R Bear CBBC Jan 2018 A	50,000,000	2017/05/25	2018/01/08	12.50
60877	UBS AG - Tencent R Bear CBBC Jan 2018 B	50,000,000	2017/05/25	2018/01/22	12.50
60889	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Aug 2018 E	40,000,000	2017/05/26	2018/08/30	10.00
60890	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Aug 2018 F	40,000,000	2017/05/26	2018/08/30	10.00
60886	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Apr 2018 E	40,000,000	2017/05/26	2018/04/27	10.00
60887	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Apr 2018 F	40,000,000	2017/05/26	2018/04/27	13.60
60916	Credit Suisse AG - HSI R Bull CBBC Feb 2018 G	200,000,000	2017/05/26	2018/02/27	50.00
60918	Credit Suisse AG - HSI R Bear CBBC Aug 2017 D	150,000,000	2017/05/26	2017/08/30	37.50
60917	Credit Suisse AG - HSI R Bear CBBC Aug 2017 L	200,000,000	2017/05/26	2017/08/30	50.00
60922	Credit Suisse AG - Tencent R Bull CBBC Feb 2018 G	50,000,000	2017/05/26	2018/02/28	12.50
60923	Credit Suisse AG - Tencent R Bull CBBC Feb 2018 H	50,000,000	2017/05/26	2018/02/09	12.50
60901	Bank of East Asia - Tencent R Bull CBBC May 2018 C	40,000,000	2017/05/26	2018/05/08	10.00
60909	Bank of East Asia - Tencent R Bull CBBC May 2018 D	40,000,000	2017/05/26	2018/05/08	10.00
60910	Bank of East Asia - Tencent R Bear CBBC Apr 2018 C	40,000,000	2017/05/26	2018/04/06	10.00
60925	Goldman Sachs SP (Asia) - HSI R Bull CBBC Aug 2018 D	200,000,000	2017/05/26	2018/08/30	50.00
60926	Goldman Sachs SP (Asia) - HSI R Bear CBBC Aug 2017 A	200,000,000	2017/05/26	2017/08/30	50.00
60892	HK Bank - BOCL R Bull CBBC Aug 2018 A	50,000,000	2017/05/26	2018/08/13	12.50
60893	HK Bank - BOCL R Bear CBBC Apr 2018 B	40,000,000	2017/05/26	2018/04/09	10.00
60894	HK Bank - Galaxy Ent R Bull CBBC Jul 2018 A	60,000,000	2017/05/26	2018/07/03	15.00
60928	J P Morgan SP BV - HSI R Bull CBBC Aug 2018 R	200,000,000	2017/05/26	2018/08/30	50.00
60945	J P Morgan SP BV - Tencent R Bull CBBC Oct 2017 P	40,000,000	2017/05/26	2017/10/20	10.00
60947	J P Morgan SP BV - Tencent R Bear CBBC Mar 2018 D	40,000,000	2017/05/26	2018/03/16	10.00
60911	Macquarie Bank Ltd. - HSI R Bear CBBC Jul 2018 A	40,000,000	2017/05/26	2018/07/30	10.00
60912	Macquarie Bank Ltd. - Ping An R Bear CBBC Jul 2018 A	40,000,000	2017/05/26	2018/07/30	10.00

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60915	Macquarie Bank Ltd. - Ping An R Bear CBBC Jul 2018 B	40,000,000	2017/05/26	2018/07/30	10.00
60939	SG Issuer - HSI R Bull CBBC Oct 2018 Q	200,000,000	2017/05/26	2018/10/30	50.00
60930	SG Issuer - HSI R Bear CBBC Aug 2017 Q	200,000,000	2017/05/26	2017/08/30	50.00
60931	SG Issuer - HSI R Bear CBBC Sep 2017 X	200,000,000	2017/05/26	2017/09/28	50.00
60896	UBS AG - HSI R Bull CBBC Jul 2018 M	200,000,000	2017/05/26	2018/07/30	50.00
60895	UBS AG - HSI R Bear CBBC Aug 2017 O	250,000,000	2017/05/26	2017/08/30	62.50
61002	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Aug 2018 G	40,000,000	2017/05/29	2018/08/30	10.00
61004	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Apr 2018 G	40,000,000	2017/05/29	2018/04/27	14.80
61016	Credit Suisse AG - HSI R Bull CBBC Apr 2018 C	200,000,000	2017/05/29	2018/04/27	50.00
61025	Credit Suisse AG - HSI R Bull CBBC May 2018 C	200,000,000	2017/05/29	2018/05/30	50.00
61013	Credit Suisse AG - HSI R Bear CBBC Aug 2017 E	200,000,000	2017/05/29	2017/08/30	50.00
61015	Credit Suisse AG - HSI R Bear CBBC Aug 2017 F	200,000,000	2017/05/29	2017/08/30	50.00
61022	Credit Suisse AG - Ping An R Bull CBBC Feb 2018 C	50,000,000	2017/05/29	2018/02/23	12.50
61021	Credit Suisse AG - Ping An R Bear CBBC Feb 2018 A	50,000,000	2017/05/29	2018/02/28	12.50
61017	Credit Suisse AG - Tencent R Bull CBBC Mar 2018 C	50,000,000	2017/05/29	2018/03/15	12.50
61018	Credit Suisse AG - Tencent R Bull CBBC Mar 2018 D	50,000,000	2017/05/29	2018/03/02	12.50
61019	Credit Suisse AG - Tencent R Bear CBBC Dec 2017 F	50,000,000	2017/05/29	2017/12/13	15.00
61006	Goldman Sachs SP (Asia) - HSI R Bull CBBC Aug 2018 E	200,000,000	2017/05/29	2018/08/30	50.00
61007	Goldman Sachs SP (Asia) - HSI R Bull CBBC Aug 2018 F	200,000,000	2017/05/29	2018/08/30	50.00
60949	Goldman Sachs SP (Asia) - HSI R Bear CBBC Aug 2017 B	200,000,000	2017/05/29	2017/08/30	50.00
60952	Goldman Sachs SP (Asia) - HSI R Bear CBBC Aug 2017 C	200,000,000	2017/05/29	2017/08/30	50.00
60957	HK Bank - Geely Auto R Bull CBBC Jul 2018 A	40,000,000	2017/05/29	2018/07/23	10.00
60990	HK Bank - HSI R Bull CBBC Aug 2018 E	100,000,000	2017/05/29	2018/08/30	25.00
60991	HK Bank - HSI R Bull CBBC Aug 2018 F	100,000,000	2017/05/29	2018/08/30	25.00
60958	HK Bank - Ping An R Bull CBBC May 2018 B	60,000,000	2017/05/29	2018/05/17	15.00
60963	HK Bank - Tencent R Bull CBBC Jul 2018 I	60,000,000	2017/05/29	2018/07/23	15.00
60967	HK Bank - Tencent R Bull CBBC Jul 2018 J	60,000,000	2017/05/29	2018/07/09	15.00
60960	HK Bank - Tencent R Bull CBBC Aug 2018 A	60,000,000	2017/05/29	2018/08/13	15.00
60974	HK Bank - Tencent R Bear CBBC Oct 2018 C	50,000,000	2017/05/29	2018/10/29	20.00
60988	HK Bank - Tencent R Bear CBBC Nov 2018 A	50,000,000	2017/05/29	2018/11/12	22.50
61056	J P Morgan SP BV - HSI R Bull CBBC Feb 2018 L	200,000,000	2017/05/29	2018/02/27	50.00
61054	J P Morgan SP BV - HSI R Bull CBBC Aug 2018 S	200,000,000	2017/05/29	2018/08/30	50.00
61048	J P Morgan SP BV - HSI R Bear CBBC Aug 2017 J	200,000,000	2017/05/29	2017/08/30	50.00
61049	J P Morgan SP BV - HSI R Bear CBBC Aug 2017 K	200,000,000	2017/05/29	2017/08/30	50.00
61061	J P Morgan SP BV - Ping An R Bull CBBC Apr 2018 A	150,000,000	2017/05/29	2018/04/20	37.50
61060	J P Morgan SP BV - Tencent R Bull CBBC Sep 2017 L	40,000,000	2017/05/29	2017/09/15	10.00
61057	J P Morgan SP BV - Tencent R Bear CBBC Jun 2018 C	40,000,000	2017/05/29	2018/06/15	10.40
61058	J P Morgan SP BV - Tencent R Bear CBBC Jul 2018 D	40,000,000	2017/05/29	2018/07/20	13.60
61045	SG Issuer - HSI R Bull CBBC Sep 2018 H	200,000,000	2017/05/29	2018/09/27	50.00
61046	SG Issuer - HSI R Bull CBBC Oct 2018 R	200,000,000	2017/05/29	2018/10/30	50.00
61041	SG Issuer - HSI R Bear CBBC Aug 2017 E	200,000,000	2017/05/29	2017/08/30	50.00
61042	SG Issuer - HSI R Bear CBBC Aug 2017 Z	200,000,000	2017/05/29	2017/08/30	50.00
61043	SG Issuer - HSI R Bear CBBC Sep 2017 Y	200,000,000	2017/05/29	2017/09/28	50.00
61044	SG Issuer - HSI R Bear CBBC Sep 2017 Z	200,000,000	2017/05/29	2017/09/28	50.00
60996	SG Issuer - Ping An R Bull CBBC Feb 2018 B	100,000,000	2017/05/29	2018/02/27	25.00

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60994	SG Issuer - Ping An R Bear CBBC Dec 2017 A	100,000,000	2017/05/29	2017/12/28	25.00
60998	SG Issuer - Tencent R Bull CBBC Feb 2018 I	100,000,000	2017/05/29	2018/02/27	25.00
60999	SG Issuer - Tencent R Bull CBBC Mar 2018 I	100,000,000	2017/05/29	2018/03/28	25.00
61039	UBS AG - HSI R Bull CBBC Jul 2018 N	200,000,000	2017/05/29	2018/07/30	50.00
61038	UBS AG - HSI R Bull CBBC Aug 2018 V	250,000,000	2017/05/29	2018/08/30	62.50
61026	UBS AG - HSI R Bear CBBC Aug 2017 P	250,000,000	2017/05/29	2017/08/30	62.50
61027	UBS AG - HSI R Bear CBBC Aug 2017 Q	200,000,000	2017/05/29	2017/08/30	50.00
61028	UBS AG - Tencent R Bull CBBC Dec 2017 H	50,000,000	2017/05/29	2017/12/13	12.50
61031	UBS AG - Tencent R Bull CBBC Dec 2017 I	40,000,000	2017/05/29	2017/12/21	10.00
61036	UBS AG - Tencent R Bear CBBC Nov 2017 C	50,000,000	2017/05/29	2017/11/27	12.50
61032	UBS AG - Tencent R Bear CBBC Dec 2017 F	50,000,000	2017/05/29	2017/12/11	13.75
61071	BNP Paribas Issuance B.V. - Ch Life R Bull CBBC Aug 2018 A	50,000,000	2017/05/31	2018/08/30	13.85
61072	BNP Paribas Issuance B.V. - HSCEI R Bull CBBC Aug 2018 I	100,000,000	2017/05/31	2018/08/30	25.00
61066	BNP Paribas Issuance B.V. - HSCEI R Bear CBBC Feb 2018 I	100,000,000	2017/05/31	2018/02/27	25.00
61064	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2018 I	250,000,000	2017/05/31	2018/02/27	62.50
61068	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Aug 2018 H	40,000,000	2017/05/31	2018/08/30	10.00
61082	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Apr 2018 H	40,000,000	2017/05/31	2018/04/27	10.00
61124	Credit Suisse AG - HSI R Bull CBBC Aug 2018 A	200,000,000	2017/05/31	2018/08/30	50.00
61119	Credit Suisse AG - HSI R Bear CBBC Sep 2017 C	200,000,000	2017/05/31	2017/09/28	50.00
61115	Credit Suisse AG - HSI R Bear CBBC Sep 2017 D	200,000,000	2017/05/31	2017/09/28	50.00
61120	Credit Suisse AG - HSI R Bear CBBC Sep 2017 F	200,000,000	2017/05/31	2017/09/28	50.00
61118	Credit Suisse AG - HSI R Bear CBBC Nov 2017 E	200,000,000	2017/05/31	2017/11/29	50.00
61116	Credit Suisse AG - HSI R Bear CBBC Dec 2017 B	200,000,000	2017/05/31	2017/12/28	50.00
61122	Credit Suisse AG - HSI R Bear CBBC Dec 2017 C	300,000,000	2017/05/31	2017/12/28	75.00
61125	Credit Suisse AG - Tencent R Bear CBBC Dec 2017 G	50,000,000	2017/05/31	2017/12/14	16.00
61127	Credit Suisse AG - Tencent R Bear CBBC Dec 2017 H	50,000,000	2017/05/31	2017/12/21	12.50
61129	Goldman Sachs SP (Asia) - HSI R Bull CBBC Aug 2018 H	200,000,000	2017/05/31	2018/08/30	50.00
61070	Goldman Sachs SP (Asia) - HSI R Bear CBBC Sep 2017 I	200,000,000	2017/05/31	2017/09/28	50.00
61074	HK Bank - Geely Auto R Bull CBBC Jul 2018 B	40,000,000	2017/05/31	2018/07/23	10.00
61076	HK Bank - ICBC R Bull CBBC May 2018 A	50,000,000	2017/05/31	2018/05/07	12.50
61073	HK Bank - PetCh R Bull CBBC Aug 2018 A	50,000,000	2017/05/31	2018/08/13	12.50
61075	HK Bank - Ping An R Bull CBBC Aug 2018 A	60,000,000	2017/05/31	2018/08/20	15.00
61077	HK Bank - Tencent R Bull CBBC Jul 2018 K	60,000,000	2017/05/31	2018/07/30	15.00
61083	HK Bank - Tencent R Bull CBBC Jul 2018 L	60,000,000	2017/05/31	2018/07/30	18.00
61084	HK Bank - Tencent R Bear CBBC Jul 2018 E	50,000,000	2017/05/31	2018/07/30	12.50
61134	J P Morgan SP BV - Galaxy Ent R Bull CBBC Feb 2018 B	120,000,000	2017/05/31	2018/02/15	30.00
61130	J P Morgan SP BV - Tencent R Bull CBBC Oct 2017 Q	40,000,000	2017/05/31	2017/10/20	10.00
61132	J P Morgan SP BV - Tencent R Bull CBBC Nov 2017 T	40,000,000	2017/05/31	2017/11/17	10.00
61089	Macquarie Bank Ltd. - HSBC R Bear CBBC May 2018 A	40,000,000	2017/05/31	2018/05/30	10.00
61087	Macquarie Bank Ltd. - HSI R Bear CBBC May 2018 E	40,000,000	2017/05/31	2018/05/30	10.00
61088	Macquarie Bank Ltd. - HSI R Bear CBBC May 2018 F	40,000,000	2017/05/31	2018/05/30	10.00
61080	SG Issuer - Geely Auto R Bull CBBC Feb 2018 A	40,000,000	2017/05/31	2018/02/27	10.00
61078	SG Issuer - Galaxy R Bull CBBC Feb 2018 A	100,000,000	2017/05/31	2018/02/27	25.00
61138	SG Issuer - HSI R Bull CBBC Oct 2018 S	200,000,000	2017/05/31	2018/10/30	50.00
61135	SG Issuer - HSI R Bear CBBC Aug 2017 F	200,000,000	2017/05/31	2017/08/30	50.00

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61136	SG Issuer - HSI R Bear CBBC Sep 2017 A	200,000,000	2017/05/31	2017/09/28	50.00
61113	UBS AG - HSI R Bull CBBC Sep 2018 G	200,000,000	2017/05/31	2018/09/27	50.00
61099	UBS AG - HSI R Bear CBBC Aug 2017 C	250,000,000	2017/05/31	2017/08/30	62.50
61103	UBS AG - HSI R Bear CBBC Aug 2017 D	250,000,000	2017/05/31	2017/08/30	62.50
61092	UBS AG - HSI R Bear CBBC Aug 2017 R	250,000,000	2017/05/31	2017/08/30	62.50
61093	UBS AG - HSI R Bear CBBC Aug 2017 S	250,000,000	2017/05/31	2017/08/30	62.50
61095	UBS AG - HSI R Bear CBBC Aug 2017 U	250,000,000	2017/05/31	2017/08/30	62.50
61096	UBS AG - HSI R Bear CBBC Aug 2017 V	250,000,000	2017/05/31	2017/08/30	62.50
61097	UBS AG - HSI R Bear CBBC Aug 2017 W	250,000,000	2017/05/31	2017/08/30	62.50
61098	UBS AG - HSI R Bear CBBC Aug 2017 X	250,000,000	2017/05/31	2017/08/30	62.50
61111	UBS AG - Ping An R Bull CBBC Jan 2018 A	40,000,000	2017/05/31	2018/01/15	10.00
61104	UBS AG - Tencent R Bull CBBC Nov 2018 A	40,000,000	2017/05/31	2018/11/22	10.00
61109	UBS AG - Tencent R Bear CBBC Jan 2018 C	40,000,000	2017/05/31	2018/01/15	10.00
61110	UBS AG - Tencent R Bear CBBC Feb 2018 A	50,000,000	2017/05/31	2018/02/05	17.50
61150	Credit Suisse AG - CUni R Bull CBBC Dec 2017 B	50,000,000	2017/06/01	2017/12/21	12.50
61149	Credit Suisse AG - Galaxy Ent R Bull CBBC Feb 2018 A	50,000,000	2017/06/01	2018/02/23	12.50
61144	Credit Suisse AG - HSI R Bull CBBC Feb 2018 K	200,000,000	2017/06/01	2018/02/27	50.00
61146	Credit Suisse AG - HSI R Bear CBBC Sep 2017 J	200,000,000	2017/06/01	2017/09/28	50.00
61147	Credit Suisse AG - Tencent R Bear CBBC Dec 2017 I	50,000,000	2017/06/01	2017/12/28	12.50
61163	Goldman Sachs SP (Asia) - HSI R Bull CBBC Mar 2018 F	200,000,000	2017/06/01	2018/03/28	50.00
61141	HK Bank - Ping An R Bear CBBC Oct 2018 A	40,000,000	2017/06/01	2018/10/22	10.00
61142	HK Bank - Sands China R Bull CBBC May 2018 A	80,000,000	2017/06/01	2018/05/07	20.00
61140	HK Bank - Tencent R Bull CBBC Aug 2018 B	60,000,000	2017/06/01	2018/08/20	15.00
61161	J P Morgan SP BV - HSI R Bull CBBC Aug 2018 T	200,000,000	2017/06/01	2018/08/30	50.00
61158	J P Morgan SP BV - Tencent R Bull CBBC Sep 2017 M	40,000,000	2017/06/01	2017/09/15	10.00
61162	J P Morgan SP BV - Tencent R Bear CBBC Sep 2017 C	40,000,000	2017/06/01	2017/09/15	10.00
61156	SG Issuer - HSI R Bull CBBC Nov 2018 G	200,000,000	2017/06/01	2018/11/29	50.00
61152	UBS AG - HSI R Bull CBBC Feb 2018 K	200,000,000	2017/06/01	2018/02/27	50.00
61155	UBS AG - HSI R Bear CBBC Sep 2017 J	200,000,000	2017/06/01	2017/09/28	50.00
61173	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2018 D	250,000,000	2017/06/02	2018/08/30	62.50
61170	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2018 P	250,000,000	2017/06/02	2018/08/30	62.50
61172	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2018 Q	250,000,000	2017/06/02	2018/08/30	62.50
61206	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2018 E	250,000,000	2017/06/02	2018/02/27	62.50
61164	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2018 K	250,000,000	2017/06/02	2018/02/27	62.50
61165	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2018 R	250,000,000	2017/06/02	2018/02/27	62.50
61207	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2018 S	250,000,000	2017/06/02	2018/02/27	62.50
61208	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2018 V	250,000,000	2017/06/02	2018/02/27	62.50
61222	Credit Suisse AG - CSOP A50 ETF R Bull CBBC Jan 2018 A	50,000,000	2017/06/02	2018/01/25	12.50
61219	Credit Suisse AG - CSOP A50 ETF R Bull CBBC Feb 2018 A	50,000,000	2017/06/02	2018/02/09	12.50
61242	Credit Suisse AG - HSI R Bull CBBC Aug 2018 D	150,000,000	2017/06/02	2018/08/30	37.50
61232	Credit Suisse AG - HSI R Bull CBBC Aug 2018 E	200,000,000	2017/06/02	2018/08/30	50.00
61212	Credit Suisse AG - HSI R Bear CBBC Sep 2017 M	200,000,000	2017/06/02	2017/09/28	50.00
61214	Credit Suisse AG - HSI R Bear CBBC Sep 2017 N	200,000,000	2017/06/02	2017/09/28	50.00
61229	Credit Suisse AG - ICBC R Bull CBBC Mar 2018 A	50,000,000	2017/06/02	2018/03/09	12.50
61216	Credit Suisse AG - Ping An R Bull CBBC Feb 2018 D	50,000,000	2017/06/02	2018/02/08	12.50

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61218	Credit Suisse AG - Ping An R Bear CBBC Jan 2018 A	50,000,000	2017/06/02	2018/01/11	12.50
61316	Goldman Sachs SP (Asia) - HSI R Bull CBBC Aug 2018 I	200,000,000	2017/06/02	2018/08/30	50.00
61320	Goldman Sachs SP (Asia) - HSI R Bull CBBC Aug 2018 P	200,000,000	2017/06/02	2018/08/30	50.00
61211	Goldman Sachs SP (Asia) - HSI R Bear CBBC Sep 2017 J	200,000,000	2017/06/02	2017/09/28	50.00
61194	HK Bank - CUni R Bull CBBC Jul 2018 A	40,000,000	2017/06/02	2018/07/23	10.00
61174	HK Bank - CUni R Bear CBBC Oct 2018 A	40,000,000	2017/06/02	2018/10/08	10.00
61193	HK Bank - CKH R Bull CBBC Jul 2018 A	40,000,000	2017/06/02	2018/07/23	10.00
61180	HK Bank - China Life R Bull CBBC Jul 2018 A	40,000,000	2017/06/02	2018/07/23	10.00
61195	HK Bank - CSOP A50 ETF R Bull CBBC Jul 2018 A	50,000,000	2017/06/02	2018/07/09	12.50
61201	HK Bank - CSOP A50 ETF R Bull CBBC Jul 2018 B	50,000,000	2017/06/02	2018/07/23	12.50
61192	HK Bank - Galaxy Ent R Bull CBBC Jul 2018 B	80,000,000	2017/06/02	2018/07/09	20.00
61200	HK Bank - HSCEI R Bull CBBC Aug 2018 B	60,000,000	2017/06/02	2018/08/30	15.00
61196	HK Bank - HSI R Bull CBBC Aug 2018 G	100,000,000	2017/06/02	2018/08/30	25.00
61197	HK Bank - HSI R Bear CBBC Apr 2018 G	100,000,000	2017/06/02	2018/04/27	25.00
61198	HK Bank - HSI R Bear CBBC Apr 2018 H	100,000,000	2017/06/02	2018/04/27	25.00
61199	HK Bank - HSI R Bear CBBC Aug 2018 E	100,000,000	2017/06/02	2018/08/30	25.00
61179	HK Bank - Tencent R Bull CBBC Jul 2018 M	60,000,000	2017/06/02	2018/07/23	15.00
61247	J P Morgan SP BV - HSI R Bull CBBC Mar 2018 A	200,000,000	2017/06/02	2018/03/28	50.00
61246	J P Morgan SP BV - HSI R Bull CBBC Sep 2018 A	200,000,000	2017/06/02	2018/09/27	50.00
61243	J P Morgan SP BV - HSI R Bear CBBC Sep 2017 A	200,000,000	2017/06/02	2017/09/28	50.00
61263	J P Morgan SP BV - Ping An R Bull CBBC Mar 2018 A	150,000,000	2017/06/02	2018/03/16	37.50
61254	J P Morgan SP BV - Tencent R Bull CBBC Sep 2017 N	40,000,000	2017/06/02	2017/09/15	10.00
61255	J P Morgan SP BV - Tencent R Bear CBBC Feb 2018 C	40,000,000	2017/06/02	2018/02/15	10.00
61203	SG Issuer - CSA50 R Bull CBBC Feb 2018 D	40,000,000	2017/06/02	2018/02/27	10.00
61202	SG Issuer - CSA50 R Bear CBBC Jan 2018 A	40,000,000	2017/06/02	2018/01/30	10.00
61205	SG Issuer - HS H-SH ETF R Bull CBBC Feb 2018 C	100,000,000	2017/06/02	2018/02/27	25.00
61306	SG Issuer - HSI R Bull CBBC Oct 2018 Y	200,000,000	2017/06/02	2018/10/30	50.00
61310	SG Issuer - HSI R Bull CBBC Nov 2018 H	200,000,000	2017/06/02	2018/11/29	50.00
61293	SG Issuer - HSI R Bear CBBC Sep 2017 C	200,000,000	2017/06/02	2017/09/28	50.00
61295	SG Issuer - HSI R Bear CBBC Sep 2017 D	200,000,000	2017/06/02	2017/09/28	50.00
61296	SG Issuer - HSI R Bear CBBC Sep 2017 E	200,000,000	2017/06/02	2017/09/28	50.00
61297	SG Issuer - HSI R Bear CBBC Oct 2017 H	200,000,000	2017/06/02	2017/10/30	50.00
61299	SG Issuer - HSI R Bear CBBC Oct 2017 I	200,000,000	2017/06/02	2017/10/30	50.00
61305	SG Issuer - HSI R Bear CBBC Nov 2017 B	200,000,000	2017/06/02	2017/11/29	50.00
61275	UBS AG - CSOP A50 ETF R Bull CBBC Dec 2017 A	40,000,000	2017/06/02	2017/12/29	10.00
61285	UBS AG - CSOP A50 ETF R Bull CBBC Jan 2018 B	40,000,000	2017/06/02	2018/01/08	10.00
61288	UBS AG - CSOP A50 ETF R Bear CBBC Sep 2017 A	40,000,000	2017/06/02	2017/09/04	10.00
61269	UBS AG - HSI R Bull CBBC Jul 2018 O	200,000,000	2017/06/02	2018/07/30	50.00
61274	UBS AG - HSI R Bull CBBC Aug 2018 W	250,000,000	2017/06/02	2018/08/30	62.50
61272	UBS AG - HSI R Bull CBBC Sep 2018 H	250,000,000	2017/06/02	2018/09/27	62.50
61266	UBS AG - HSI R Bear CBBC Sep 2017 K	200,000,000	2017/06/02	2017/09/28	50.00
61289	UBS AG - HSI R Bear CBBC Sep 2017 L	200,000,000	2017/06/02	2017/09/28	50.00
61322	BNP Paribas Issuance B.V. - HSCEI R Bear CBBC Feb 2018 J	100,000,000	2017/06/05	2018/02/27	25.00
61323	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2018 R	250,000,000	2017/06/05	2018/08/30	62.50
61321	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2018 F	250,000,000	2017/06/05	2018/02/27	62.50

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61395	Credit Suisse AG - HSCEI R Bull CBBC Mar 2018 C	100,000,000	2017/06/05	2018/03/28	25.00
61413	Credit Suisse AG - HSCEI R Bear CBBC Sep 2017 C	100,000,000	2017/06/05	2017/09/28	25.00
61386	Credit Suisse AG - HSI R Bull CBBC Aug 2018 F	200,000,000	2017/06/05	2018/08/30	50.00
61411	Credit Suisse AG - HSI R Bull CBBC Aug 2018 G	200,000,000	2017/06/05	2018/08/30	50.00
61394	Credit Suisse AG - HSI R Bear CBBC Sep 2017 O	200,000,000	2017/06/05	2017/09/28	50.00
61455	Goldman Sachs SP (Asia) - HSI R Bull CBBC Mar 2018 G	200,000,000	2017/06/05	2018/03/28	50.00
61426	Goldman Sachs SP (Asia) - HSI R Bear CBBC Sep 2017 K	200,000,000	2017/06/05	2017/09/28	50.00
61428	Goldman Sachs SP (Asia) - HSI R Bear CBBC Oct 2017 D	200,000,000	2017/06/05	2017/10/30	50.00
61430	Goldman Sachs SP (Asia) - HSI R Bear CBBC Oct 2017 E	200,000,000	2017/06/05	2017/10/30	50.00
61449	Goldman Sachs SP (Asia) - HSI R Bear CBBC Oct 2017 F	200,000,000	2017/06/05	2017/10/30	50.00
61339	HK Bank - CC Bank R Bull CBBC May 2018 A	50,000,000	2017/06/05	2018/05/07	12.50
61338	HK Bank - CC Bank R Bull CBBC Aug 2018 B	50,000,000	2017/06/05	2018/08/20	12.50
61341	HK Bank - CC Bank R Bear CBBC Sep 2018 A	40,000,000	2017/06/05	2018/09/21	10.00
61328	HK Bank - HSI R Bull CBBC Jul 2018 F	100,000,000	2017/06/05	2018/07/30	25.00
61337	HK Bank - HSI R Bear CBBC Jul 2018 D	100,000,000	2017/06/05	2018/07/30	25.00
61350	HK Bank - Lenovo R Bear CBBC May 2018 A	40,000,000	2017/06/05	2018/05/07	10.00
61343	HK Bank - Ping An R Bull CBBC May 2018 C	60,000,000	2017/06/05	2018/05/07	15.00
61342	HK Bank - Tencent R Bull CBBC Jul 2018 N	60,000,000	2017/06/05	2018/07/16	15.00
61414	J P Morgan SP BV - CUni R Bull CBBC Nov 2017 C	40,000,000	2017/06/05	2017/11/17	10.00
61420	J P Morgan SP BV - HSI R Bull CBBC Aug 2018 U	200,000,000	2017/06/05	2018/08/30	50.00
61421	J P Morgan SP BV - HSI R Bear CBBC Sep 2017 B	200,000,000	2017/06/05	2017/09/28	50.00
61416	J P Morgan SP BV - Tencent R Bull CBBC Oct 2017 R	40,000,000	2017/06/05	2017/10/20	10.00
61383	Macquarie Bank Ltd. - HSI R Bull CBBC May 2018 D	40,000,000	2017/06/05	2018/05/30	10.00
61361	SG Issuer - BOCL R Bear CBBC Nov 2017 A	40,000,000	2017/06/05	2017/11/29	10.00
61375	SG Issuer - CUni R Bull CBBC Mar 2018 A	40,000,000	2017/06/05	2018/03/28	10.00
61365	SG Issuer - China Life R Bull CBBC Feb 2018 D	40,000,000	2017/06/05	2018/02/27	10.00
61356	SG Issuer - HSCEI R Bull CBBC Nov 2018 G	200,000,000	2017/06/05	2018/11/29	50.00
61360	SG Issuer - HSCEI R Bull CBBC Dec 2018 E	200,000,000	2017/06/05	2018/12/28	50.00
61355	SG Issuer - HSCEI R Bear CBBC Feb 2018 A	200,000,000	2017/06/05	2018/02/27	50.00
61458	SG Issuer - HSI R Bull CBBC Oct 2018 H	200,000,000	2017/06/05	2018/10/30	50.00
61459	SG Issuer - HSI R Bull CBBC Dec 2018 D	200,000,000	2017/06/05	2018/12/28	50.00
61456	SG Issuer - HSI R Bear CBBC Sep 2017 F	200,000,000	2017/06/05	2017/09/28	50.00
61457	SG Issuer - HSI R Bear CBBC Oct 2017 J	200,000,000	2017/06/05	2017/10/30	50.00
61376	SG Issuer - Ping An R Bull CBBC Mar 2018 B	100,000,000	2017/06/05	2018/03/28	25.00
61352	UBS AG - HSI R Bull CBBC Aug 2018 X	250,000,000	2017/06/05	2018/08/30	62.50
61353	UBS AG - HSI R Bear CBBC Sep 2017 M	250,000,000	2017/06/05	2017/09/28	62.50
61385	UBS AG - HSI R Bear CBBC Sep 2017 N	250,000,000	2017/06/05	2017/09/28	62.50
61492	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2018 S	250,000,000	2017/06/06	2018/08/30	62.50
61552	Credit Suisse AG - Geely Auto R Bull CBBC Jan 2018 C	50,000,000	2017/06/06	2018/01/18	12.50
61547	Credit Suisse AG - HSI R Bull CBBC Feb 2018 M	200,000,000	2017/06/06	2018/02/27	50.00
61557	Credit Suisse AG - HSI R Bull CBBC Aug 2018 H	200,000,000	2017/06/06	2018/08/30	50.00
61558	Credit Suisse AG - HSI R Bear CBBC Sep 2017 T	300,000,000	2017/06/06	2017/09/28	75.00
61549	Credit Suisse AG - HSI R Bear CBBC Nov 2017 F	200,000,000	2017/06/06	2017/11/29	50.00
61497	Goldman Sachs SP (Asia) - HSI R Bull CBBC Mar 2018 H	200,000,000	2017/06/06	2018/03/28	50.00
61496	Goldman Sachs SP (Asia) - HSI R Bear CBBC Sep 2017 L	200,000,000	2017/06/06	2017/09/28	50.00

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61462	HK Bank - AIA R Bear CBBC Oct 2018 A	40,000,000	2017/06/06	2018/10/08	10.00
61477	HK Bank - China Shenhua R Bull CBBC May 2018 A	40,000,000	2017/06/06	2018/05/07	10.00
61463	HK Bank - HKEX R Bull CBBC Jul 2018 C	50,000,000	2017/06/06	2018/07/09	12.50
61475	HK Bank - Lenovo R Bull CBBC May 2018 A	40,000,000	2017/06/06	2018/05/07	10.00
61476	HK Bank - Lenovo R Bull CBBC Oct 2018 A	40,000,000	2017/06/06	2018/10/15	10.00
61473	HK Bank - Sands China R Bull CBBC Aug 2018 A	80,000,000	2017/06/06	2018/08/13	20.00
61467	HK Bank - Tencent R Bull CBBC Jul 2018 O	60,000,000	2017/06/06	2018/07/09	15.00
61514	J P Morgan SP BV - CSOP A50 ETF R Bull CBBC Jan 2018 D	40,000,000	2017/06/06	2018/01/19	10.00
61509	J P Morgan SP BV - HSI R Bull CBBC Aug 2018 V	200,000,000	2017/06/06	2018/08/30	50.00
61513	J P Morgan SP BV - HSI R Bull CBBC Aug 2018 W	200,000,000	2017/06/06	2018/08/30	50.00
61506	J P Morgan SP BV - HSI R Bear CBBC Sep 2017 C	200,000,000	2017/06/06	2017/09/28	50.00
61488	Macquarie Bank Ltd. - HSI R Bull CBBC Jul 2018 A	40,000,000	2017/06/06	2018/07/30	10.00
61482	Macquarie Bank Ltd. - HSI R Bear CBBC Jul 2018 B	40,000,000	2017/06/06	2018/07/30	10.00
61485	Macquarie Bank Ltd. - HSI R Bear CBBC Jul 2018 C	40,000,000	2017/06/06	2018/07/30	10.00
61461	SG Issuer - COVS R Bull CBBC Feb 2018 A	40,000,000	2017/06/06	2018/02/27	10.00
61536	SG Issuer - HSI R Bull CBBC Oct 2018 J	200,000,000	2017/06/06	2018/10/30	50.00
61538	SG Issuer - HSI R Bull CBBC Nov 2018 I	200,000,000	2017/06/06	2018/11/29	50.00
61516	SG Issuer - HSI R Bear CBBC Sep 2017 B	200,000,000	2017/06/06	2017/09/28	50.00
61515	SG Issuer - HSI R Bear CBBC Sep 2017 G	200,000,000	2017/06/06	2017/09/28	50.00
61532	SG Issuer - HSI R Bear CBBC Oct 2017 K	200,000,000	2017/06/06	2017/10/30	50.00
61535	SG Issuer - HSI R Bear CBBC Oct 2017 L	200,000,000	2017/06/06	2017/10/30	50.00
61540	SG Issuer - PetroChina R Bull CBBC Feb 2018 A	40,000,000	2017/06/06	2018/02/27	10.00
61494	UBS AG - HSI R Bull CBBC Sep 2018 I	250,000,000	2017/06/06	2018/09/27	62.50
61568	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2018 Y	250,000,000	2017/06/07	2018/02/27	62.50
61606	Credit Suisse AG - Geely Auto R Bear CBBC Dec 2017 H	50,000,000	2017/06/07	2017/12/28	15.00
61607	Credit Suisse AG - HKEX R Bear CBBC Mar 2018 A	50,000,000	2017/06/07	2018/03/16	17.50
61604	Credit Suisse AG - HSI R Bull CBBC Mar 2018 J	150,000,000	2017/06/07	2018/03/28	37.50
61603	Credit Suisse AG - HSI R Bear CBBC Sep 2017 V	200,000,000	2017/06/07	2017/09/28	50.00
61621	Goldman Sachs SP (Asia) - HSI R Bull CBBC Mar 2018 I	200,000,000	2017/06/07	2018/03/28	50.00
61615	Goldman Sachs SP (Asia) - HSI R Bear CBBC Sep 2017 M	200,000,000	2017/06/07	2017/09/28	50.00
61579	HK Bank - Geely Auto R Bull CBBC May 2018 A	40,000,000	2017/06/07	2018/05/07	10.00
61580	HK Bank - Great Wall Motor R Bull CBBC Jul 2018 B	40,000,000	2017/06/07	2018/07/09	10.00
61573	HK Bank - HSI R Bear CBBC Apr 2018 I	100,000,000	2017/06/07	2018/04/27	25.00
61574	HK Bank - HSI R Bear CBBC Apr 2018 J	100,000,000	2017/06/07	2018/04/27	25.00
61575	HK Bank - HSI R Bear CBBC Aug 2018 F	150,000,000	2017/06/07	2018/08/30	37.50
61577	HK Bank - Lenovo R Bull CBBC Apr 2018 B	40,000,000	2017/06/07	2018/04/09	10.00
61584	HK Bank - Ping An R Bear CBBC Nov 2018 A	40,000,000	2017/06/07	2018/11/05	10.00
61585	HK Bank - Tencent R Bull CBBC Aug 2018 C	60,000,000	2017/06/07	2018/08/13	15.00
61569	HK Bank - Tencent R Bear CBBC Jul 2018 F	50,000,000	2017/06/07	2018/07/09	12.50
61592	HK Bank - Tencent R Bear CBBC Jul 2018 G	50,000,000	2017/06/07	2018/07/30	12.50
61626	J P Morgan SP BV - Geely Auto R Bull CBBC Mar 2018 C	40,000,000	2017/06/07	2018/03/16	10.00
61625	J P Morgan SP BV - Geely Auto R Bear CBBC Mar 2018 B	40,000,000	2017/06/07	2018/03/16	10.80
61627	J P Morgan SP BV - HSI R Bull CBBC Aug 2018 X	200,000,000	2017/06/07	2018/08/30	50.00
61628	J P Morgan SP BV - HSI R Bear CBBC Sep 2017 D	200,000,000	2017/06/07	2017/09/28	50.00
61622	J P Morgan SP BV - Tencent R Bull CBBC Sep 2017 O	40,000,000	2017/06/07	2017/09/15	10.00

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61600	SG Issuer - Geely Auto R Bull CBBC Feb 2018 B	40,000,000	2017/06/07	2018/02/27	10.00
61559	SG Issuer - Geely Auto R Bull CBBC Mar 2018 A	40,000,000	2017/06/07	2018/03/28	10.00
61597	SG Issuer - Geely Auto R Bear CBBC Nov 2017 C	40,000,000	2017/06/07	2017/11/29	10.00
61594	SG Issuer - Galaxy R Bull CBBC Mar 2018 B	100,000,000	2017/06/07	2018/03/28	25.00
61601	SG Issuer - Sands R Bull CBBC Apr 2018 A	100,000,000	2017/06/07	2018/04/27	25.00
61567	SG Issuer - Tencent R Bull CBBC Feb 2018 J	100,000,000	2017/06/07	2018/02/27	25.00
61564	SG Issuer - Tencent R Bear CBBC Dec 2017 C	100,000,000	2017/06/07	2017/12/28	25.00
61611	UBS AG - HSI R Bull CBBC Feb 2018 L	200,000,000	2017/06/07	2018/02/27	50.00
61609	UBS AG - HSI R Bear CBBC Sep 2017 O	250,000,000	2017/06/07	2017/09/28	62.50
61632	BNP Paribas Issuance B.V. - CSOP A50 ETF R Bull CBBC Jan 18 A	60,000,000	2017/06/08	2018/01/30	15.00
61633	BNP Paribas Issuance B.V. - HS H ETF R Bull CBBC Jan 2018 A	80,000,000	2017/06/08	2018/01/30	20.00
61630	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Aug 2018 I	40,000,000	2017/06/08	2018/08/30	10.00
61644	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Aug 2018 J	40,000,000	2017/06/08	2018/08/30	10.00
61631	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Apr 2018 I	40,000,000	2017/06/08	2018/04/27	10.00
61688	Credit Suisse AG - Geely Auto R Bull CBBC Jan 2018 D	50,000,000	2017/06/08	2018/01/25	12.50
61682	Credit Suisse AG - HSI R Bull CBBC Aug 2018 B	200,000,000	2017/06/08	2018/08/30	50.00
61690	Credit Suisse AG - HSI R Bull CBBC Aug 2018 I	200,000,000	2017/06/08	2018/08/30	50.00
61684	Credit Suisse AG - HSI R Bear CBBC Oct 2017 A	200,000,000	2017/06/08	2017/10/30	50.00
61678	Credit Suisse AG - HSI R Bear CBBC Nov 2017 G	300,000,000	2017/06/08	2017/11/29	75.00
61683	Credit Suisse AG - HSI R Bear CBBC Nov 2017 H	200,000,000	2017/06/08	2017/11/29	50.00
61689	Credit Suisse AG - Ping An R Bear CBBC Jan 2018 B	50,000,000	2017/06/08	2018/01/26	12.50
61686	Credit Suisse AG - Tencent R Bull CBBC Feb 2018 I	50,000,000	2017/06/08	2018/02/08	12.50
61685	Credit Suisse AG - Tencent R Bull CBBC Mar 2018 E	50,000,000	2017/06/08	2018/03/01	12.50
61680	Credit Suisse AG - Tencent R Bear CBBC Jan 2018 B	50,000,000	2017/06/08	2018/01/19	12.50
61667	Bank of East Asia - China Mobile R Bull CBBC Apr 2018 B	40,000,000	2017/06/08	2018/04/26	10.00
61670	Bank of East Asia - Galaxy Ent R Bull CBBC Apr 2018 B	18,000,000	2017/06/08	2018/04/26	10.08
61668	Bank of East Asia - Ping An R Bull CBBC Apr 2018 C	16,000,000	2017/06/08	2018/04/26	10.40
61664	Bank of East Asia - Tencent R Bull CBBC Apr 2018 J	40,000,000	2017/06/08	2018/04/26	10.00
61665	Bank of East Asia - Tencent R Bull CBBC Apr 2018 K	40,000,000	2017/06/08	2018/04/26	10.00
61666	Bank of East Asia - Tencent R Bull CBBC Apr 2018 L	40,000,000	2017/06/08	2018/04/26	10.00
61700	Goldman Sachs SP (Asia) - HSI R Bull CBBC Mar 2018 J	200,000,000	2017/06/08	2018/03/28	50.00
61647	HK Bank - Geely Auto R Bull CBBC Apr 2018 C	40,000,000	2017/06/08	2018/04/30	10.00
61660	HK Bank - Galaxy Ent R Bull CBBC Jul 2018 C	80,000,000	2017/06/08	2018/07/16	20.00
61646	HK Bank - HSCEI R Bear CBBC Aug 2018 A	50,000,000	2017/06/08	2018/08/30	12.50
61661	HK Bank - HSI R Bull CBBC Jul 2018 G	100,000,000	2017/06/08	2018/07/30	25.00
61662	HK Bank - HSI R Bear CBBC Aug 2018 G	100,000,000	2017/06/08	2018/08/30	25.00
61650	HK Bank - Tencent R Bull CBBC Jul 2018 P	60,000,000	2017/06/08	2018/07/23	15.00
61655	HK Bank - Tencent R Bull CBBC Jul 2018 Q	60,000,000	2017/06/08	2018/07/16	15.00
61658	HK Bank - Tencent R Bull CBBC Jul 2018 R	60,000,000	2017/06/08	2018/07/09	15.00
61698	J P Morgan SP BV - HSI R Bull CBBC Sep 2018 B	200,000,000	2017/06/08	2018/09/27	50.00
61691	J P Morgan SP BV - HSI R Bear CBBC Sep 2017 E	200,000,000	2017/06/08	2017/09/28	50.00
61692	J P Morgan SP BV - Tencent R Bull CBBC Oct 2017 S	40,000,000	2017/06/08	2017/10/20	10.00
61636	SG Issuer - CUni R Bull CBBC Mar 2018 B	40,000,000	2017/06/08	2018/03/28	10.00
61673	SG Issuer - CCB R Bull CBBC Mar 2018 A	40,000,000	2017/06/08	2018/03/28	10.00
61714	SG Issuer - HSI R Bull CBBC Oct 2018 N	200,000,000	2017/06/08	2018/10/30	50.00

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61718	SG Issuer - HSI R Bull CBBC Nov 2018 J	200,000,000	2017/06/08	2018/11/29	50.00
61709	SG Issuer - HSI R Bear CBBC Sep 2017 H	200,000,000	2017/06/08	2017/09/28	50.00
61710	SG Issuer - HSI R Bear CBBC Oct 2017 M	200,000,000	2017/06/08	2017/10/30	50.00
61711	SG Issuer - HSI R Bear CBBC Nov 2017 C	200,000,000	2017/06/08	2017/11/29	51.00
61677	SG Issuer - ICBC R Bull CBBC Feb 2018 A	40,000,000	2017/06/08	2018/02/27	10.00
61637	SG Issuer - Tencent R Bull CBBC Mar 2018 J	100,000,000	2017/06/08	2018/03/28	25.00
61701	UBS AG - CC Bank R Bull CBBC Aug 2018 A	40,000,000	2017/06/08	2018/08/13	10.00
61704	UBS AG - CC Bank R Bull CBBC Aug 2018 B	40,000,000	2017/06/08	2018/08/06	10.00
61708	UBS AG - HSI R Bull CBBC Aug 2018 Y	200,000,000	2017/06/08	2018/08/30	50.00
61707	UBS AG - HSI R Bear CBBC Sep 2017 P	200,000,000	2017/06/08	2017/09/28	50.00
61706	UBS AG - Ping An R Bull CBBC Oct 2018 A	40,000,000	2017/06/08	2018/10/29	10.00
61788	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2018 H	250,000,000	2017/06/09	2018/08/30	62.50
61721	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2018 Z	250,000,000	2017/06/09	2018/08/30	62.50
61723	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2018 D	250,000,000	2017/06/09	2018/02/27	62.50
61726	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2018 H	250,000,000	2017/06/09	2018/02/27	62.50
61727	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2018 O	250,000,000	2017/06/09	2018/02/27	62.50
61728	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2018 T	250,000,000	2017/06/09	2018/02/27	62.50
61823	Credit Suisse AG - Geely Auto R Bull CBBC Feb 2018 A	50,000,000	2017/06/09	2018/02/02	12.50
61829	Credit Suisse AG - Geely Auto R Bear CBBC Jan 2018 A	50,000,000	2017/06/09	2018/01/29	14.00
61831	Credit Suisse AG - Galaxy Ent R Bull CBBC Mar 2018 A	50,000,000	2017/06/09	2018/03/02	12.50
61834	Credit Suisse AG - HKEX R Bull CBBC Jan 2018 B	50,000,000	2017/06/09	2018/01/19	12.50
61836	Credit Suisse AG - HKEX R Bull CBBC Jan 2018 C	50,000,000	2017/06/09	2018/01/26	12.50
61842	Credit Suisse AG - HSI R Bull CBBC Feb 2018 H	200,000,000	2017/06/09	2018/02/27	50.00
61841	Credit Suisse AG - HSI R Bull CBBC Feb 2018 O	200,000,000	2017/06/09	2018/02/27	50.00
61840	Credit Suisse AG - HSI R Bear CBBC Oct 2017 B	200,000,000	2017/06/09	2017/10/30	50.00
61839	Credit Suisse AG - HSI R Bear CBBC Nov 2017 I	200,000,000	2017/06/09	2017/11/29	50.00
61846	Credit Suisse AG - HSI R Bear CBBC Dec 2017 D	200,000,000	2017/06/09	2017/12/28	50.00
61821	Credit Suisse AG - Tencent R Bull CBBC Mar 2018 F	50,000,000	2017/06/09	2018/03/09	12.50
61822	Credit Suisse AG - Tencent R Bear CBBC Dec 2017 J	50,000,000	2017/06/09	2017/12/28	12.50
61819	Goldman Sachs SP (Asia) - HSI R Bull CBBC Mar 2018 K	200,000,000	2017/06/09	2018/03/28	50.00
61790	Goldman Sachs SP (Asia) - HSI R Bear CBBC Oct 2017 G	200,000,000	2017/06/09	2017/10/30	50.00
61791	Goldman Sachs SP (Asia) - HSI R Bear CBBC Oct 2017 H	200,000,000	2017/06/09	2017/10/30	50.00
61818	Goldman Sachs SP (Asia) - HSI R Bear CBBC Oct 2017 I	200,000,000	2017/06/09	2017/10/30	50.00
61792	Goldman Sachs SP (Asia) - HSI R Bear CBBC Nov 2017 A	200,000,000	2017/06/09	2017/11/29	50.00
61793	Goldman Sachs SP (Asia) - HSI R Bear CBBC Nov 2017 B	200,000,000	2017/06/09	2017/11/29	50.00
61755	HK Bank - BOCL R Bear CBBC Sep 2018 A	40,000,000	2017/06/09	2018/09/17	10.00
61739	HK Bank - Geely Auto R Bull CBBC Jul 2018 C	40,000,000	2017/06/09	2018/07/30	10.00
61738	HK Bank - Geely Auto R Bear CBBC Apr 2018 E	40,000,000	2017/06/09	2018/04/23	10.00
61741	HK Bank - Geely Auto R Bear CBBC Aug 2018 A	40,000,000	2017/06/09	2018/08/20	10.00
61743	HK Bank - HKEX R Bull CBBC Jul 2018 D	50,000,000	2017/06/09	2018/07/30	12.50
61744	HK Bank - HKEX R Bull CBBC Jul 2018 E	50,000,000	2017/06/09	2018/07/23	12.50
61747	HK Bank - HKEX R Bear CBBC Jul 2018 A	40,000,000	2017/06/09	2018/07/09	10.00
61748	HK Bank - HKEX R Bear CBBC Sep 2018 A	40,000,000	2017/06/09	2018/09/14	10.00
61781	HK Bank - HSI R Bull CBBC Jul 2018 H	100,000,000	2017/06/09	2018/07/30	25.00
61778	HK Bank - HSI R Bull CBBC Aug 2018 H	100,000,000	2017/06/09	2018/08/30	25.00

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61757	HK Bank - PetCh R Bear CBBC Jul 2018 A	40,000,000	2017/06/09	2018/07/23	10.00
61763	HK Bank - Tencent R Bull CBBC Jul 2018 S	60,000,000	2017/06/09	2018/07/23	15.00
61816	J P Morgan SP BV - HKEX R Bull CBBC Oct 2017 L	40,000,000	2017/06/09	2017/10/20	10.00
61817	J P Morgan SP BV - HKEX R Bull CBBC Oct 2017 M	40,000,000	2017/06/09	2017/10/20	10.00
61811	J P Morgan SP BV - HSI R Bull CBBC Mar 2018 D	160,000,000	2017/06/09	2018/03/28	40.00
61812	J P Morgan SP BV - HSI R Bull CBBC Aug 2018 Y	200,000,000	2017/06/09	2018/08/30	50.00
61815	J P Morgan SP BV - Tencent R Bull CBBC Oct 2017 T	40,000,000	2017/06/09	2017/10/20	10.00
61768	SG Issuer - Geely Auto R Bull CBBC Apr 2018 A	40,000,000	2017/06/09	2018/04/27	10.00
61764	SG Issuer - Geely Auto R Bear CBBC Dec 2017 A	40,000,000	2017/06/09	2017/12/28	10.00
61772	SG Issuer - HKEX R Bull CBBC Mar 2018 C	100,000,000	2017/06/09	2018/03/28	25.00
61775	SG Issuer - HKEX R Bull CBBC Apr 2018 A	100,000,000	2017/06/09	2018/04/27	25.00
61777	SG Issuer - HKEX R Bull CBBC Apr 2018 B	100,000,000	2017/06/09	2018/04/27	25.00
61771	SG Issuer - HKEX R Bear CBBC Dec 2017 A	100,000,000	2017/06/09	2017/12/28	25.00
61856	SG Issuer - HSI R Bull CBBC Nov 2018 K	200,000,000	2017/06/09	2018/11/29	50.00
61857	SG Issuer - HSI R Bull CBBC Nov 2018 L	200,000,000	2017/06/09	2018/11/29	50.00
61858	SG Issuer - HSI R Bull CBBC Dec 2018 E	200,000,000	2017/06/09	2018/12/28	50.00
61847	SG Issuer - HSI R Bear CBBC Sep 2017 I	200,000,000	2017/06/09	2017/09/28	50.00
61848	SG Issuer - HSI R Bear CBBC Sep 2017 K	200,000,000	2017/06/09	2017/09/28	50.00
61849	SG Issuer - HSI R Bear CBBC Oct 2017 N	200,000,000	2017/06/09	2017/10/30	50.00
61852	SG Issuer - HSI R Bear CBBC Oct 2017 O	200,000,000	2017/06/09	2017/10/30	50.00
61800	UBS AG - HKEX R Bull CBBC Dec 2017 B	50,000,000	2017/06/09	2017/12/04	12.50
61801	UBS AG - HSCEI R Bull CBBC Aug 2018 B	100,000,000	2017/06/09	2018/08/30	25.00
61808	UBS AG - HSI R Bull CBBC Jul 2018 P	200,000,000	2017/06/09	2018/07/30	50.00
61810	UBS AG - HSI R Bull CBBC Jul 2018 Q	250,000,000	2017/06/09	2018/07/30	62.50
61802	UBS AG - HSI R Bear CBBC Sep 2017 Q	200,000,000	2017/06/09	2017/09/28	50.00
61804	UBS AG - HSI R Bear CBBC Sep 2017 R	200,000,000	2017/06/09	2017/09/28	50.00
61806	UBS AG - HSI R Bear CBBC Sep 2017 S	250,000,000	2017/06/09	2017/09/28	62.50
61798	UBS AG - Tencent R Bull CBBC Dec 2017 J	50,000,000	2017/06/09	2017/12/18	12.50
61799	UBS AG - Tencent R Bull CBBC Dec 2017 K	40,000,000	2017/06/09	2017/12/04	10.00
61797	UBS AG - Tencent R Bull CBBC Jan 2018 B	50,000,000	2017/06/09	2018/01/15	12.50
61889	BNP Paribas Issuance B.V. - HSCEI R Bear CBBC Feb 2018 K	100,000,000	2017/06/12	2018/02/27	25.00
61892	BNP Paribas Issuance B.V. - HSCEI R Bear CBBC Feb 2018 L	100,000,000	2017/06/12	2018/02/27	25.00
61940	Credit Suisse AG - HKEX R Bull CBBC Mar 2018 A	50,000,000	2017/06/12	2018/03/23	12.50
61920	Credit Suisse AG - HSI R Bull CBBC Aug 2018 J	200,000,000	2017/06/12	2018/08/30	50.00
61937	Credit Suisse AG - HSI R Bear CBBC Sep 2017 W	200,000,000	2017/06/12	2017/09/28	50.00
61938	Credit Suisse AG - HSI R Bear CBBC Nov 2017 J	150,000,000	2017/06/12	2017/11/29	37.50
61915	Bank of East Asia - CC Bank R Bull CBBC Apr 2018 A	40,000,000	2017/06/12	2018/04/20	10.00
61913	Bank of East Asia - China Shenhua R Bull CBBC Apr 2018 A	30,000,000	2017/06/12	2018/04/20	10.50
61905	Bank of East Asia - HKEX R Bull CBBC Apr 2018 D	40,000,000	2017/06/12	2018/04/20	10.00
61908	Bank of East Asia - HKEX R Bull CBBC Apr 2018 E	40,000,000	2017/06/12	2018/04/20	10.00
61911	Bank of East Asia - Tencent R Bull CBBC Apr 2018 M	40,000,000	2017/06/12	2018/04/20	10.00
61949	Goldman Sachs SP (Asia) - HSI R Bull CBBC Feb 2018 K	200,000,000	2017/06/12	2018/02/27	50.00
61950	Goldman Sachs SP (Asia) - HSI R Bear CBBC Sep 2017 N	200,000,000	2017/06/12	2017/09/28	50.00
61864	HK Bank - ABC R Bear CBBC Aug 2018 A	40,000,000	2017/06/12	2018/08/20	10.00
61887	HK Bank - Geely Auto R Bull CBBC Jul 2018 D	40,000,000	2017/06/12	2018/07/23	10.00

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61863	HK Bank - Geely Auto R Bear CBBC Sep 2018 A	40,000,000	2017/06/12	2018/09/17	14.00
61874	HK Bank - HKEX R Bull CBBC Mar 2018 E	50,000,000	2017/06/12	2018/03/19	12.50
61873	HK Bank - HKEX R Bull CBBC Jul 2018 F	50,000,000	2017/06/12	2018/07/16	12.50
61875	HK Bank - HKEX R Bear CBBC Oct 2018 A	40,000,000	2017/06/12	2018/10/15	10.00
61879	HK Bank - HSI R Bear CBBC Apr 2018 K	100,000,000	2017/06/12	2018/04/27	25.00
61882	HK Bank - HSI R Bear CBBC Apr 2018 L	100,000,000	2017/06/12	2018/04/27	25.00
61883	HK Bank - HSI R Bear CBBC Aug 2018 H	100,000,000	2017/06/12	2018/08/30	25.00
61877	HK Bank - Tencent R Bull CBBC Aug 2018 D	60,000,000	2017/06/12	2018/08/06	15.00
61902	Haitong Int'l Sec - Geely Auto R Bull CBBC Jun 2018 A	40,000,000	2017/06/12	2018/06/25	10.00
61904	Haitong Int'l Sec - Galaxy Ent R Bull CBBC Jun 2018 A	60,000,000	2017/06/12	2018/06/25	15.00
61896	Haitong Int'l Sec - HKEX R Bull CBBC Jun 2018 A	40,000,000	2017/06/12	2018/06/29	10.00
61893	Haitong Int'l Sec - Tencent R Bull CBBC Jun 2018 A	40,000,000	2017/06/12	2018/06/26	10.00
61895	Haitong Int'l Sec - Tencent R Bull CBBC Jun 2018 B	40,000,000	2017/06/12	2018/06/27	10.00
61970	J P Morgan SP BV - Galaxy Ent R Bull CBBC Jan 2018 C	100,000,000	2017/06/12	2018/01/19	25.00
61957	J P Morgan SP BV - HKEX R Bull CBBC Nov 2017 M	40,000,000	2017/06/12	2017/11/17	10.00
61959	J P Morgan SP BV - HKEX R Bear CBBC Feb 2018 A	40,000,000	2017/06/12	2018/02/15	10.00
61955	J P Morgan SP BV - HSI R Bull CBBC Apr 2018 M	200,000,000	2017/06/12	2018/04/27	50.00
61983	J P Morgan SP BV - HSI R Bull CBBC Aug 2018 Z	200,000,000	2017/06/12	2018/08/30	50.00
61972	J P Morgan SP BV - HSI R Bear CBBC Sep 2017 F	200,000,000	2017/06/12	2017/09/28	50.00
61975	J P Morgan SP BV - HSI R Bear CBBC Oct 2017 D	200,000,000	2017/06/12	2017/10/30	50.00
61976	J P Morgan SP BV - HSI R Bear CBBC Nov 2017 B	200,000,000	2017/06/12	2017/11/29	50.00
61977	J P Morgan SP BV - HSI R Bear CBBC Dec 2017 D	200,000,000	2017/06/12	2017/12/28	50.00
61979	J P Morgan SP BV - HSI R Bear CBBC Jan 2018 I	200,000,000	2017/06/12	2018/01/30	50.00
61981	J P Morgan SP BV - HSI R Bear CBBC Jan 2018 J	200,000,000	2017/06/12	2018/01/30	50.00
61962	J P Morgan SP BV - Tencent R Bull CBBC Dec 2017 R	40,000,000	2017/06/12	2017/12/15	10.00
61860	SG Issuer - Geely Auto R Bull CBBC Apr 2018 B	40,000,000	2017/06/12	2018/04/27	10.00
61859	SG Issuer - Geely Auto R Bear CBBC Dec 2017 B	40,000,000	2017/06/12	2017/12/28	11.20
61862	SG Issuer - HKEX R Bull CBBC Mar 2018 D	100,000,000	2017/06/12	2018/03/28	25.00
61861	SG Issuer - HKEX R Bear CBBC Jan 2018 A	100,000,000	2017/06/12	2018/01/30	25.00
61919	SG Issuer - Tencent R Bull CBBC Apr 2018 A	100,000,000	2017/06/12	2018/04/27	25.00
61951	UBS AG - HKEX R Bull CBBC Nov 2017 E	50,000,000	2017/06/12	2017/11/13	12.50
61952	UBS AG - HKEX R Bear CBBC Oct 2017 A	50,000,000	2017/06/12	2017/10/16	12.50
61941	UBS AG - HSI R Bull CBBC Sep 2018 J	250,000,000	2017/06/12	2018/09/27	62.50
61942	UBS AG - HSI R Bear CBBC Sep 2017 T	250,000,000	2017/06/12	2017/09/28	62.50
62021	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Aug 2018 B	50,000,000	2017/06/13	2018/08/30	12.50
62016	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2018 I	250,000,000	2017/06/13	2018/02/27	62.50
62033	Credit Suisse AG - HSBC R Bull CBBC Feb 2018 A	50,000,000	2017/06/13	2018/02/23	12.50
62030	Credit Suisse AG - HSI R Bull CBBC Feb 2018 U	200,000,000	2017/06/13	2018/02/27	50.00
62040	Credit Suisse AG - HSI R Bull CBBC Aug 2018 L	200,000,000	2017/06/13	2018/08/30	50.00
62036	Credit Suisse AG - HSI R Bear CBBC Sep 2017 B	200,000,000	2017/06/13	2017/09/28	50.00
62032	Credit Suisse AG - HSI R Bear CBBC Sep 2017 Y	200,000,000	2017/06/13	2017/09/28	50.00
62035	Credit Suisse AG - HSI R Bear CBBC Oct 2017 C	200,000,000	2017/06/13	2017/10/30	50.00
62038	Credit Suisse AG - HSI R Bear CBBC Nov 2017 K	200,000,000	2017/06/13	2017/11/29	50.00
62041	Goldman Sachs SP (Asia) - HSI R Bull CBBC Feb 2018 L	200,000,000	2017/06/13	2018/02/27	50.00
62026	Goldman Sachs SP (Asia) - HSI R Bear CBBC Oct 2017 J	200,000,000	2017/06/13	2017/10/30	50.00

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61999	HK Bank - HKEX R Bear CBBC Oct 2018 B	40,000,000	2017/06/13	2018/10/29	12.00
61989	HK Bank - ICBC R Bull CBBC Oct 2018 A	50,000,000	2017/06/13	2018/10/15	12.50
61993	HK Bank - ICBC R Bear CBBC Oct 2018 A	40,000,000	2017/06/13	2018/10/29	10.00
61987	HK Bank - Tencent R Bull CBBC Aug 2018 E	60,000,000	2017/06/13	2018/08/20	15.00
62073	J P Morgan SP BV - Geely Auto R Bull CBBC Feb 2018 D	40,000,000	2017/06/13	2018/02/15	10.00
62078	J P Morgan SP BV - HKEX R Bull CBBC Nov 2017 N	40,000,000	2017/06/13	2017/11/17	10.00
62079	J P Morgan SP BV - HKEX R Bull CBBC Dec 2017 M	40,000,000	2017/06/13	2017/12/15	10.00
62082	J P Morgan SP BV - HSI R Bull CBBC Sep 2018 C	200,000,000	2017/06/13	2018/09/27	50.00
62072	J P Morgan SP BV - HSI R Bear CBBC Sep 2017 G	200,000,000	2017/06/13	2017/09/28	50.00
62095	J P Morgan SP BV - HSI R Bear CBBC Dec 2017 E	200,000,000	2017/06/13	2017/12/28	50.00
62077	J P Morgan SP BV - Tencent R Bull CBBC Nov 2017 U	40,000,000	2017/06/13	2017/11/17	10.00
62003	Macquarie Bank Ltd. - HSI R Bear CBBC Jun 2018 E	40,000,000	2017/06/13	2018/06/28	10.00
62004	Macquarie Bank Ltd. - HSI R Bear CBBC Jun 2018 F	40,000,000	2017/06/13	2018/06/28	10.00
62002	Macquarie Bank Ltd. - Tencent R Bull CBBC Jan 2018 A	40,000,000	2017/06/13	2018/01/31	10.00
62014	Macquarie Bank Ltd. - Tencent R Bear CBBC Jan 2018 A	40,000,000	2017/06/13	2018/01/31	10.00
62052	SG Issuer - CShen R Bull CBBC Apr 2018 A	40,000,000	2017/06/13	2018/04/27	10.00
61984	SG Issuer - Great Wall Motor R Bull CBBC Mar 2018 A	40,000,000	2017/06/13	2018/03/28	10.00
62053	SG Issuer - HSBC R Bull CBBC Jul 2018 A	100,000,000	2017/06/13	2018/07/30	25.00
62071	SG Issuer - HSI R Bull CBBC Sep 2018 T	200,000,000	2017/06/13	2018/09/27	50.00
62060	SG Issuer - HSI R Bear CBBC Oct 2017 P	200,000,000	2017/06/13	2017/10/30	50.00
62062	SG Issuer - HSI R Bear CBBC Oct 2017 Q	200,000,000	2017/06/13	2017/10/30	50.00
62063	SG Issuer - HSI R Bear CBBC Oct 2017 R	200,000,000	2017/06/13	2017/10/30	50.00
62059	SG Issuer - SHK Ppt P R Bull CBBC May 2018 A	100,000,000	2017/06/13	2018/05/30	25.00
62058	SG Issuer - SHK Ppt P R Bear CBBC Mar 2018 A	100,000,000	2017/06/13	2018/03/28	25.00
62047	UBS AG - HKEX R Bear CBBC Oct 2017 B	50,000,000	2017/06/13	2017/10/24	12.50
62048	UBS AG - HSI R Bull CBBC Jul 2018 R	200,000,000	2017/06/13	2018/07/30	50.00
62042	UBS AG - HSI R Bear CBBC Sep 2017 U	250,000,000	2017/06/13	2017/09/28	62.50
62151	Credit Suisse AG - Galaxy Ent R Bear CBBC Jan 2018 B	50,000,000	2017/06/14	2018/01/19	12.50
62147	Credit Suisse AG - HSI R Bull CBBC Mar 2018 K	150,000,000	2017/06/14	2018/03/28	37.50
62148	Credit Suisse AG - HSI R Bear CBBC Oct 2017 D	200,000,000	2017/06/14	2017/10/30	50.00
62150	Credit Suisse AG - HSI R Bear CBBC Nov 2017 L	200,000,000	2017/06/14	2017/11/29	50.00
62136	Bank of East Asia - COVS R Bull CBBC Jan 2018 B	25,000,000	2017/06/14	2018/01/30	10.00
62138	Bank of East Asia - CUni R Bull CBBC Jan 2018 A	40,000,000	2017/06/14	2018/01/30	10.00
62139	Bank of East Asia - Geely Auto R Bull CBBC Jan 2018 B	40,000,000	2017/06/14	2018/01/30	10.00
62135	Bank of East Asia - Great Wall Motor R Bull CBBC Jan 2018 A	30,000,000	2017/06/14	2018/01/30	10.20
62129	Bank of East Asia - HSBC Holdings R Bull CBBC Jan 2018 D	60,000,000	2017/06/14	2018/01/30	15.00
62142	Goldman Sachs SP (Asia) - HSI R Bull CBBC Feb 2018 M	200,000,000	2017/06/14	2018/02/27	50.00
62096	HK Bank - SHK Ppt R Bull CBBC Jul 2018 A	40,000,000	2017/06/14	2018/07/09	10.00
62115	HK Bank - SHK Ppt R Bear CBBC Aug 2018 A	40,000,000	2017/06/14	2018/08/20	10.00
62117	HK Bank - Tencent R Bull CBBC Aug 2018 F	60,000,000	2017/06/14	2018/08/20	15.00
62173	J P Morgan SP BV - HKEX R Bull CBBC Nov 2017 O	40,000,000	2017/06/14	2017/11/17	10.00
62171	J P Morgan SP BV - HSBC R Bull CBBC Feb 2018 A	100,000,000	2017/06/14	2018/02/15	25.00
62174	J P Morgan SP BV - HSI R Bull CBBC Aug 2018 C	200,000,000	2017/06/14	2018/08/30	50.00
62155	J P Morgan SP BV - HSI R Bear CBBC Sep 2017 H	200,000,000	2017/06/14	2017/09/28	50.00
62178	J P Morgan SP BV - HSI R Bear CBBC Dec 2017 F	200,000,000	2017/06/14	2017/12/28	50.00

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62128	Macquarie Bank Ltd. - HKEX R Bull CBBC Jan 2018 A	35,000,000	2017/06/14	2018/01/31	10.29
62118	Macquarie Bank Ltd. - HKEX R Bear CBBC Jan 2018 A	40,000,000	2017/06/14	2018/01/31	10.00
62145	UBS AG - HSI R Bull CBBC Aug 2018 Z	200,000,000	2017/06/14	2018/08/30	50.00
62143	UBS AG - HSI R Bear CBBC Sep 2017 V	250,000,000	2017/06/14	2017/09/28	62.50
62146	UBS AG - Petrochina R Bull CBBC Dec 2017 D	40,000,000	2017/06/14	2017/12/22	10.00
62288	Credit Suisse AG - Geely Auto R Bear CBBC Feb 2018 A	40,000,000	2017/06/15	2018/02/22	11.20
62280	Credit Suisse AG - Galaxy Ent R Bear CBBC Feb 2018 A	50,000,000	2017/06/15	2018/02/23	12.50
62292	Credit Suisse AG - HSI R Bull CBBC Mar 2018 L	200,000,000	2017/06/15	2018/03/28	50.00
62277	Credit Suisse AG - HSI R Bear CBBC Sep 2017 E	200,000,000	2017/06/15	2017/09/28	50.00
62297	Credit Suisse AG - HSI R Bear CBBC Oct 2017 E	200,000,000	2017/06/15	2017/10/30	50.00
62299	Credit Suisse AG - HSI R Bear CBBC Oct 2017 F	200,000,000	2017/06/15	2017/10/30	50.00
62301	Credit Suisse AG - HSI R Bear CBBC Nov 2017 M	200,000,000	2017/06/15	2017/11/29	50.00
62289	Credit Suisse AG - Ping An R Bear CBBC Mar 2018 A	50,000,000	2017/06/15	2018/03/02	12.50
62304	Goldman Sachs SP (Asia) - HSI R Bull CBBC Mar 2018 L	200,000,000	2017/06/15	2018/03/28	50.00
62247	HK Bank - CSOP A50 ETF R Bull CBBC May 2018 A	50,000,000	2017/06/15	2018/05/14	12.50
62261	HK Bank - Geely Auto R Bear CBBC Oct 2018 A	40,000,000	2017/06/15	2018/10/08	14.00
62215	HK Bank - Galaxy Ent R Bull CBBC Aug 2018 A	80,000,000	2017/06/15	2018/08/13	20.00
62221	HK Bank - Galaxy Ent R Bear CBBC Jul 2018 B	40,000,000	2017/06/15	2018/07/23	10.00
62258	HK Bank - HS H-SH ETF R Bull CBBC Apr 2018 A	50,000,000	2017/06/15	2018/04/09	12.50
62267	HK Bank - HSI R Bull CBBC Jul 2018 I	100,000,000	2017/06/15	2018/07/30	25.00
62235	HK Bank - Sands China R Bull CBBC Aug 2018 B	80,000,000	2017/06/15	2018/08/13	20.00
62266	HK Bank - Tencent R Bull CBBC Aug 2018 G	60,000,000	2017/06/15	2018/08/13	15.00
62357	J P Morgan SP BV - CSOP A50 ETF R Bull CBBC Jan 2018 E	40,000,000	2017/06/15	2018/01/19	10.00
62342	J P Morgan SP BV - Geely Auto R Bull CBBC Jan 2018 C	40,000,000	2017/06/15	2018/01/19	10.00
62351	J P Morgan SP BV - Geely Auto R Bear CBBC Apr 2018 A	40,000,000	2017/06/15	2018/04/20	10.00
62353	J P Morgan SP BV - Galaxy Ent R Bull CBBC Feb 2018 C	100,000,000	2017/06/15	2018/02/15	25.00
62356	J P Morgan SP BV - Galaxy Ent R Bear CBBC Feb 2018 A	100,000,000	2017/06/15	2018/02/15	25.00
62339	J P Morgan SP BV - HSBC R Bull CBBC Apr 2018 C	100,000,000	2017/06/15	2018/04/20	25.00
62360	J P Morgan SP BV - HSI R Bull CBBC Aug 2018 F	200,000,000	2017/06/15	2018/08/30	50.00
62365	J P Morgan SP BV - HSI R Bear CBBC Nov 2017 C	200,000,000	2017/06/15	2017/11/29	50.00
62361	J P Morgan SP BV - HSI R Bear CBBC Jan 2018 K	200,000,000	2017/06/15	2018/01/30	50.00
62352	J P Morgan SP BV - Ping An R Bull CBBC Feb 2018 C	100,000,000	2017/06/15	2018/02/15	25.00
62271	Macquarie Bank Ltd. - HSBC R Bull CBBC Jun 2018 A	40,000,000	2017/06/15	2018/06/28	10.00
62273	Macquarie Bank Ltd. - HSBC R Bear CBBC Jun 2018 A	40,000,000	2017/06/15	2018/06/28	10.00
62275	Macquarie Bank Ltd. - HSI R Bull CBBC Jun 2018 C	40,000,000	2017/06/15	2018/06/28	10.00
62276	Macquarie Bank Ltd. - HSI R Bear CBBC Jun 2018 G	40,000,000	2017/06/15	2018/06/28	10.00
62270	SG Issuer - CSA50 R Bull CBBC Apr 2018 A	40,000,000	2017/06/15	2018/04/27	10.00
62212	SG Issuer - Geely Auto R Bull CBBC May 2018 C	40,000,000	2017/06/15	2018/05/30	10.00
62195	SG Issuer - Geely Auto R Bear CBBC Dec 2017 C	40,000,000	2017/06/15	2017/12/28	11.80
62181	SG Issuer - Galaxy R Bull CBBC Jun 2018 B	100,000,000	2017/06/15	2018/06/28	25.00
62179	SG Issuer - Galaxy R Bear CBBC Dec 2017 A	100,000,000	2017/06/15	2017/12/28	25.00
62310	SG Issuer - HSI R Bull CBBC Nov 2018 M	200,000,000	2017/06/15	2018/11/29	50.00
62317	SG Issuer - HSI R Bull CBBC Dec 2018 F	200,000,000	2017/06/15	2018/12/28	50.00
62305	SG Issuer - HSI R Bear CBBC Oct 2017 S	200,000,000	2017/06/15	2017/10/30	50.00
62306	SG Issuer - HSI R Bear CBBC Oct 2017 T	200,000,000	2017/06/15	2017/10/30	50.00

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62308	SG Issuer - HSI R Bear CBBC Oct 2017 U	200,000,000	2017/06/15	2017/10/30	50.00
62309	SG Issuer - HSI R Bear CBBC Oct 2017 V	200,000,000	2017/06/15	2017/10/30	50.00
62214	SG Issuer - Ping An R Bull CBBC Mar 2018 C	100,000,000	2017/06/15	2018/03/28	25.00
62335	UBS AG - HSI R Bull CBBC Sep 2018 K	250,000,000	2017/06/15	2018/09/27	62.50
62321	UBS AG - HSI R Bear CBBC Sep 2017 W	200,000,000	2017/06/15	2017/09/28	50.00
62323	UBS AG - HSI R Bear CBBC Oct 2017 A	200,000,000	2017/06/15	2017/10/30	50.00
62329	UBS AG - HSI R Bear CBBC Oct 2017 B	250,000,000	2017/06/15	2017/10/30	62.50
62409	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Aug 2018 K	40,000,000	2017/06/16	2018/08/30	10.00
62410	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Aug 2018 L	40,000,000	2017/06/16	2018/08/30	10.00
62412	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Apr 2018 J	40,000,000	2017/06/16	2018/04/27	20.00
62513	Credit Suisse AG - Geely Auto R Bull CBBC Feb 2018 B	50,000,000	2017/06/16	2018/02/23	12.50
62530	Credit Suisse AG - HSBC R Bear CBBC Dec 2017 B	50,000,000	2017/06/16	2017/12/28	12.50
62533	Credit Suisse AG - HSI R Bull CBBC Mar 2018 M	300,000,000	2017/06/16	2018/03/28	75.00
62507	Credit Suisse AG - HSI R Bear CBBC Oct 2017 G	300,000,000	2017/06/16	2017/10/30	75.00
62527	Credit Suisse AG - Tencent R Bull CBBC Mar 2018 G	50,000,000	2017/06/16	2018/03/08	12.50
62529	Credit Suisse AG - Tencent R Bull CBBC Mar 2018 H	50,000,000	2017/06/16	2018/03/16	12.50
62506	Credit Suisse AG - Tencent R Bear CBBC Dec 2017 K	50,000,000	2017/06/16	2017/12/28	12.50
62472	Bank of East Asia - China Mobile R Bull CBBC May 2018 A	60,000,000	2017/06/16	2018/05/04	15.00
62476	Bank of East Asia - Galaxy Ent R Bull CBBC May 2018 A	18,000,000	2017/06/16	2018/05/04	10.08
62485	Bank of East Asia - Ping An R Bull CBBC May 2018 A	16,000,000	2017/06/16	2018/05/04	10.40
62462	Bank of East Asia - Tencent R Bull CBBC May 2018 E	40,000,000	2017/06/16	2018/05/04	10.00
62468	Bank of East Asia - Tencent R Bull CBBC May 2018 F	40,000,000	2017/06/16	2018/05/04	10.00
62469	Bank of East Asia - Tencent R Bull CBBC May 2018 G	40,000,000	2017/06/16	2018/05/04	10.00
62487	Bank of East Asia - Tencent R Bear CBBC Apr 2018 D	40,000,000	2017/06/16	2018/04/06	10.00
62499	Goldman Sachs SP (Asia) - HSI R Bull CBBC Mar 2018 M	200,000,000	2017/06/16	2018/03/28	50.00
62449	HK Bank - CKH R Bear CBBC Jul 2018 A	40,000,000	2017/06/16	2018/07/23	10.00
62454	HK Bank - CKH R Bear CBBC Aug 2018 A	40,000,000	2017/06/16	2018/08/06	10.00
62433	HK Bank - Geely Auto R Bull CBBC Aug 2018 A	40,000,000	2017/06/16	2018/08/06	10.00
62440	HK Bank - Geely Auto R Bear CBBC Oct 2018 B	40,000,000	2017/06/16	2018/10/22	14.00
62461	HK Bank - HSI R Bear CBBC Apr 2018 M	100,000,000	2017/06/16	2018/04/27	25.00
62436	HK Bank - Ping An R Bull CBBC Apr 2018 B	60,000,000	2017/06/16	2018/04/30	15.00
62445	HK Bank - Tencent R Bull CBBC Jun 2018 C	60,000,000	2017/06/16	2018/06/25	15.00
62441	HK Bank - Tencent R Bull CBBC Jul 2018 T	60,000,000	2017/06/16	2018/07/23	15.00
62443	HK Bank - Tencent R Bull CBBC Jul 2018 U	60,000,000	2017/06/16	2018/07/16	15.00
62444	HK Bank - Tencent R Bull CBBC Jul 2018 V	60,000,000	2017/06/16	2018/07/09	15.00
62447	HK Bank - Tencent R Bear CBBC Nov 2018 B	50,000,000	2017/06/16	2018/11/19	20.00
62549	J P Morgan SP BV - Geely Auto R Bull CBBC Jan 2018 D	40,000,000	2017/06/16	2018/01/19	10.00
62551	J P Morgan SP BV - Geely Auto R Bear CBBC Nov 2017 B	40,000,000	2017/06/16	2017/11/17	10.80
62552	J P Morgan SP BV - HSBC R Bull CBBC Mar 2018 A	40,000,000	2017/06/16	2018/03/16	10.00
62554	J P Morgan SP BV - HSI R Bear CBBC Nov 2017 D	200,000,000	2017/06/16	2017/11/29	50.00
62546	J P Morgan SP BV - Tencent R Bull CBBC Nov 2017 V	40,000,000	2017/06/16	2017/11/17	10.00
62544	J P Morgan SP BV - Tencent R Bear CBBC Oct 2017 D	40,000,000	2017/06/16	2017/10/20	10.00
62545	J P Morgan SP BV - Tencent R Bear CBBC Dec 2017 E	40,000,000	2017/06/16	2017/12/15	11.60
62414	SG Issuer - Geely Auto R Bull CBBC May 2018 D	40,000,000	2017/06/16	2018/05/30	10.00
62373	SG Issuer - Geely Auto R Bear CBBC Dec 2017 D	40,000,000	2017/06/16	2017/12/28	15.20

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62376	SG Issuer - Geely Auto R Bear CBBC Jan 2018 A	40,000,000	2017/06/16	2018/01/30	19.40
62378	SG Issuer - Geely Auto R Bear CBBC Feb 2018 A	40,000,000	2017/06/16	2018/02/27	23.60
62568	SG Issuer - HSI R Bull CBBC Dec 2018 G	200,000,000	2017/06/16	2018/12/28	50.00
62571	SG Issuer - HSI R Bull CBBC Dec 2018 H	200,000,000	2017/06/16	2018/12/28	50.00
62562	SG Issuer - HSI R Bear CBBC Oct 2017 W	200,000,000	2017/06/16	2017/10/30	50.00
62420	SG Issuer - Ping An R Bull CBBC May 2018 B	100,000,000	2017/06/16	2018/05/30	25.00
62419	SG Issuer - Ping An R Bear CBBC Dec 2017 B	100,000,000	2017/06/16	2017/12/28	25.00
62381	SG Issuer - Ping An R Bear CBBC Jan 2018 A	100,000,000	2017/06/16	2018/01/30	25.00
62422	SG Issuer - Tencent R Bull CBBC Mar 2018 K	100,000,000	2017/06/16	2018/03/28	25.00
62424	SG Issuer - Tencent R Bull CBBC Apr 2018 B	100,000,000	2017/06/16	2018/04/27	25.00
62429	SG Issuer - Tencent R Bull CBBC Apr 2018 C	100,000,000	2017/06/16	2018/04/27	25.00
62431	SG Issuer - Tencent R Bull CBBC Jun 2018 A	100,000,000	2017/06/16	2018/06/28	25.00
62386	SG Issuer - Tencent R Bear CBBC Dec 2017 D	100,000,000	2017/06/16	2017/12/28	25.00
62400	SG Issuer - Tencent R Bear CBBC Dec 2017 E	100,000,000	2017/06/16	2017/12/28	40.50
62572	SG Issuer - Tencent R Bear CBBC Dec 2017 F	100,000,000	2017/06/16	2017/12/28	25.00
62401	SG Issuer - Tencent R Bear CBBC Jan 2018 A	100,000,000	2017/06/16	2018/01/30	30.50
62402	SG Issuer - Tencent R Bear CBBC Feb 2018 A	100,000,000	2017/06/16	2018/02/27	36.00
62407	SG Issuer - Tencent R Bear CBBC Feb 2018 B	100,000,000	2017/06/16	2018/02/27	46.00
62536	UBS AG - HSI R Bull CBBC Jul 2018 S	250,000,000	2017/06/16	2018/07/30	62.50
62534	UBS AG - HSI R Bear CBBC Sep 2017 X	250,000,000	2017/06/16	2017/09/28	62.50
62538	UBS AG - Tencent R Bull CBBC Nov 2017 K	50,000,000	2017/06/16	2017/11/20	12.50
62542	UBS AG - Tencent R Bull CBBC Nov 2017 L	40,000,000	2017/06/16	2017/11/06	10.00
62543	UBS AG - Tencent R Bear CBBC Jan 2018 D	40,000,000	2017/06/16	2018/01/08	10.20
62573	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2018 E	250,000,000	2017/06/19	2018/08/30	62.50
62576	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2018 H	250,000,000	2017/06/19	2018/08/30	62.50
62621	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2018 S	250,000,000	2017/06/19	2018/08/30	62.50
62578	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2018 Z	250,000,000	2017/06/19	2018/08/30	62.50
62584	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Aug 2018 M	40,000,000	2017/06/19	2018/08/30	10.00
62676	Credit Suisse AG - HSI R Bull CBBC Sep 2018 A	200,000,000	2017/06/19	2018/09/27	50.00
62681	Credit Suisse AG - HSI R Bull CBBC Sep 2018 B	200,000,000	2017/06/19	2018/09/27	50.00
62680	Credit Suisse AG - HSI R Bear CBBC Sep 2017 K	200,000,000	2017/06/19	2017/09/28	50.00
62679	Credit Suisse AG - HSI R Bear CBBC Oct 2017 H	200,000,000	2017/06/19	2017/10/30	50.00
62591	Goldman Sachs SP (Asia) - HSI R Bull CBBC Mar 2018 N	200,000,000	2017/06/19	2018/03/28	50.00
62652	Goldman Sachs SP (Asia) - HSI R Bear CBBC Sep 2017 O	200,000,000	2017/06/19	2017/09/28	50.00
62657	Goldman Sachs SP (Asia) - HSI R Bear CBBC Sep 2017 P	200,000,000	2017/06/19	2017/09/28	50.00
62613	HK Bank - HSCEI R Bear CBBC Apr 2018 A	60,000,000	2017/06/19	2018/04/27	15.00
62614	HK Bank - HSI R Bear CBBC Mar 2018 F	100,000,000	2017/06/19	2018/03/28	25.00
62616	HK Bank - HSI R Bear CBBC Apr 2018 N	100,000,000	2017/06/19	2018/04/27	25.00
62620	HK Bank - Ping An R Bull CBBC Aug 2018 B	60,000,000	2017/06/19	2018/08/27	15.00
62612	HK Bank - Tencent R Bull CBBC Aug 2018 H	60,000,000	2017/06/19	2018/08/31	15.00
62617	HK Bank - Tencent R Bear CBBC Aug 2018 B	50,000,000	2017/06/19	2018/08/31	12.50
62618	HK Bank - Tencent R Bear CBBC Aug 2018 C	50,000,000	2017/06/19	2018/08/24	12.50
62668	J P Morgan SP BV - HKEX R Bear CBBC Mar 2018 B	40,000,000	2017/06/19	2018/03/16	10.00
62630	J P Morgan SP BV - HSI R Bull CBBC Apr 2018 N	200,000,000	2017/06/19	2018/04/27	50.00
62631	J P Morgan SP BV - HSI R Bull CBBC Aug 2018 G	200,000,000	2017/06/19	2018/08/30	50.00

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62671	J P Morgan SP BV - HSI R Bear CBBC Sep 2017 I	200,000,000	2017/06/19	2017/09/28	50.00
62684	J P Morgan SP BV - HSI R Bear CBBC Sep 2017 J	200,000,000	2017/06/19	2017/09/28	50.00
62667	J P Morgan SP BV - Tencent R Bear CBBC Mar 2018 E	40,000,000	2017/06/19	2018/03/16	10.00
62669	J P Morgan SP BV - Tencent R Bear CBBC Apr 2018 I	40,000,000	2017/06/19	2018/04/20	10.00
62605	SG Issuer - CNOOC R Bull CBBC Mar 2018 A	40,000,000	2017/06/19	2018/03/28	10.00
62603	SG Issuer - CNOOC R Bear CBBC Jan 2018 A	40,000,000	2017/06/19	2018/01/30	10.00
62643	SG Issuer - Greatwall Motor R Bull CBBC Mar 2018 B	40,000,000	2017/06/19	2018/03/28	10.00
62644	SG Issuer - HKEX R Bear CBBC Dec 2017 B	100,000,000	2017/06/19	2017/12/28	25.00
62645	SG Issuer - HKEX R Bear CBBC Jan 2018 B	100,000,000	2017/06/19	2018/01/30	25.00
62664	SG Issuer - HSI R Bull CBBC Dec 2018 I	200,000,000	2017/06/19	2018/12/28	50.00
62666	SG Issuer - HSI R Bull CBBC Dec 2018 J	200,000,000	2017/06/19	2018/12/28	50.00
62659	SG Issuer - HSI R Bear CBBC Sep 2017 L	200,000,000	2017/06/19	2017/09/28	50.00
62661	SG Issuer - HSI R Bear CBBC Oct 2017 X	200,000,000	2017/06/19	2017/10/30	50.00
62662	SG Issuer - HSI R Bear CBBC Oct 2017 Y	200,000,000	2017/06/19	2017/10/30	50.00
62607	SG Issuer - PetroChina R Bear CBBC Feb 2018 A	40,000,000	2017/06/19	2018/02/27	10.00
62611	SG Issuer - Tencent R Bull CBBC Apr 2018 D	100,000,000	2017/06/19	2018/04/27	25.00
62648	SG Issuer - Tencent R Bear CBBC Feb 2018 C	100,000,000	2017/06/19	2018/02/27	25.00
62637	UBS AG - CC Bank R Bull CBBC Nov 2017 A	100,000,000	2017/06/19	2017/11/06	25.00
62634	UBS AG - HSI R Bull CBBC Jul 2018 T	200,000,000	2017/06/19	2018/07/30	50.00
62633	UBS AG - HSI R Bull CBBC Aug 2018 A	200,000,000	2017/06/19	2018/08/30	50.00
62635	UBS AG - HSI R Bear CBBC Sep 2017 Y	200,000,000	2017/06/19	2017/09/28	50.00
62636	UBS AG - HSI R Bear CBBC Sep 2017 Z	200,000,000	2017/06/19	2017/09/28	50.00
62642	UBS AG - Tencent R Bear CBBC Oct 2017 C	50,000,000	2017/06/19	2017/10/30	12.50
62685	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2018 N	250,000,000	2017/06/20	2018/02/27	62.50
62686	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Apr 2018 K	40,000,000	2017/06/20	2018/04/27	10.00
62723	Credit Suisse AG - Geely Auto R Bull CBBC Mar 2018 A	50,000,000	2017/06/20	2018/03/02	12.50
62720	Credit Suisse AG - Galaxy Ent R Bull CBBC Mar 2018 B	50,000,000	2017/06/20	2018/03/09	12.50
62724	Credit Suisse AG - HSI R Bull CBBC Mar 2018 N	200,000,000	2017/06/20	2018/03/28	50.00
62718	Credit Suisse AG - HSI R Bull CBBC Aug 2018 T	200,000,000	2017/06/20	2018/08/30	50.00
62717	Credit Suisse AG - HSI R Bear CBBC Sep 2017 S	200,000,000	2017/06/20	2017/09/28	50.00
62709	Credit Suisse AG - HSI R Bear CBBC Oct 2017 I	200,000,000	2017/06/20	2017/10/30	50.00
62721	Credit Suisse AG - Sands China R Bull CBBC May 2018 A	50,000,000	2017/06/20	2018/05/25	12.50
62719	Credit Suisse AG - Tencent R Bear CBBC Jan 2018 C	50,000,000	2017/06/20	2018/01/12	12.50
62746	Goldman Sachs SP (Asia) - HSI R Bull CBBC Mar 2018 O	200,000,000	2017/06/20	2018/03/28	50.00
62687	HK Bank - Galaxy Ent R Bull CBBC Oct 2018 A	80,000,000	2017/06/20	2018/10/31	20.00
62688	HK Bank - Galaxy Ent R Bear CBBC Jul 2018 C	40,000,000	2017/06/20	2018/07/30	10.00
62691	HK Bank - Great Wall Motor R Bull CBBC Jun 2018 A	40,000,000	2017/06/20	2018/06/29	10.00
62690	HK Bank - Great Wall Motor R Bull CBBC Jul 2018 C	40,000,000	2017/06/20	2018/07/31	12.00
62689	HK Bank - HKEX R Bear CBBC Jan 2018 A	40,000,000	2017/06/20	2018/01/31	10.00
62692	HK Bank - HSI R Bull CBBC Aug 2018 I	100,000,000	2017/06/20	2018/08/30	25.00
62733	J P Morgan SP BV - Galaxy Ent R Bull CBBC May 2018 A	100,000,000	2017/06/20	2018/05/18	25.00
62732	J P Morgan SP BV - Galaxy Ent R Bear CBBC Jan 2018 B	100,000,000	2017/06/20	2018/01/19	25.00
62728	J P Morgan SP BV - HSI R Bull CBBC Aug 2018 A	200,000,000	2017/06/20	2018/08/30	50.00
62726	J P Morgan SP BV - HSI R Bear CBBC Sep 2017 K	200,000,000	2017/06/20	2017/09/28	50.00
62730	J P Morgan SP BV - HSI R Bear CBBC Sep 2017 L	200,000,000	2017/06/20	2017/09/28	50.00

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62731	J P Morgan SP BV - Tencent R Bull CBBC Nov 2017 W	40,000,000	2017/06/20	2017/11/17	10.00
62705	Macquarie Bank Ltd. - HSBC R Bull CBBC Jun 2018 B	40,000,000	2017/06/20	2018/06/28	10.00
62703	Macquarie Bank Ltd. - Ping An R Bull CBBC Jun 2018 A	40,000,000	2017/06/20	2018/06/28	10.00
62694	SG Issuer - Galaxy R Bull CBBC Jun 2018 C	100,000,000	2017/06/20	2018/06/28	25.00
62693	SG Issuer - Galaxy R Bear CBBC Dec 2017 B	100,000,000	2017/06/20	2017/12/28	25.00
62744	SG Issuer - HSI R Bull CBBC Oct 2018 N	200,000,000	2017/06/20	2018/10/30	50.00
62745	SG Issuer - HSI R Bull CBBC Dec 2018 K	200,000,000	2017/06/20	2018/12/28	50.00
62742	SG Issuer - HSI R Bear CBBC Oct 2017 A	200,000,000	2017/06/20	2017/10/30	50.00
62741	SG Issuer - HSI R Bear CBBC Oct 2017 Z	200,000,000	2017/06/20	2017/10/30	50.00
62698	SG Issuer - Lenovo R Bull CBBC May 2018 A	40,000,000	2017/06/20	2018/05/30	10.00
62702	SG Issuer - Sands R Bull CBBC May 2018 A	100,000,000	2017/06/20	2018/05/30	25.00
62738	UBS AG - HSI R Bull CBBC Sep 2018 L	250,000,000	2017/06/20	2018/09/27	62.50
62734	UBS AG - HSI R Bear CBBC Sep 2017 J	250,000,000	2017/06/20	2017/09/28	62.50
62735	UBS AG - HSI R Bear CBBC Sep 2017 K	200,000,000	2017/06/20	2017/09/28	50.00
62736	UBS AG - Tencent R Bear CBBC Oct 2017 D	50,000,000	2017/06/20	2017/10/16	12.50
62772	Credit Suisse AG - HSI R Bull CBBC Mar 2018 O	300,000,000	2017/06/21	2018/03/28	75.00
62766	Credit Suisse AG - HSI R Bear CBBC Sep 2017 U	200,000,000	2017/06/21	2017/09/28	50.00
62769	Credit Suisse AG - Tencent R Bull CBBC Feb 2018 J	50,000,000	2017/06/21	2018/02/08	12.50
62786	Goldman Sachs SP (Asia) - HSI R Bull CBBC Aug 2018 R	200,000,000	2017/06/21	2018/08/30	50.00
62765	Goldman Sachs SP (Asia) - HSI R Bear CBBC Sep 2017 Q	200,000,000	2017/06/21	2017/09/28	50.00
62754	HK Bank - BOCL R Bear CBBC Apr 2018 C	40,000,000	2017/06/21	2018/04/30	10.00
62752	HK Bank - CC Bank R Bear CBBC Apr 2018 B	40,000,000	2017/06/21	2018/04/30	10.00
62751	HK Bank - Sands China R Bull CBBC Aug 2018 C	80,000,000	2017/06/21	2018/08/06	20.00
62758	HK Bank - Tencent R Bull CBBC Aug 2018 I	60,000,000	2017/06/21	2018/08/20	15.00
62764	HK Bank - Tencent R Bull CBBC Aug 2018 J	60,000,000	2017/06/21	2018/08/13	15.00
62784	J P Morgan SP BV - HSI R Bull CBBC Sep 2018 D	200,000,000	2017/06/21	2018/09/27	50.00
62783	J P Morgan SP BV - HSI R Bear CBBC Sep 2017 M	200,000,000	2017/06/21	2017/09/28	50.00
62785	J P Morgan SP BV - Tencent R Bull CBBC Nov 2017 X	40,000,000	2017/06/21	2017/11/17	10.00
62748	Macquarie Bank Ltd. - Tencent R Bull CBBC Jan 2018 B	40,000,000	2017/06/21	2018/01/31	10.00
62747	Macquarie Bank Ltd. - Tencent R Bear CBBC Jan 2018 B	34,000,000	2017/06/21	2018/01/31	10.03
62787	SG Issuer - HSI R Bull CBBC Dec 2018 L	200,000,000	2017/06/21	2018/12/28	50.00
62774	UBS AG - HSI R Bull CBBC Sep 2018 M	200,000,000	2017/06/21	2018/09/27	50.00
62779	UBS AG - HSI R Bear CBBC Sep 2017 L	200,000,000	2017/06/21	2017/09/28	50.00
62776	UBS AG - Ping An R Bull CBBC Feb 2018 A	50,000,000	2017/06/21	2018/02/05	12.50
62781	UBS AG - Tencent R Bull CBBC Feb 2018 B	40,000,000	2017/06/21	2018/02/05	10.00
62795	BNP Paribas Issuance B.V. - HSCEI R Bull CBBC Aug 2018 J	100,000,000	2017/06/22	2018/08/30	25.00
62796	BNP Paribas Issuance B.V. - HSCEI R Bear CBBC Feb 2018 M	100,000,000	2017/06/22	2018/02/27	25.00
62797	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2018 A	250,000,000	2017/06/22	2018/09/27	62.50
62830	Credit Suisse AG - HKEX R Bear CBBC Jan 2018 A	50,000,000	2017/06/22	2018/01/12	12.50
62835	Credit Suisse AG - HSCEI R Bear CBBC Oct 2017 B	100,000,000	2017/06/22	2017/10/30	25.00
62829	Credit Suisse AG - HSI R Bull CBBC Mar 2018 P	200,000,000	2017/06/22	2018/03/28	50.00
62827	Credit Suisse AG - HSI R Bull CBBC Aug 2018 U	200,000,000	2017/06/22	2018/08/30	50.00
62834	Credit Suisse AG - HSI R Bear CBBC Oct 2017 J	200,000,000	2017/06/22	2017/10/30	50.00
62825	Bank of East Asia - Great Wall Motor R Bull CBBC Jul 2018 A	30,000,000	2017/06/22	2018/07/04	10.20
62822	Bank of East Asia - HKEX R Bull CBBC Jul 2018 A	40,000,000	2017/06/22	2018/07/04	10.00

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62823	Bank of East Asia - Ping An R Bull CBBC Jul 2018 A	16,000,000	2017/06/22	2018/07/04	10.40
62817	Bank of East Asia - Tencent R Bull CBBC Jul 2018 A	40,000,000	2017/06/22	2018/07/04	10.00
62860	Goldman Sachs SP (Asia) - HSI R Bull CBBC Mar 2018 P	200,000,000	2017/06/22	2018/03/28	50.00
62791	Goldman Sachs SP (Asia) - HSI R Bull CBBC Aug 2018 T	200,000,000	2017/06/22	2018/08/30	50.00
62856	Goldman Sachs SP (Asia) - HSI R Bear CBBC Sep 2017 R	200,000,000	2017/06/22	2017/09/28	50.00
62807	HK Bank - Geely Auto R Bear CBBC Aug 2018 B	40,000,000	2017/06/22	2018/08/06	10.00
62805	HK Bank - Galaxy Ent R Bear CBBC May 2018 A	40,000,000	2017/06/22	2018/05/07	10.00
62813	HK Bank - HSCEI R Bear CBBC Apr 2018 B	50,000,000	2017/06/22	2018/04/27	12.50
62812	HK Bank - HSI R Bear CBBC Apr 2018 O	100,000,000	2017/06/22	2018/04/27	25.00
62810	HK Bank - Ping An R Bear CBBC May 2018 B	40,000,000	2017/06/22	2018/05/07	10.00
62840	J P Morgan SP BV - HKEX R Bear CBBC Feb 2018 B	40,000,000	2017/06/22	2018/02/15	10.00
62836	J P Morgan SP BV - HSI R Bull CBBC Aug 2018 E	200,000,000	2017/06/22	2018/08/30	50.00
62837	J P Morgan SP BV - HSI R Bull CBBC Sep 2018 E	200,000,000	2017/06/22	2018/09/27	50.00
62841	J P Morgan SP BV - HSI R Bear CBBC Sep 2017 N	200,000,000	2017/06/22	2017/09/28	50.00
62845	J P Morgan SP BV - HSI R Bear CBBC Sep 2017 O	200,000,000	2017/06/22	2017/09/28	50.00
62839	J P Morgan SP BV - Tencent R Bull CBBC Oct 2017 U	40,000,000	2017/06/22	2017/10/20	10.00
62800	Macquarie Bank Ltd. - Tencent R Bull CBBC Jan 2018 C	38,000,000	2017/06/22	2018/01/31	10.03
62798	Macquarie Bank Ltd. - Tencent R Bear CBBC Jan 2018 C	33,000,000	2017/06/22	2018/01/31	10.03
62814	SG Issuer - HSCEI R Bear CBBC Feb 2018 B	200,000,000	2017/06/22	2018/02/27	50.00
62815	SG Issuer - HSCEI R Bear CBBC Mar 2018 A	200,000,000	2017/06/22	2018/03/28	50.00
62866	SG Issuer - HSI R Bull CBBC Oct 2018 J	200,000,000	2017/06/22	2018/10/30	50.00
62868	SG Issuer - HSI R Bull CBBC Nov 2018 N	200,000,000	2017/06/22	2018/11/29	50.00
62862	SG Issuer - HSI R Bear CBBC Sep 2017 M	200,000,000	2017/06/22	2017/09/28	50.00
62863	SG Issuer - HSI R Bear CBBC Sep 2017 N	200,000,000	2017/06/22	2017/09/28	50.00
62865	SG Issuer - HSI R Bear CBBC Oct 2017 B	200,000,000	2017/06/22	2017/10/30	50.00
62826	SG Issuer - Ping An R Bear CBBC Dec 2017 C	100,000,000	2017/06/22	2017/12/28	25.00
62848	UBS AG - HSI R Bull CBBC Feb 2018 M	250,000,000	2017/06/22	2018/02/27	62.50
62852	UBS AG - HSI R Bull CBBC Jul 2018 U	200,000,000	2017/06/22	2018/07/30	50.00
62854	UBS AG - HSI R Bear CBBC Sep 2017 M	250,000,000	2017/06/22	2017/09/28	62.50
62855	UBS AG - HSI R Bear CBBC Sep 2017 O	200,000,000	2017/06/22	2017/09/28	50.00
62895	Credit Suisse AG - Geely Auto R Bear CBBC Feb 2018 B	50,000,000	2017/06/23	2018/02/09	12.50
62897	Credit Suisse AG - HSBC R Bull CBBC Jan 2018 E	50,000,000	2017/06/23	2018/01/19	12.50
62894	Credit Suisse AG - HSI R Bull CBBC Mar 2018 Q	200,000,000	2017/06/23	2018/03/28	50.00
62899	Credit Suisse AG - HSI R Bear CBBC Sep 2017 J	200,000,000	2017/06/23	2017/09/28	50.00
62903	Goldman Sachs SP (Asia) - HSI R Bull CBBC Aug 2018 B	200,000,000	2017/06/23	2018/08/30	50.00
62905	Goldman Sachs SP (Asia) - HSI R Bear CBBC Sep 2017 S	200,000,000	2017/06/23	2017/09/28	50.00
62871	HK Bank - CNOOC R Bull CBBC Oct 2018 A	50,000,000	2017/06/23	2018/10/15	12.50
62875	HK Bank - CNOOC R Bear CBBC Jul 2018 A	40,000,000	2017/06/23	2018/07/16	10.00
62869	HK Bank - HSI R Bull CBBC Apr 2018 D	100,000,000	2017/06/23	2018/04/27	25.00
62870	HK Bank - Tencent R Bull CBBC Jul 2018 W	50,000,000	2017/06/23	2018/07/16	12.50
62901	J P Morgan SP BV - HSI R Bear CBBC Sep 2017 P	200,000,000	2017/06/23	2017/09/28	50.00
62883	Macquarie Bank Ltd. - HSI R Bull CBBC Jul 2018 B	40,000,000	2017/06/23	2018/07/30	10.00
62890	Macquarie Bank Ltd. - HSI R Bull CBBC Jul 2018 C	40,000,000	2017/06/23	2018/07/30	10.00
62886	Macquarie Bank Ltd. - HSI R Bear CBBC Jul 2018 D	40,000,000	2017/06/23	2018/07/30	10.00
62880	Macquarie Bank Ltd. - Tencent R Bull CBBC Jan 2018 D	27,000,000	2017/06/23	2018/01/31	10.04

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62881	Macquarie Bank Ltd. - Tencent R Bear CBBC Jan 2018 D	27,000,000	2017/06/23	2018/01/31	10.02
62893	SG Issuer - CP&CC R Bull CBBC Mar 2018 A	40,000,000	2017/06/23	2018/03/28	10.00
62912	SG Issuer - HSI R Bull CBBC Oct 2018 Y	200,000,000	2017/06/23	2018/10/30	50.00
62911	SG Issuer - HSI R Bear CBBC Sep 2017 T	200,000,000	2017/06/23	2017/09/28	50.00
62907	UBS AG - HSI R Bull CBBC Aug 2018 B	250,000,000	2017/06/23	2018/08/30	62.50
62906	UBS AG - HSI R Bear CBBC Sep 2017 P	250,000,000	2017/06/23	2017/09/28	62.50
62968	Credit Suisse AG - HSI R Bull CBBC Mar 2018 R	200,000,000	2017/06/26	2018/03/28	50.00
62966	Credit Suisse AG - HSI R Bull CBBC Sep 2018 C	200,000,000	2017/06/26	2018/09/27	50.00
62958	Credit Suisse AG - HSI R Bear CBBC Sep 2017 M	200,000,000	2017/06/26	2017/09/28	50.00
62959	Credit Suisse AG - HSI R Bear CBBC Oct 2017 K	200,000,000	2017/06/26	2017/10/30	50.00
62983	Goldman Sachs SP (Asia) - HSI R Bull CBBC Aug 2018 I	200,000,000	2017/06/26	2018/08/30	50.00
62913	Goldman Sachs SP (Asia) - HSI R Bear CBBC Sep 2017 T	200,000,000	2017/06/26	2017/09/28	50.00
62997	Goldman Sachs SP (Asia) - HSI R Bear CBBC Sep 2017 U	200,000,000	2017/06/26	2017/09/28	50.00
62915	HK Bank - HKEX R Bull CBBC Jun 2018 B	50,000,000	2017/06/26	2018/06/25	12.50
62914	HK Bank - HKEX R Bull CBBC Jul 2018 G	50,000,000	2017/06/26	2018/07/03	12.50
62931	HK Bank - HSCEI R Bull CBBC Apr 2018 A	60,000,000	2017/06/26	2018/04/27	15.00
62925	HK Bank - HSI R Bull CBBC Apr 2018 E	100,000,000	2017/06/26	2018/04/27	25.00
62928	HK Bank - HSI R Bear CBBC Sep 2018 A	100,000,000	2017/06/26	2018/09/27	25.00
62950	J P Morgan SP BV - HKEX R Bull CBBC Nov 2017 P	40,000,000	2017/06/26	2017/11/17	10.00
62944	J P Morgan SP BV - HSI R Bull CBBC Aug 2018 M	200,000,000	2017/06/26	2018/08/30	50.00
62946	J P Morgan SP BV - HSI R Bull CBBC Sep 2018 F	200,000,000	2017/06/26	2018/09/27	50.00
62948	J P Morgan SP BV - Tencent R Bull CBBC Oct 2017 V	40,000,000	2017/06/26	2017/10/20	10.00
62938	Macquarie Bank Ltd. - HSBC R Bull CBBC Jul 2018 A	40,000,000	2017/06/26	2018/07/30	10.00
62940	Macquarie Bank Ltd. - HSBC R Bear CBBC Jul 2018 A	40,000,000	2017/06/26	2018/07/30	10.00
62943	Macquarie Bank Ltd. - Ping An R Bull CBBC Jul 2018 A	40,000,000	2017/06/26	2018/07/30	10.00
62942	Macquarie Bank Ltd. - Ping An R Bear CBBC Jul 2018 C	40,000,000	2017/06/26	2018/07/30	10.00
62933	SG Issuer - AIA R Bull CBBC Mar 2018 A	100,000,000	2017/06/26	2018/03/28	25.00
62988	SG Issuer - HSI R Bull CBBC Sep 2018 F	200,000,000	2017/06/26	2018/09/27	50.00
62990	SG Issuer - HSI R Bull CBBC Nov 2018 O	200,000,000	2017/06/26	2018/11/29	50.00
62984	SG Issuer - HSI R Bear CBBC Sep 2017 U	200,000,000	2017/06/26	2017/09/28	50.00
62987	SG Issuer - HSI R Bear CBBC Sep 2017 W	200,000,000	2017/06/26	2017/09/28	50.00
62937	SG Issuer - Ping An R Bull CBBC Apr 2018 A	100,000,000	2017/06/26	2018/04/27	25.00
62972	UBS AG - HSI R Bull CBBC Jul 2018 V	200,000,000	2017/06/26	2018/07/30	50.00
62971	UBS AG - HSI R Bull CBBC Aug 2018 C	250,000,000	2017/06/26	2018/08/30	62.50
62982	UBS AG - HSI R Bull CBBC Sep 2018 N	250,000,000	2017/06/26	2018/09/27	62.50
62969	UBS AG - HSI R Bear CBBC Sep 2017 Q	250,000,000	2017/06/26	2017/09/28	62.50
62970	UBS AG - HSI R Bear CBBC Sep 2017 R	200,000,000	2017/06/26	2017/09/28	50.00
63001	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2018 E	250,000,000	2017/06/27	2018/08/30	62.50
63000	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2018 R	250,000,000	2017/06/27	2018/08/30	62.50
63013	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Aug 2018 N	40,000,000	2017/06/27	2018/08/30	10.00
63016	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Aug 2018 O	40,000,000	2017/06/27	2018/08/30	10.00
63047	Credit Suisse AG - AIA R Bull CBBC Dec 2017 D	50,000,000	2017/06/27	2017/12/28	12.50
63050	Credit Suisse AG - AIA R Bear CBBC Dec 2017 C	50,000,000	2017/06/27	2017/12/22	12.50
63039	Credit Suisse AG - HSI R Bull CBBC Aug 2018 X	200,000,000	2017/06/27	2018/08/30	50.00
63040	Credit Suisse AG - HSI R Bear CBBC Oct 2017 L	200,000,000	2017/06/27	2017/10/30	50.00

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63041	Credit Suisse AG - Tencent R Bull CBBC Feb 2018 K	50,000,000	2017/06/27	2018/02/02	12.50
63046	Credit Suisse AG - Tencent R Bear CBBC Jan 2018 D	50,000,000	2017/06/27	2018/01/19	17.50
63023	Bank of East Asia - Galaxy Ent R Bull CBBC Jun 2018 A	16,000,000	2017/06/27	2018/06/28	10.40
63017	Bank of East Asia - Tencent R Bull CBBC Jun 2018 A	40,000,000	2017/06/27	2018/06/28	10.00
63019	Bank of East Asia - Tencent R Bull CBBC Jun 2018 B	40,000,000	2017/06/27	2018/06/28	10.00
63020	Bank of East Asia - Tencent R Bull CBBC Jun 2018 C	40,000,000	2017/06/27	2018/06/28	10.00
63022	Bank of East Asia - Tencent R Bear CBBC Jun 2018 A	40,000,000	2017/06/27	2018/06/28	10.00
63038	Goldman Sachs SP (Asia) - HSI R Bull CBBC Sep 2018 A	200,000,000	2017/06/27	2018/09/27	50.00
63079	Goldman Sachs SP (Asia) - HSI R Bear CBBC Sep 2017 V	200,000,000	2017/06/27	2017/09/28	50.00
63082	Goldman Sachs SP (Asia) - HSI R Bear CBBC Sep 2017 W	200,000,000	2017/06/27	2017/09/28	50.00
63028	HK Bank - HSI R Bull CBBC Apr 2018 F	100,000,000	2017/06/27	2018/04/27	25.00
63029	HK Bank - HSI R Bear CBBC Jul 2018 E	100,000,000	2017/06/27	2018/07/30	25.00
63027	HK Bank - Tencent R Bull CBBC Jan 2018 J	50,000,000	2017/06/27	2018/01/29	12.50
63026	HK Bank - Tencent R Bull CBBC Feb 2018 B	50,000,000	2017/06/27	2018/02/05	12.50
63024	HK Bank - Tencent R Bull CBBC Mar 2018 O	50,000,000	2017/06/27	2018/03/12	12.50
63056	J P Morgan SP BV - HSI R Bull CBBC Sep 2018 G	200,000,000	2017/06/27	2018/09/27	50.00
63051	J P Morgan SP BV - HSI R Bear CBBC Sep 2017 Q	200,000,000	2017/06/27	2017/09/28	50.00
63060	J P Morgan SP BV - Tencent R Bull CBBC Oct 2017 W	40,000,000	2017/06/27	2017/10/20	10.00
63061	J P Morgan SP BV - Tencent R Bear CBBC Feb 2018 D	40,000,000	2017/06/27	2018/02/15	10.00
63074	SG Issuer - HSI R Bull CBBC Nov 2018 P	200,000,000	2017/06/27	2018/11/29	50.00
63067	SG Issuer - HSI R Bear CBBC Sep 2017 X	200,000,000	2017/06/27	2017/09/28	50.00
63073	SG Issuer - HSI R Bear CBBC Sep 2017 Y	200,000,000	2017/06/27	2017/09/28	50.00
63015	SG Issuer - Tencent R Bull CBBC Jun 2018 B	100,000,000	2017/06/27	2018/06/28	25.00
63063	UBS AG - HSCEI R Bull CBBC Oct 2018 A	100,000,000	2017/06/27	2018/10/30	25.00
63062	UBS AG - HSI R Bear CBBC Sep 2017 T	250,000,000	2017/06/27	2017/09/28	62.50
63066	UBS AG - Tencent R Bull CBBC Jan 2018 C	50,000,000	2017/06/27	2018/01/22	12.50
63085	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2018 H	250,000,000	2017/06/28	2018/08/30	62.50
63087	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2018 K	250,000,000	2017/06/28	2018/02/27	62.50
63088	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2018 R	250,000,000	2017/06/28	2018/02/27	62.50
63105	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Apr 2018 L	40,000,000	2017/06/28	2018/04/27	10.00
63107	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Apr 2018 M	40,000,000	2017/06/28	2018/04/27	10.00
63164	Credit Suisse AG - HSI R Bull CBBC Mar 2018 S	200,000,000	2017/06/28	2018/03/28	50.00
63166	Credit Suisse AG - HSI R Bull CBBC Aug 2018 C	200,000,000	2017/06/28	2018/08/30	50.00
63171	Credit Suisse AG - HSI R Bear CBBC Sep 2017 N	200,000,000	2017/06/28	2017/09/28	50.00
63173	Credit Suisse AG - HSI R Bear CBBC Oct 2017 M	200,000,000	2017/06/28	2017/10/30	50.00
63108	Goldman Sachs SP (Asia) - HSI R Bull CBBC Aug 2018 R	200,000,000	2017/06/28	2018/08/30	50.00
63191	Goldman Sachs SP (Asia) - HSI R Bear CBBC Sep 2017 X	200,000,000	2017/06/28	2017/09/28	50.00
63127	HK Bank - AIA R Bull CBBC Jan 2018 D	60,000,000	2017/06/28	2018/01/29	15.00
63131	HK Bank - AIA R Bear CBBC Oct 2018 B	40,000,000	2017/06/28	2018/10/22	10.00
63120	HK Bank - HSI R Bull CBBC Mar 2018 C	100,000,000	2017/06/28	2018/03/28	25.00
63118	HK Bank - HSI R Bear CBBC Mar 2018 G	100,000,000	2017/06/28	2018/03/28	25.00
63119	HK Bank - HSI R Bear CBBC Mar 2018 H	100,000,000	2017/06/28	2018/03/28	25.00
63116	HK Bank - HSI R Bear CBBC Apr 2018 P	150,000,000	2017/06/28	2018/04/27	37.50
63133	HK Bank - PetCh R Bull CBBC Mar 2018 B	50,000,000	2017/06/28	2018/03/12	12.50
63111	HK Bank - PetCh R Bull CBBC Aug 2018 B	50,000,000	2017/06/28	2018/08/06	12.50

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63115	HK Bank - PetCh R Bear CBBC Feb 2018 A	40,000,000	2017/06/28	2018/02/05	10.00
63189	J P Morgan SP BV - HSI R Bull CBBC Sep 2018 H	200,000,000	2017/06/28	2018/09/27	50.00
63190	J P Morgan SP BV - HSI R Bull CBBC Sep 2018 I	200,000,000	2017/06/28	2018/09/27	50.00
63134	SG Issuer - China Life R Bull CBBC Mar 2018 A	40,000,000	2017/06/28	2018/03/28	10.00
63151	SG Issuer - CSA50 R Bear CBBC Jan 2018 B	40,000,000	2017/06/28	2018/01/30	10.00
63183	SG Issuer - HSI R Bull CBBC Oct 2018 N	200,000,000	2017/06/28	2018/10/30	50.00
63184	SG Issuer - HSI R Bull CBBC Nov 2018 Q	200,000,000	2017/06/28	2018/11/29	50.00
63181	SG Issuer - HSI R Bear CBBC Oct 2017 E	200,000,000	2017/06/28	2017/10/30	50.00
63182	SG Issuer - HSI R Bear CBBC Oct 2017 H	200,000,000	2017/06/28	2017/10/30	50.00
63154	SG Issuer - Sands R Bear CBBC Apr 2018 B	100,000,000	2017/06/28	2018/04/27	25.00
63158	SG Issuer - Tencent R Bull CBBC Apr 2018 E	100,000,000	2017/06/28	2018/04/27	25.00
63159	SG Issuer - Tencent R Bull CBBC Jun 2018 C	100,000,000	2017/06/28	2018/06/28	25.00
63157	SG Issuer - Tencent R Bear CBBC Dec 2017 G	100,000,000	2017/06/28	2017/12/28	25.00
63174	UBS AG - HSI R Bull CBBC Sep 2018 O	250,000,000	2017/06/28	2018/09/27	62.50
63175	UBS AG - HSI R Bear CBBC Sep 2017 U	250,000,000	2017/06/28	2017/09/28	62.50
63180	UBS AG - HSI R Bear CBBC Sep 2017 Y	200,000,000	2017/06/28	2017/09/28	50.00
63268	Credit Suisse AG - HSI R Bull CBBC Mar 2018 T	200,000,000	2017/06/29	2018/03/28	50.00
63276	Credit Suisse AG - HSI R Bear CBBC Sep 2017 X	200,000,000	2017/06/29	2017/09/28	50.00
63267	Goldman Sachs SP (Asia) - HSI R Bull CBBC Sep 2018 B	200,000,000	2017/06/29	2018/09/27	50.00
63330	Goldman Sachs SP (Asia) - HSI R Bull CBBC Sep 2018 C	200,000,000	2017/06/29	2018/09/27	50.00
63325	Goldman Sachs SP (Asia) - HSI R Bear CBBC Oct 2017 K	200,000,000	2017/06/29	2017/10/30	50.00
63328	Goldman Sachs SP (Asia) - HSI R Bear CBBC Oct 2017 L	200,000,000	2017/06/29	2017/10/30	50.00
63224	HK Bank - CSOP A50 ETF R Bull CBBC Jan 2018 G	50,000,000	2017/06/29	2018/01/29	12.50
63217	HK Bank - CSOP A50 ETF R Bull CBBC Feb 2018 B	50,000,000	2017/06/29	2018/02/05	12.50
63193	HK Bank - Geely Auto R Bull CBBC Jan 2018 D	40,000,000	2017/06/29	2018/01/29	10.00
63195	HK Bank - Ping An R Bull CBBC Feb 2018 A	60,000,000	2017/06/29	2018/02/05	15.00
63207	HK Bank - Tencent R Bull CBBC Mar 2018 P	40,000,000	2017/06/29	2018/03/26	10.00
63209	HK Bank - Tencent R Bull CBBC Mar 2018 Q	40,000,000	2017/06/29	2018/03/19	10.00
63278	J P Morgan SP BV - HSI R Bear CBBC Sep 2017 R	200,000,000	2017/06/29	2017/09/28	50.00
63284	J P Morgan SP BV - HSI R Bear CBBC Sep 2017 S	200,000,000	2017/06/29	2017/09/28	50.00
63288	J P Morgan SP BV - Tencent R Bull CBBC Nov 2017 Y	40,000,000	2017/06/29	2017/11/17	10.00
63264	Macquarie Bank Ltd. - HSI R Bull CBBC Sep 2018 A	40,000,000	2017/06/29	2018/09/27	10.00
63258	Macquarie Bank Ltd. - HSI R Bear CBBC Sep 2018 A	40,000,000	2017/06/29	2018/09/27	10.00
63259	Macquarie Bank Ltd. - HSI R Bear CBBC Sep 2018 B	40,000,000	2017/06/29	2018/09/27	10.00
63262	Macquarie Bank Ltd. - HSI R Bear CBBC Sep 2018 C	40,000,000	2017/06/29	2018/09/27	10.00
63239	SG Issuer - CUni R Bull CBBC Apr 2018 B	40,000,000	2017/06/29	2018/04/27	10.00
63245	SG Issuer - Geely Auto R Bull CBBC Mar 2018 B	40,000,000	2017/06/29	2018/03/28	10.00
63293	SG Issuer - HSI R Bull CBBC Nov 2018 R	200,000,000	2017/06/29	2018/11/29	50.00
63289	SG Issuer - HSI R Bear CBBC Oct 2017 J	200,000,000	2017/06/29	2017/10/30	50.00
63292	SG Issuer - HSI R Bear CBBC Nov 2017 D	200,000,000	2017/06/29	2017/11/29	50.00
63321	UBS AG - HSBC R Bull CBBC Jul 2018 A	50,000,000	2017/06/29	2018/07/16	12.50
63312	UBS AG - HSI R Bull CBBC Aug 2018 D	200,000,000	2017/06/29	2018/08/30	50.00
63299	UBS AG - HSI R Bear CBBC Sep 2017 J	200,000,000	2017/06/29	2017/09/28	50.00
63301	UBS AG - HSI R Bear CBBC Sep 2017 K	250,000,000	2017/06/29	2017/09/28	62.50
63295	UBS AG - HSI R Bear CBBC Sep 2017 Z	250,000,000	2017/06/29	2017/09/28	62.50

主板 可收回牛熊證

股份 代號	牛熊證	上市時之 發行單位	上市日期	到期日	集資金額 (百萬港元)
63319	UBS AG - Petrochina R Bull CBBC Dec 2017 E	40,000,000	2017/06/29	2017/12/15	10.00
63318	UBS AG - Petrochina R Bull CBBC Jan 2018 A	40,000,000	2017/06/29	2018/01/22	10.00
63313	UBS AG - Tencent R Bull CBBC Oct 2017 D	40,000,000	2017/06/29	2017/10/09	10.00
63374	Credit Suisse AG - CUni R Bull CBBC Jan 2018 C	50,000,000	2017/06/30	2018/01/26	12.50
63376	Credit Suisse AG - CSOP A50 ETF R Bull CBBC Feb 2018 B	50,000,000	2017/06/30	2018/02/23	12.50
63373	Credit Suisse AG - HSBC R Bull CBBC Jan 2018 F	50,000,000	2017/06/30	2018/01/19	12.50
63369	Credit Suisse AG - HSI R Bull CBBC Mar 2018 U	200,000,000	2017/06/30	2018/03/28	50.00
63371	Credit Suisse AG - HSI R Bear CBBC Oct 2017 N	200,000,000	2017/06/30	2017/10/30	50.00
63345	Goldman Sachs SP (Asia) - HSI R Bull CBBC Aug 2018 T	200,000,000	2017/06/30	2018/08/30	50.00
63350	Goldman Sachs SP (Asia) - HSI R Bear CBBC Oct 2017 M	200,000,000	2017/06/30	2017/10/30	50.00
63336	Haitong Int'l Sec - China Mobile R Bull CBBC Jun 2018 A	60,000,000	2017/06/30	2018/06/26	15.00
63340	Haitong Int'l Sec - CSOP A50 ETF R Bull CBBC Jun 2018 A	40,000,000	2017/06/30	2018/06/22	10.00
63344	Haitong Int'l Sec - Geely Auto R Bear CBBC Apr 2018 A	40,000,000	2017/06/30	2018/04/25	10.00
63343	Haitong Int'l Sec - HSBC R Bull CBBC Jun 2018 A	60,000,000	2017/06/30	2018/06/21	15.00
63335	Haitong Int'l Sec - Tencent R Bull CBBC Jun 2018 C	40,000,000	2017/06/30	2018/06/25	10.56
63378	J P Morgan SP BV - HSI R Bull CBBC Sep 2018 J	200,000,000	2017/06/30	2018/09/27	50.00
63379	J P Morgan SP BV - HSI R Bear CBBC Oct 2017 E	200,000,000	2017/06/30	2017/10/30	50.00
63381	J P Morgan SP BV - HSI R Bear CBBC Oct 2017 F	200,000,000	2017/06/30	2017/10/30	50.00
63361	UBS AG - HSBC R Bull CBBC Jun 2018 A	50,000,000	2017/06/30	2018/06/25	12.50
63359	UBS AG - HSI R Bull CBBC Aug 2018 E	200,000,000	2017/06/30	2018/08/30	50.00
63353	UBS AG - HSI R Bear CBBC Oct 2017 C	250,000,000	2017/06/30	2017/10/30	62.50
總額					75,481.22

進一步發行

預託證券／股票掛鉤票據／非上市可交易股份交易統計

預託證券交易統計

		發行數目	成交金額(百萬港元)
2016	第2季	4	54.20
	第3季	2	22.02
	第4季	2	12.84
2017	第1季	2	15.32
	第2季	2	11.27

股票掛鉤票據交易統計

		發行數目	成交金額(百萬港元)
2016	第2季	-	-
	第3季	-	-
	第4季	-	-
2017	第1季	-	-
	第2季	-	-

Nasdaq 股份交易統計

		發行數目	成交金額(百萬港元)
2016	第2季	6	0.10
	第3季	6	0.29
	第4季	6	0.03
2017	第1季	6	0.00
	第2季	6	0.05

iShares 股份交易統計

		發行數目	成交金額(百萬港元)
2016	第2季	2	-
	第3季	2	-
	第4季	2	-
2017	第1季	2	-
	第2季	2	-

創業板 股份

股份成交－創業板

		股數(百萬股)	金額(百萬港元)	成交宗數
2016	第2季	107,905.65	31,516.06	917,745
	第3季	135,466.80	32,617.31	1,028,333
	第4季	101,583.21	26,606.56	769,681
2017	第1季	97,529.59	28,022.82	829,314
	第2季	144,624.15	42,516.37	1,348,433

創業板股份交易統計

		交易日數	每日平均成交金額 (百萬港元)	平均每宗交易 成交金額
2016	第2季	62	508.32	34,341
	第3季	63	517.74	31,719
	第4季	61	436.17	34,568
2017	第1季	62	451.98	33,790
	第2季	59	720.62	31,530

20種升幅最大之創業板股份

2017年第2季

順次	股份代號	股份	收市價		升幅
			2017年6月底	2017年3月底	
1	08292	盛良物流	2.400	0.580	313.79
2	08423	CHI HO DEV	1.250	0.310	303.23
3	08182	中國糖果	0.560	0.188	197.87
4	08269	富譽控股	0.375	0.139	169.78
5	08071	中彩網通控股	0.310	0.120	158.33
6	08231	節能元件	0.350	0.163	114.72
7	08226	樹熊金融集團	0.340	0.167	103.59
8	08238	惠陶集團	0.056	0.029	93.10
9	08366	FRASER HLDGS	0.375	0.206	82.04
10	08202	匯創控股	0.870	0.480	81.25
11	08227	海天天綫控股	2.700	1.560	73.08
12	08283	正力控股	10.600	6.300	68.25
13	08293	星亞控股	8.150	4.920	65.65
14	08353	安科系統	0.620	0.390	58.97
15	08228	國藝娛樂	0.223	0.142	57.04
16	08133	鑄能控股	0.420	0.270	55.56
17	08351	俊文寶石	0.174	0.116	50.00
18	08093	愛特麗皮革	2.310	1.550	49.03
19	08047	中國海洋捕撈	0.425	0.295	44.07
20	08179	新煮意控股	0.199	0.144	38.19

A 經調整

創業板 股份

20種跌幅最大之創業板股份

2017年第2季

順次	股份代號	股份	收市價		跌幅
			2017年6月底	2017年3月底	
1	08221	PF GROUP	0.193	4.380	-95.59
2	08217	聯旺集團	0.940	19.000	-95.05
3	08193	漢華專業服務	0.043	0.630	-93.17
4	08432	太平洋酒吧	0.210	2.490	-91.57
5	08021	匯隆控股	0.019	0.219	-91.32
6	08108	福澤集團	0.166	1.195 A	-86.11
7	08027	吉輝控股	0.140	0.900	-84.44
8	08127	雲裳衣	0.560	2.300	-75.65
9	08153	科地農業	0.196	0.700	-72.00
10	08321	泰錦控股	3.890	13.000	-70.08
11	08352	成安控股	3.600	10.820	-66.73
12	08416	HM INTL HLDGS	2.180	6.150	-64.55
13	08019	皓文控股	0.074	0.190	-61.05
14	08299	大唐潼金	0.023	0.055	-58.18
15	08188	駿傑集團控股	0.510	1.110	-54.05
16	08218	毅高國際控股	0.202	0.400	-49.50
17	08220	比高集團	0.063	0.123	-48.78
18	08081	互娛中國	0.022	0.042	-47.62
19	08250	絲路能源	0.054	0.102	-47.06
20	08050	雲博產業	0.435	0.780	-44.23

A 經調整

創業板 股份

20種成交最活躍創業板股份(金額)

2017年第2季

順次	股份代號	股份	成交金額(百萬港元)	佔市場百份比
1	08182	中國糖果	4,324.95	10.17
2	08207	中國信貸	2,555.33	6.01
3	08059	朝威控股	1,609.25	3.79
4	08071	中彩網通控股	1,417.08	3.33
5	08417	大地教育	1,149.87	2.70
6	08108	福澤集團	1,060.41	2.49
7	08127	雲裳衣	926.57	2.18
8	08217	聯旺集團	773.30	1.82
9	08193	漢華專業服務	753.64	1.77
10	08432	太平洋酒吧	729.88	1.72
11	08047	中國海洋捕撈	725.95	1.71
12	08158	中國再生醫學	720.77	1.70
13	08133	鑄能控股	702.27	1.65
14	08227	海天天綫控股	614.39	1.45
15	08221	PF GROUP	572.63	1.35
16	08410	安領國際	563.56	1.33
17	08058	羅欣藥業	538.03	1.27
18	08021	匯隆控股	453.95	1.07
19	08446	ITP HOLDINGS	450.85	1.06
20	08102	利寶閣集團	425.40	1.00
總額			21,068.08	49.55

創業板 股份

20種成交最活躍創業板股份(股數)

2017年第2季

順次	股份代號	股份	成交股數(百萬股)	佔市場百份比
1	08299	大唐潼金	14,843.65	10.26
2	08021	匯隆控股	8,857.08	6.12
3	08182	中國糖果	7,541.88	5.21
4	08081	互娛中國	6,909.01	4.78
5	08193	漢華專業服務	6,390.16	4.42
6	08171	中國趨勢	5,162.20	3.57
7	08238	惠陶集團	3,979.49	2.75
8	08071	中彩網通控股	3,919.94	2.71
9	08200	修身堂	2,918.73	2.02
10	08158	中國再生醫學	2,695.12	1.86
11	08272	華人飲食集團	2,490.33	1.72
12	08207	中國信貸	2,479.10	1.71
13	08059	朝威控股	2,457.83	1.70
14	08108	福澤集團	2,352.35	1.63
15	08133	鑄能控股	2,022.69	1.40
16	08087	中國三三傳媒	1,875.14	1.30
17	08047	中國海洋捕撈	1,828.58	1.26
18	08072	羅馬集團	1,778.70	1.23
19	08245	安悅國際控股	1,757.95	1.22
20	08086	DX.COM控股	1,743.53	1.21
總數			84,003.46	58.08

創業板 股份

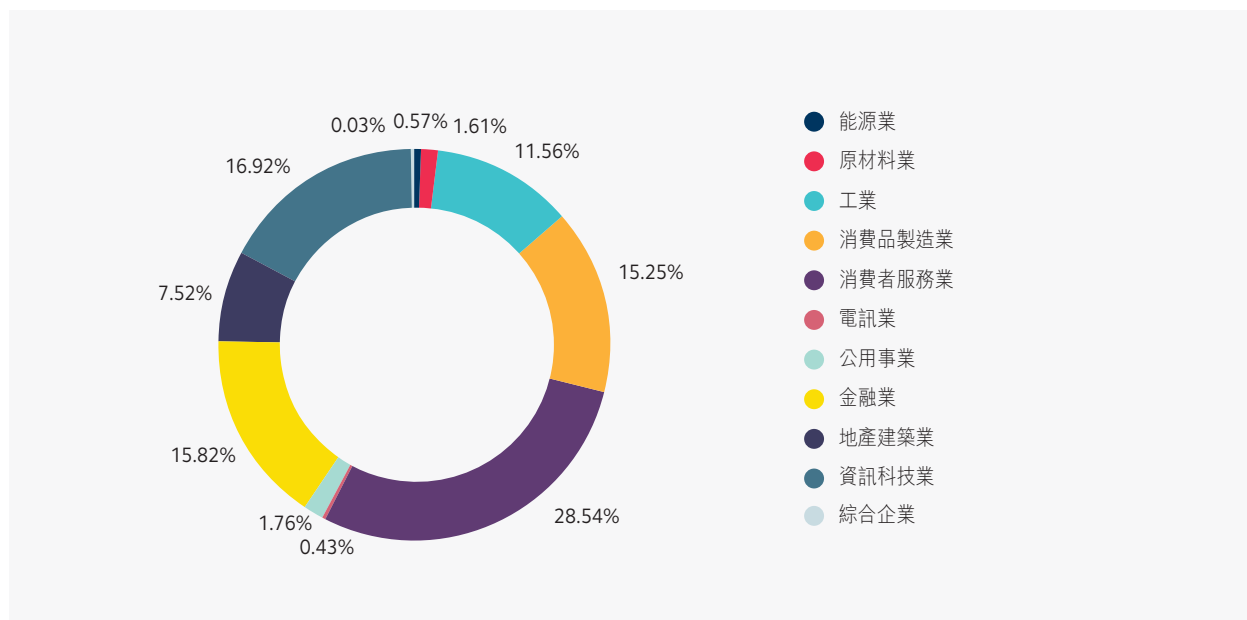
創業板公司市價總值

截至季末

		百萬港元
2016	第2季	266,315.62
	第3季	277,457.32
	第4季	310,871.86
2017	第1季	324,082.25
	第2季	267,662.50

恒生行業分類系統之證券市價總值*－創業板

季末數字



* 行業分類由恒生指數有限公司提供。

註：新的恒生行業分類系統於2013年9月9日生效。

創業板 股份

50間市價總值最大之上市公司－創業板

截至2017年第2季季末

順次	股份代號	公司	市價總值(百萬港元)	佔市場總值(%)
1	08207	中國信貸科技控股有限公司	23,829.81	8.90
2	08279	亞博科技控股有限公司	14,868.93	5.56
3	08008	新意網集團有限公司	11,450.35	4.28
4	08057	麥迪森酒業控股有限公司	9,560.00	3.57
5	08138	北京同仁堂國藥有限公司	9,559.68	3.57
6	08137	洪橋集團有限公司	6,997.02	2.61
7	08265	中國之信集團有限公司	6,926.89	2.59
8	08032	非凡中國控股有限公司	6,686.49	2.50
9	08102	利寶閣集團有限公司	6,560.00	2.45
10	08283	正力控股有限公司	5,300.00	1.98
11	08407	興證國際金融集團有限公司	4,400.00	1.64
12	08158	中國再生醫學國際有限公司	4,343.69	1.62
13	08176	航空互聯集團有限公司	4,228.99	1.58
14	08078	HMV數碼中國集團有限公司	3,773.22	1.41
15	08083	中國創新支付集團有限公司	3,489.48	1.30
16	08321	泰錦控股有限公司	3,112.00	1.16
17	08237	華星控股有限公司	2,931.60	1.10
18	08167	中國新電信集團有限公司	2,811.01	1.05
19	08261	海天能源國際有限公司	2,558.08	0.96
20	08352	成安控股有限公司	2,419.20	0.90
21	08370	智昇集團控股有限公司	2,398.60	0.90
22	08215	第一信用金融集團有限公司	2,140.99	0.80
23	08417	大地教育控股有限公司	2,100.48	0.78
24	08293	星亞控股有限公司	2,037.50	0.76
25	08361	中國育兒網絡控股有限公司	2,030.81	0.76
26	08292	盛良物流有限公司	1,920.00	0.72
27	08295	中植資本國際有限公司	1,846.26	0.69
28	08005	裕興科技投資控股有限公司	1,821.12	0.68
29	08172	拉近網娛集團有限公司	1,767.84	0.66
30	08227	西安海天天綫控股股份有限公司－H股	1,743.56	0.65
31	08030	匯聯金融服務控股有限公司	1,714.12	0.64
32	08156	眾彩科技股份有限公司	1,711.24	0.64
33	08029	太陽國際資源有限公司	1,614.02	0.60
34	08233	中國基建港口有限公司	1,604.31	0.60
35	08326	同景新能源集團控股有限公司	1,591.01	0.59
36	08325	中國支付通集團控股有限公司	1,490.39	0.56
37	08016	長虹佳華控股有限公司	1,483.75	0.55
38	08276	中國融保金融集團有限公司	1,477.09	0.55
39	08133	鑄能控股有限公司	1,470.00	0.55
40	08310	太豐港和順科技股份有限公司	1,429.68	0.53
41	08053	比優集團控股有限公司	1,405.70	0.53
42	08196	建禹集團控股有限公司	1,350.00	0.50
43	08260	銀合控股有限公司	1,344.64	0.50
44	08316	柏榮集團(控股)有限公司	1,320.00	0.49
45	08071	中彩網通控股有限公司	1,314.20	0.49
46	08246	北方新能源控股有限公司	1,219.61	0.46
47	08232	Classified Group (Holdings) Ltd.	1,200.00	0.45
48	08217	聯旺集團控股有限公司	1,173.12	0.44
49	08095	北京北大青鳥環宇科技股份有限公司－H股	1,167.40	0.44
50	08055	中國網絡信息科技集團有限公司	1,122.00	0.42
總值			183,815.89	68.67
市場總值			267,662.50	100.00

創業板 股份

新上市統計－創業板公司

		新上市公司數目	集資金額(百萬港元)
2016	第2季	9	801.32
	第3季	10	775.30
	第4季	20	2,669.32
2017	第1季	19	1,324.56
	第2季	16	1,235.49

創業板新上市公司

2017年第2季

股份代號	公司	上市日期	已發行股數	集資金額 (百萬港元)
08412	高門集團有限公司	2017/04/07	800,000,000	68.00
08347	F8企業(控股)集團有限公司	2017/04/12	800,000,000	64.00
08455	禮建德集團控股有限公司	2017/04/12	800,000,000	52.00
08413	亞洲雜貨有限公司	2017/04/13	1,162,000,000	74.06
08309	萬成環球控股有限公司	2017/04/13	600,000,000	48.00
08409	海鑫集團有限公司	2017/04/18	800,000,000	54.00
08410	安領國際控股有限公司	2017/04/19	1,000,000,000	80.00
08252	揚州市廣陵區泰和農村小額貸款股份 有限公司－H股	2017/05/08	150,000,000	201.00
08452	富銀融資租賃(深圳)股份有限公司－H股	2017/05/23	89,840,000	117.69
08431	浩柏國際(開曼)有限公司	2017/05/26	1,300,000,000	65.00
08365	建泉國際控股有限公司	2017/05/26	513,200,000	87.24
08183	尚捷集團控股有限公司	2017/05/31	500,000,000	62.50
08446	In Technical Productions Holdings Ltd.	2017/06/14	800,000,000	60.00
08420	Nexion Technologies Ltd.	2017/06/16	600,000,000	72.00
08460	基地錦標集團控股有限公司	2017/06/27	1,000,000,000	60.00
08362	運興泰集團控股有限公司	2017/06/30	1,400,000,000	70.00
總額				1,235.49

除牌上市公司－創業板

2017年第2季

股份代號	公司	最後買賣日期	除牌日期
08336	電訊數碼控股有限公司*	2017/05/09	2017/05/10 §
08097	鼎石資本有限公司*	2017/06/07	2017/06/08 §
08061	光亞有限公司	2016/10/11	2017/06/13
08058	山東羅欣藥業集團股份有限公司－H股	2017/06/05	2017/06/16
08177	REF Holdings Ltd.*	2017/06/19	2017/06/20 §

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

§ 由創業板轉至主板的轉板生效日期。

創業板 股份

創業板公司名稱更改

2017年第2季

股份代號	原有名稱	新名稱	生效日期	採用日期
08211	浙江永隆實業股份有限公司-H股	浙江永安融通控股股份有限公司-H股	2017/03/07	2017/05/10
08213	惟膳有限公司	新智控股有限公司	2017/03/20	2017/05/12
08197	東北虎藥業股份有限公司-H股	北斗嘉藥業股份有限公司-H股	2017/04/24	2017/06/09
08055	中國網絡教育集團有限公司	中國網絡信息科技集團有限公司	2017/05/12	2017/06/16
08226	中昱科技集團有限公司	樹熊金融集團有限公司	2017/05/19	2017/06/21
08106	浙江浙大網新蘭德科技股份有限 公司-H股	浙江升華蘭德科技股份有限-H股	2017/06/05	2017/06/21
08265	宏峰太平洋集團有限公司	中國之信集團有限公司	2017/05/17	2017/06/27

創業板紅股／紅利認股權證

2017年第2季

股份代號	公司	詳情	除淨日
無			

創業板股份拆細及合併

2017年第2季

股份代號	公司	詳情	生效日期
08108	福澤集團控股有限公司	1股分拆為2股	2017/04/18
08089	華人策略控股有限公司	10股合併為1股	2017/06/27

創業板供股／公開售股

2017年第2季

月份	股份代號	公司	比率	集資金額 (百萬港元)
4月	08038	金力集團控股有限公司	股權2供1，每股供0.40港元	32.00
	08299	大唐潼金控股有限公司	公開售股2供1，每股供0.02港元	134.48
5月	08192	環球能源資源國際集團有限公司	股權2供1，每股供0.30港元	103.64
	08179	新煮意控股有限公司	股權1供1，每股供0.14港元	134.18
6月	08213	新智控股有限公司	股權2供1，每股供0.072港元	99.99
	08212	譽滿國際(控股)有限公司	股權1供3，每股供0.168港元	193.24
	08131	辰罡科技有限公司	股權4供1，每股供0.20港元	12.04
	08089	華人策略控股有限公司	公開售股2供1，每股供0.10港元	57.44
總額				767.01

創業板 股份

股份配售*

月份	股份代號	公司	配售股份數目	配售價 (港元)	集資金額 (百萬港元)
2017					
4月	08120	國農金融投資	153,800,000	0.1000	15.38
	08047	中國海洋捕撈	402,900,000	0.3000	120.87
	08132	中油港燃	700,000,000	0.1010	70.70
	08086	DX.COM控股	355,000,000	0.1220	43.31
	08083	中國創新支付	788,600,000	0.5000	394.30
	08228	國藝娛樂	500,091,740	0.2230	111.52
5月	08129	中國生物資源	240,000,000	0.1000	24.00
	08265	中國之信集團	100,000,000	2.8000	280.00
	08181	港深聯合	118,800,000	0.2400	28.51
	08256	金利通	60,000,000	0.1000	6.00
6月	08129	中國生物資源	250,000,000	0.1000	25.00
	08078	HMV數碼中國	1,925,400,000	0.2500	481.35
	08001	東方匯財證券	36,000,000	0.5800	20.88
	08066	品創控股	75,000,000	0.2000	15.00
	08363	SDM GROUP	50,500,000	0.4800	24.24
	08150	無縫綠色	254,761,208	0.1200	30.57
總額					1,691.63

* 由於資料呈報之時差，本表所列乃為該季度臨時之股份配售數據。

創業板 認股權證

認股權證交易及市價總值統計－創業板

		數目	成交金額(百萬港元)	市價總值(百萬港元)
2016	第2季	2	31.57	72.78
	第3季	1	5.98	62.92
	第4季	1	2.54	62.90
2017	第1季	1	0.54	62.85
	第2季	1	0.24	62.84

創業板新上市股份認股權證

2017年第2季

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

股票市場指數

恒生指數



標準普爾／香港交易所大型股指數



標準普爾／香港交易所創業板指數



股票市場指數

香港股市指數

指數	2017年6月底 收市	2017年3月底 收市	升跌
標準普爾／香港交易所大型股指數	32988.66	30437.39	+ 8.38%
標準普爾／香港交易所創業板指數	283.62	346.92	- 18.25%
恒生指數	25764.58	24111.59	+ 6.86%
分類指數			
金融	35103.76	32696.38	+ 7.36%
公用事業	56186.92	54250.48	+ 3.57%
地產	34844.79	33316.25	+ 4.59%
工商業	15285.86	14241.47	+ 7.33%
恒生香港中資企業指數	4005.23	3938.32	+ 1.70%
恒生中國企業指數	10365.22	10273.67	+ 0.89%

股票市場指數

世界指數

指數	2017年6月底 收市	2017年3月底 收市	升跌
香港			
標準普爾／香港交易所大型股指數	32988.66	30437.39	+ 8.38%
恒生指數	25764.58	24111.59	+ 6.86%
澳洲			
普通股指數	5764.04	5903.84	- 2.37%
雅加達			
綜合指數	5829.71	5568.11	+ 4.70%
日本			
日經指數(225)	20033.43	18909.26	+ 5.95%
韓國			
綜合指數	2391.79	2160.23	+ 10.72%
吉隆坡			
綜合指數	1763.67	1740.09	+ 1.36%
馬尼拉			
綜合指數	7843.16	7311.72	+ 7.27%
紐西蘭			
證交所指數(50)	7611.44	7196.78	+ 5.76%
上海			
A股指數	3343.39	3374.67	- 0.93%
B股指數	327.27	337.41	- 3.01%
深圳			
A股指數	1984.76	2078.06	- 4.49%
B股指數	1151.19	1138.73	+ 1.09%
新加坡			
海峽時報指數	3226.48	3175.11	+ 1.62%
台灣			
台北加權股份指數	10395.07	9811.52	+ 5.95%
泰國			
SET指數	1574.74	1575.11	- 0.02%
紐約			
杜瓊斯工業平均指數	21349.63	20663.22	+ 3.32%
Nasdaq綜合指數	6140.42	5911.74	+ 3.87%
多倫多			
S&P/TSX綜合指數	15182.19	15547.75	- 2.35%
德國			
DAX Kursindex	5841.44	5953.44	- 1.88%
倫敦			
金融時報100指數	7312.72	7322.92	- 0.14%

衍生產品市場 期貨及期權

合約成交量

衍生產品	合約張數	
	2017年第2季	2016年第2季
恒生指數期貨	7,210,306	8,405,492
恒生指數期權	2,157,317	2,405,701
小型恒生指數期貨	2,477,810	3,282,211
小型恒生指數期權	414,159	343,509
H股指數期貨	7,255,529	8,563,874
H股指數期權	4,569,776	4,405,132
小型H股指數期貨	837,929	1,196,358
小型H股指數期權 ¹	81,389	–
自訂條款恒生指數期權	0	560
自訂條款H股指數期權	5,000	4,264
恒指股息點指數期貨	5,000	7,862
恒生國企股息點指數期貨	58,001	137,628
恒指波幅指數期貨	8	55
中華交易服務中國120指數期貨	197	130
中華交易服務博彩業指數期貨 ²	0	0
恒生中國內地石油及天然氣指數期貨 ³	10	0
恒生中國內地銀行指數期貨 ⁴	548	74
恒生中國內地醫療保健指數期貨 ⁵	0	0
恒生中國內地地產指數期貨 ⁶	2	0
恒生資訊科技器材指數期貨 ⁷	0	0
恒生軟件服務指數期貨 ⁸	0	0
IBOVESPA期貨	0	0
MICEX指數期貨	0	0
S&P BSE Sensex指數期貨	0	0
FTSE/JSE Top40期貨	0	0
股票期貨	31,094	50,158
股票期權	21,947,446	18,146,397
五年期中國財政部國債期貨 ⁹	6,680	–
三個月港元利率期貨	0	0
一個月港元利率期貨	0	0
人民幣貨幣期貨—美元兌人民幣(香港)期貨	137,833	80,661
人民幣貨幣期權—美元兌人民幣(香港)期權 ¹⁰	2,601	–
人民幣貨幣期貨—歐元兌人民幣(香港)期貨 ¹¹	279	21
人民幣貨幣期貨—日圓兌人民幣(香港)期貨 ¹²	14	0
人民幣貨幣期貨—澳元兌人民幣(香港)期貨 ¹³	37	0
人民幣貨幣期貨—人民幣(香港)兌美元期貨 ¹⁴	2,211	321
倫敦鋁期貨小型合約	312	734
倫敦鋅期貨小型合約	125	7,049
倫敦銅期貨小型合約	317	921
倫敦鉛期貨小型合約	2	4
倫敦鎳期貨小型合約	67	2,314
倫敦錫期貨小型合約	0	5
總數	47,201,999	47,041,435

¹ 小型H股指數期權由2016年9月05日開始買賣

² 中華交易服務博彩業指數期貨由2016年5月09日開始買賣

³ 恒生中國內地石油及天然氣指數期貨由2016年5月09日開始買賣

⁴ 恒生中國內地銀行指數期貨由2016年5月09日開始買賣

⁵ 恒生中國內地醫療保健指數期貨由2016年5月09日開始買賣

⁶ 恒生中國內地地產指數期貨由2016年5月09日開始買賣

⁷ 恒生資訊科技器材指數期貨由2016年5月09日開始買賣

⁸ 恒生軟件服務指數期貨由2016年5月09日開始買賣

⁹ 五年期中國財政部國債期貨由2017年4月10日開始買賣

¹⁰ 人民幣貨幣期權—美元兌人民幣(香港)期權由2017年3月20日開始買賣

¹¹ 人民幣貨幣期貨—歐元兌人民幣(香港)期貨由2016年5月30日開始買賣

¹² 人民幣貨幣期貨—日圓兌人民幣(香港)期貨由2016年5月30日開始買賣

¹³ 人民幣貨幣期貨—澳元兌人民幣(香港)期貨由2016年5月30日開始買賣

¹⁴ 人民幣貨幣期貨—人民幣(香港)兌美元期貨由2016年5月30日開始買賣

衍生產品市場 期貨及期權

恒生指數期貨－合約成交量及未平倉合約(合約張數)

		總合約成交量	季末未平倉合約
2016年	第2季	8,405,492	104,573
	第3季	8,184,656	157,669
	第4季	7,378,971	123,004
2017年	第1季	6,657,327	158,358
	第2季	7,210,306	154,581

小型恒生指數期貨－合約成交量及未平倉合約(合約張數)

		總合約成交量	季末未平倉合約
2016年	第2季	3,282,211	10,857
	第3季	3,138,473	9,151
	第4季	2,969,788	9,572
2017年	第1季	2,454,731	9,241
	第2季	2,477,810	10,210

恒生指數期權－合約成交量及未平倉合約(合約張數)

		總合約成交量	季末未平倉合約
2016年	第2季	2,405,701	226,187
	第3季	2,379,876	280,913
	第4季	2,312,279	249,699
2017年	第1季	2,312,202	327,038
	第2季	2,157,317	352,037

H股恒生指數期貨－合約成交量及未平倉合約(合約張數)

		總合約成交量	季末未平倉合約
2016年	第2季	8,563,874	366,688
	第3季	7,820,556	349,588
	第4季	7,557,545	322,024
2017年	第1季	7,299,370	329,224
	第2季	7,255,529	310,182

股票期權市場成交及未平倉合約(合約張數)

		總期權金額 (百萬港元)	總合約成交量	季末未平倉合約
2016年	第2季	8,723.16	18,146,397	5,550,885
	第3季	8,985.98	19,509,020	6,045,816
	第4季	9,144.11	18,636,926	6,327,503
2017年	第1季	8,727.09	21,003,818	6,673,563
	第2季	9,477.49	21,947,446	7,582,918

衍生產品市場 期貨及期權

各期權類別之期權金總額

2017年第2季

期權類別		期權金額 (百萬港元)	佔市場百分比
X安碩A50中國	A50	140.64	1.48%
瑞聲科技	AAC	204.67	2.16%
安徽海螺水泥股份	ACC	50.42	0.53%
友邦保險	AIA	286.12	3.02%
中國鋁業	ALC	7.08	0.07%
華夏滬深三百	AMC	136.24	1.44%
交通銀行	BCM	8.60	0.09%
東亞銀行	BEA	4.59	0.05%
百麗國際	BIH	3.85	0.04%
中銀香港	BOC	39.73	0.42%
比亞迪股份	BYD	40.66	0.43%
中國交通建設	CCC	33.40	0.35%
中煤能源	CCE	4.11	0.04%
中遠海控	CCS	0.96	0.01%
中國信達	CDA	3.68	0.04%
中廣核電力	CGN	3.18	0.03%
中國移動	CHT	351.31	3.71%
中國聯通	CHU	119.75	1.26%
中信股份	CIT	7.89	0.08%
長和	CKH	115.15	1.21%
長實地產	CKP	48.93	0.52%
中國人壽	CLI	412.34	4.35%
中電控股	CLP	14.91	0.16%
招商銀行	CMB	110.65	1.17%
中國海洋石油	CNC	127.83	1.35%
中國海外發展	COL	165.07	1.74%
國泰航空	CPA	4.74	0.05%
中國石油化工股份	CPC	49.79	0.53%
中國太保	CPI	51.91	0.55%
中國鐵建	CRC	8.05	0.08%
中國中鐵	CRG	9.33	0.10%
華潤置地	CRL	52.74	0.56%
X標智滬深300	CS3	0.01	0.00%
南方A50	CSA	175.02	1.85%
中國神華	CSE	238.19	2.51%
中信銀行	CTB	9.34	0.10%
中國電信	CTC	11.79	0.12%
中信証券	CTS	30.48	0.32%
東風集團股份	DFM	7.70	0.08%
思捷環球	ESP	0.21	0.00%
富智康集團	FIH	0.56	0.01%
吉利汽車	GAH	149.64	1.58%
銀河娛樂	GLX	337.65	3.56%
長城汽車	GWM	159.05	1.68%
海通證券	HAI	38.85	0.41%
恒生H股	HCF	9.98	0.11%
電能實業	HEH	24.67	0.26%
香港交易所	HEX	487.54	5.14%
恒安國際	HGN	22.34	0.24%
匯豐控股	HKB	486.58	5.13%
香港中華煤氣	HKG	5.49	0.06%
恒基地產	HLD	37.92	0.40%
華能國際電力股份	HNP	14.59	0.15%
恒生銀行	HSB	13.56	0.14%
江西銅業股份	JXC	33.08	0.35%
昆侖能源	KLE	13.14	0.14%
金山軟件	KSO	39.80	0.42%
聯想集團	LEN	89.04	0.94%

衍生產品市場 期貨及期權

期權類別		期權金額 (百萬港元)	佔市場百分比
利豐	LIF	8.36	0.09%
領展房產基金	LNK	27.29	0.29%
蒙牛乳業	MEN	3.98	0.04%
美高梅中國	MGM	3.66	0.04%
民生銀行	MSB	69.77	0.74%
港鐵公司	MTR	29.57	0.31%
中國建材	NBM	38.07	0.40%
新華保險	NCL	35.94	0.38%
新世界發展	NWD	16.17	0.17%
中國平安	PAI	788.18	8.32%
中國石油股份	PEC	97.92	1.03%
中國財險	PIC	50.56	0.53%
中國人民保險集團	PIN	3.83	0.04%
保利協鑫能源	PLE	6.93	0.07%
富力地產	RFP	2.73	0.03%
金沙中國有限公司	SAN	124.09	1.31%
新鴻基地產	SHK	301.35	3.18%
渣打集團	STC	5.52	0.06%
太古股份公司A	SWA	19.10	0.20%
騰訊控股	TCH	2,273.82	23.99%
盈富基金	TRF	2.39	0.03%
九龍倉集團	WHL	39.04	0.41%
中國旺旺	WWC	1.80	0.02%
農業銀行	XAB	44.46	0.47%
中國銀行	XBC	80.87	0.85%
建設銀行	XCC	201.63	2.13%
工商銀行	XIC	102.11	1.08%
兗州煤業股份	YZC	35.26	0.37%
紫金礦業	ZJM	8.54	0.09%
總額		9,477.49	100.00%

衍生產品市場 期貨及期權

各期權類別之合約成交量

2017年第2季

期權類別		合約成交量	佔市場百分比
X安碩A50中國	A50	159,428	0.73%
瑞聲科技	AAC	63,079	0.29%
安徽海螺水泥股份	ACC	152,932	0.70%
友邦保險	AIA	288,829	1.32%
中國鋁業	ALC	38,620	0.18%
華夏滬深三百	AMC	151,863	0.69%
交通銀行	BCM	57,066	0.26%
東亞銀行	BEA	23,849	0.11%
百麗國際	BIH	13,107	0.06%
中銀香港	BOC	140,300	0.64%
比亞迪股份	BYD	63,217	0.29%
中國交通建設	CCC	128,987	0.59%
中煤能源	CCE	31,963	0.15%
中遠海控	CCS	12,774	0.06%
中國信達	CDA	12,136	0.06%
中廣核電力	CGN	5,883	0.03%
中國移動	CHT	536,892	2.45%
中國聯通	CHU	179,774	0.82%
中信股份	CIT	29,247	0.13%
長和	CKH	175,020	0.80%
長實地產	CKP	46,377	0.21%
中國人壽	CLI	824,425	3.76%
中電控股	CLP	26,028	0.12%
招商銀行	CMB	394,773	1.80%
中國海洋石油	CNC	604,854	2.76%
中國海外發展	COL	199,753	0.91%
國泰航空	CPA	15,543	0.07%
中國石油化工股份	CPC	161,583	0.74%
中國太保	CPI	86,770	0.40%
中國鐵建	CRC	51,190	0.23%
中國中鐵	CRG	56,850	0.26%
華潤置地	CRL	40,957	0.19%
X標智滬深300	CS3	20	0.00%
南方A50	CSA	162,770	0.74%
中國神華	CSE	667,572	3.04%
中信銀行	CTB	62,876	0.29%
中國電信	CTC	83,944	0.38%
中信証券	CTS	80,463	0.37%
東風集團股份	DFM	19,489	0.09%
思捷環球	ESP	2,958	0.01%
富智康集團	FIH	2,138	0.01%
吉利汽車	GAH	75,984	0.35%
銀河娛樂	GLX	340,725	1.55%
長城汽車	GWM	1,003,851	4.57%
海通證券	HAI	56,648	0.26%
恒生H股	HCF	13,437	0.06%
電能實業	HEH	48,677	0.22%
香港交易所	HEX	1,633,580	7.44%
恒安國際	HGN	31,890	0.15%
匯豐控股	HKB	1,245,117	5.67%
香港中華煤氣	HKG	19,943	0.09%
恒基地產	HLD	38,609	0.18%
華能國際電力股份	HNP	58,301	0.27%
恒生銀行	HSB	61,668	0.28%
江西銅業股份	JXC	114,223	0.52%
昆侖能源	KLE	29,392	0.13%
金山軟件	KSO	76,019	0.35%
聯想集團	LEN	349,234	1.59%

衍生產品市場 期貨及期權

期權類別		合約成交量	佔市場百分比
利豐	LIF	36,310	0.17%
領展房產基金	LNK	24,269	0.11%
蒙牛乳業	MEN	10,572	0.05%
美高梅中國	MGM	26,190	0.12%
民生銀行	MSB	134,415	0.61%
港鐵公司	MTR	88,629	0.40%
中國建材	NBM	160,371	0.73%
新華保險	NCL	37,190	0.17%
新世界發展	NWD	53,651	0.24%
中國平安	PAI	1,405,407	6.40%
中國石油股份	PEC	334,848	1.53%
中國財險	PIC	97,721	0.45%
中國人民保險集團	PIN	9,059	0.04%
保利協鑫能源	PLE	29,141	0.13%
富力地產	RFP	21,368	0.10%
金沙中國有限公司	SAN	356,378	1.62%
新鴻基地產	SHK	114,829	0.52%
渣打集團	STC	74,980	0.34%
太古股份公司A	SWA	32,889	0.15%
騰訊控股	TCH	4,163,197	18.97%
盈富基金	TRF	10,194	0.05%
九龍倉集團	WHL	34,693	0.16%
中國旺旺	WWC	14,701	0.07%
農業銀行	XAB	66,980	0.31%
中國銀行	XBC	831,858	3.79%
建設銀行	XCC	1,730,632	7.89%
工商銀行	XIC	871,702	3.97%
兗州煤業股份	YZC	92,990	0.42%
紫金礦業	ZJM	28,685	0.13%
總數		21,947,446	100.00%

結算及交收

經中央結算系統處理的交收指示(每日平均數)

(包括待收取及待交付的交收指示)

年／月		交收指示的數量	股數 (10億股)	數值 (10億港元)
2016	第2季	81,388	47.01	183.39
	第3季	82,516	47.08	190.09
	第4季	83,191	45.76	181.31
2017	第1季	86,101	44.09	183.38
	第2季	89,205	48.85	224.77

經中央結算系統處理的投資者交收指示(每日平均數)

(投資者交收指示只作單邊計算)

年／月		投資者交收 指示的數量	股數 (百萬股)	數值 (百萬港元)
2016	第2季	272	102.77	169.31
	第3季	314	61.95	148.35
	第4季	266	55.54	133.74
2017	第1季	294	279.49	184.39
	第2季	321	212.60	147.64

經中央結算系統存管的股份

(按季度結存統計)

年／月		股數 (10億股)	佔獲納入 中央結算系統的 證券的已發行股數 (%)	市值 (10億港元)	佔獲納入 中央結算系統的 證券的市價總值 (%)
2016	第2季	5,694.08	73.49	14,309.49	49.13
	第3季	5,865.26	74.21	15,979.62	57.22
	第4季	5,878.89	74.27	15,381.54	56.60
2017	第1季	6,015.72	74.42	16,988.34	57.10
	第2季	6,264.71	75.18	18,013.11	57.34

股數及市價總值包括非港元證券

結算及交收

經中央結算系統處理的聯交所買賣(每日平均數)

(包括以「持續淨額交收」的買賣，「已劃分的買賣」和兩邊客買賣)

年／月		買賣宗數	佔總成交 宗數(%)	股數 (百萬股)	佔成交額 (%)	買賣成交值 (百萬港元)	佔成交額 (%)
2016	第2季	1,030,032	100	191,095.88	100	62,524.66	100
	第3季	1,047,611	100	174,563.55	100	68,188.97	100
	第4季	1,052,858	100	159,370.39	100	64,205.68	100
2017	第1季	1,125,959	100	202,641.72	100	74,176.32	100
	第2季	1,150,564	100	155,884.97	100	77,373.95	100

以「持續淨額交收」的買賣的結算效率(每日平均數)

—按待交收股份數額和股數計算

年／月		以「持續淨額交收」 的股份數額宗數	淨額結算 效率 (%)	待交收 的股數 (百萬股)	淨額結算 效率 (%)
2016	第2季	66,419	96.57	23,875.24	93.49
	第3季	70,706	96.36	23,634.05	92.51
	第4季	71,738	96.37	16,416.17	91.57
2017	第1季	75,873	96.41	27,626.91	93.13
	第2季	76,992	96.46	29,251.62	90.51

以「持續淨額交收」的股份數額的交收效率(每日平均數)

年／月		交收效率(%)	
		到期交收日	到期交收日翌日
2016	第2季	99.92	99.99
	第3季	99.91	99.99
	第4季	99.90	99.99
2017	第1季	99.92	99.99
	第2季	99.91	99.99

結算及交收

季末未平倉合約

衍生產品	合約張數	
	2017年第2季	2016年第2季
恒生指數期貨	154,581	104,573
恒生指數期權	352,037	226,187
小型恒生指數期貨	10,210	10,857
小型恒生指數期權	13,928	8,813
H股指數期貨	310,182	366,688
H股指數期權	2,695,657	2,069,046
小型H股指數期貨	5,474	4,920
小型H股指數期權 ¹	3,102	-
自訂條款恒生指數期權	0	2,975
自訂條款H股指數期權	16,666	12,683
恒指股息點指數期貨	9,621	7,081
恒生國企股息點指數期貨	120,002	172,653
恒指波幅指數期貨	5	7
中華交易服務中國120指數期貨	11	11
中華交易服務博彩業指數期貨 ²	0	0
恒生中國內地石油及天然氣指數期貨 ³	0	0
恒生中國內地銀行指數期貨 ⁴	4	5
恒生中國內地醫療保健指數期貨 ⁵	0	0
恒生中國內地地產指數期貨 ⁶	0	0
恒生資訊科技器材指數期貨 ⁷	0	0
恒生軟件服務指數期貨 ⁸	0	0
IBOVESPA期貨	0	0
MICEX指數期貨	0	0
S&P BSE Sensex指數期貨	0	0
FTSE/JSE Top40期貨	0	0
股票期貨	6,563	5,648
股票期權	7,582,918	5,550,885
五年期中國財政部國債期貨 ⁹	666	-
三個月港元利率期貨	40	0
一個月港元利率期貨	0	0
人民幣貨幣期貨—美元兌人民幣(香港)期貨	31,243	27,819
人民幣貨幣期貨—美元兌人民幣(香港)期權 ¹⁰	1,037	-
人民幣貨幣期貨—歐元兌人民幣(香港)期貨 ¹¹	63	11
人民幣貨幣期貨—日圓兌人民幣(香港)期貨 ¹²	4	0
人民幣貨幣期貨—澳元兌人民幣(香港)期貨 ¹³	10	0
人民幣貨幣期貨—人民幣(香港)兌美元期貨 ¹⁴	1,196	174
倫敦鋁期貨小型合約	0	76
倫敦鋅期貨小型合約	1	178
倫敦銅期貨小型合約	5	70
倫敦鉛期貨小型合約	0	0
倫敦鎳期貨小型合約	4	37
倫敦錫期貨小型合約	0	0
總數	11,315,230	8,571,397

¹ 小型H股指數期權由2016年9月05日開始買賣

² 中華交易服務博彩業指數期貨由2016年5月09日開始買賣

³ 恒生中國內地石油及天然氣指數期貨由2016年5月09日開始買賣

⁴ 恒生中國內地銀行指數期貨由2016年5月09日開始買賣

⁵ 恒生中國內地醫療保健指數期貨由2016年5月09日開始買賣

⁶ 恒生中國內地地產指數期貨由2016年5月09日開始買賣

⁷ 恒生資訊科技器材指數期貨由2016年5月09日開始買賣

⁸ 恒生軟件服務指數期貨由2016年5月09日開始買賣

⁹ 五年期中國財政部國債期貨由2017年4月10日開始買賣

¹⁰ 人民幣貨幣期權—美元兌人民幣(香港)期權由2017年3月20日開始買賣

¹¹ 人民幣貨幣期貨—歐元兌人民幣(香港)期貨由2016年5月30日開始買賣

¹² 人民幣貨幣期貨—日圓兌人民幣(香港)期貨由2016年5月30日開始買賣

¹³ 人民幣貨幣期貨—澳元兌人民幣(香港)期貨由2016年5月30日開始買賣

¹⁴ 人民幣貨幣期貨—人民幣(香港)兌美元期貨由2016年5月30日開始買賣

結算及交收

各期權類別之未平倉合約

2017年第2季末

期權類別		未平倉合約	佔市場百份比
X安碩A50中國	A50	72,835	0.96
瑞聲科技	AAC	11,842	0.16
安徽海螺水泥股份	ACC	41,106	0.54
友邦保險	AIA	73,376	0.97
中國鋁業	ALC	5,096	0.07
華夏滬深三百	AMC	44,208	0.58
交通銀行	BCM	37,759	0.50
東亞銀行	BEA	10,265	0.14
百麗國際	BIH	11,150	0.15
中銀香港	BOC	39,969	0.53
比亞迪股份	BYD	30,897	0.41
中國交通建設	CCC	33,270	0.44
中煤能源	CCE	8,886	0.12
中遠海控	CCS	5,606	0.07
中國信達	CDA	4,601	0.06
中廣核電力	CGN	1,870	0.02
中國移動	CHT	159,207	2.10
中國聯通	CHU	78,146	1.03
中信股份	CIT	11,767	0.16
長和	CKH	62,872	0.83
長實地產	CKP	14,083	0.19
中國人壽	CLI	169,410	2.23
中電控股	CLP	6,283	0.08
招商銀行	CMB	144,419	1.90
中國海洋石油	CNC	319,790	4.22
中國海外發展	COL	56,019	0.74
國泰航空	CPA	5,245	0.07
中國石油化工股份	CPC	100,806	1.33
中國太保	CPI	30,475	0.40
中國鐵建	CRC	34,580	0.46
中國中鐵	CRG	24,998	0.33
華潤置地	CRL	15,080	0.20
X標智滬深300	CS3	2	0.00
南方A50	CSA	60,132	0.79
中國神華	CSE	252,662	3.33
中信銀行	CTB	27,584	0.36
中國電信	CTC	62,986	0.83
中信証券	CTS	26,316	0.35
東風集團股份	DFM	3,052	0.04
思捷環球	ESP	383	0.01
富智康集團	FIH	403	0.01
吉利汽車	GAH	19,607	0.26
銀河娛樂	GLX	68,560	0.90

結算及交收

期權類別		未平倉合約	佔市場百份比
長城汽車	GWM	270,150	3.56
海通證券	HAI	22,571	0.30
恒生H股	HCF	5,041	0.07
電能實業	HEH	9,443	0.12
香港交易所	HEX	444,328	5.86
恒安國際	HGN	4,283	0.06
匯豐控股	HKB	427,464	5.64
香港中華煤氣	HKG	7,388	0.10
恒基地產	HLD	9,485	0.13
華能國際電力股份	HNP	16,356	0.22
恒生銀行	HSB	29,163	0.38
江西銅業股份	JXC	25,150	0.33
昆侖能源	KLE	4,824	0.06
金山軟件	KSO	12,629	0.17
聯想集團	LEN	155,230	2.05
利豐	LIF	17,202	0.23
領展房產基金	LNK	8,613	0.11
蒙牛乳業	MEN	2,562	0.03
美高梅中國	MGM	4,913	0.06
民生銀行	MSB	71,003	0.94
港鐵公司	MTR	20,405	0.27
中國建材	NBM	27,808	0.37
新華保險	NCL	8,680	0.11
新世界發展	NWD	16,801	0.22
中國平安	PAI	470,140	6.20
中國石油股份	PEC	202,913	2.68
中國財險	PIC	25,075	0.33
中國人民保險集團	PIN	3,834	0.05
保利協鑫能源	PLE	13,026	0.17
富力地產	RFP	5,156	0.07
金沙中國有限公司	SAN	107,553	1.42
新鴻基地產	SHK	27,441	0.36
渣打集團	STC	20,361	0.27
太古股份公司A	SWA	7,969	0.11
騰訊控股	TCH	1,044,948	13.78
盈富基金	TRF	5,799	0.08
九龍倉集團	WHL	11,142	0.15
中國旺旺	WWC	8,198	0.11
農業銀行	XAB	29,217	0.39
中國銀行	XBC	575,722	7.59
建設銀行	XCC	727,913	9.60
工商銀行	XIC	463,927	6.12
兗州煤業股份	YZC	12,743	0.17
紫金礦業	ZJM	10,746	0.14
總數		7,582,918	100.00

交易所參與者統計

聯交所

		交易權 持有人數目	交易所參與者－ 開業	交易所參與者－ 非開業	非交易所參與者
2016	第2季	582 (985)	530 (924)	36 (45)	16 (16)
	第3季	599 (1002)	547 (941)	36 (45)	16 (16)
	第4季	608 (1011)	556 (950)	36 (45)	16 (16)
2017	第1季	626 (1024)	575 (965)	35 (43)	16 (16)
	第2季	639 (1035)	589 (977)	34 (42)	16 (16)

() 交易權數目

期交所

		交易權 持有人數目	交易所參與者－ 開業	交易所參與者－ 非開業	非交易所參與者
2016	第2季	229 (252)	176 (197)	–	53 (55)
	第3季	231 (254)	178 (199)	–	53 (55)
	第4季	233 (256)	180 (201)	–	53 (55)
2017	第1季	234 (257)	181 (202)	–	53 (55)
	第2季	236 (259)	184 (205)	–	52 (54)

附註：

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

結算所參與者

期貨結算所參與者

年／月	結算參與者	全面結算參與者
2016 第2季	148	9
第3季	150	9
第4季	152	9
2017 第1季	152	9
第2季	153	9

聯交所期權結算所參與者

年／月	直接結算參與者	全面結算參與者
2016 第2季	66	9
第3季	65	9
第4季	65	9
2017 第1季	64	9
第2季	63	9

中央結算所參與者

年／月	直接結算 參與者	全面結算 參與者	非經紀 參與者(*)
2016 第2季	507	9	43
第3季	525	9	43
第4季	533	9	42
2017 第1季	552	9	45
第2季	566	9	45

* 非經紀參與者包括結算機構參與者、託管商參與者及股份承押人參與者。

簡釋

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