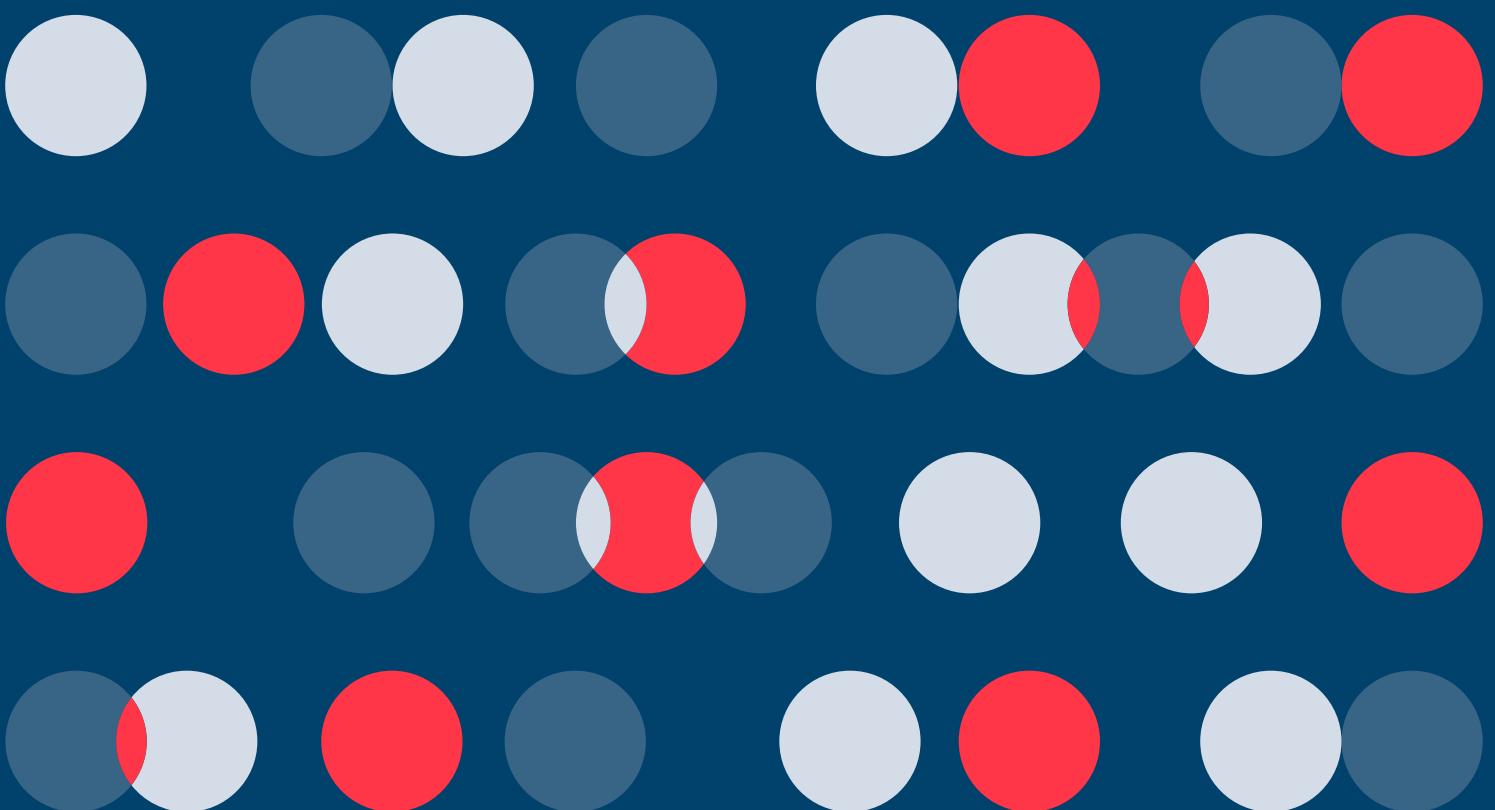


SECURITIES AND DERIVATIVES MARKETS QUARTERLY REPORT

Second Quarter 2020



MARKET HIGHLIGHTS

Market Highlights – Main Board

Highlights	2nd Quarter 2020	2nd Quarter 2019
No. of listed companies	2,111	1,996
No. of listed securities	15,421	13,322
Equities		
Ordinary shares	2,112	1,997
Preference shares	16	18
Warrants	7,007	5,983
Equity	2	2
Derivative	6,172	5,981
Inline	833	-
Equity linked instrument	0	0
Callable bull/bear contracts	4,695	3,884
Unit trusts/mutual funds	147	149
Debt securities	1,444	1,291
No. of trading only stocks		
Nasdaq stocks	6	6
iShares	0	0
No. of trading days	60	59
Total turnover in value (HK\$mil.) *	6,825,607.33	5,575,967.86
Total turnover in shares (mil. shs)	12,164,245.53	14,752,676.97
Total number of trades (deals)	107,674,729	91,379,849
Total market capitalisation (HK\$mil.)	37,802,933.53	32,591,655.65
Average P/E ratio (times)	13.60	11.24
Average dividend yield (%)	2.67	3.07
Number of exchange participants		
– Trading	646	657
– Non-trading	56	34
Turnover in value (HK\$mil.)		
Highest	180,521.49 (22/05)	137,259.09 (06/05)
Lowest	70,454.61 (05/05)	64,834.67 (26/06)
Turnover in shares (mil. shs)		
Highest	280,355.27 (15/06)	349,280.62 (09/05)
Lowest	148,585.01 (27/04)	182,279.90 (28/06)
Total number of trades (deals)		
Highest	2,718,056 (22/05)	2,280,786 (14/05)
Lowest	1,221,800 (05/05)	1,172,027 (26/06)

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

MARKET HIGHLIGHTS

Market Highlights – GEM

Highlights	2nd Quarter 2020	2nd Quarter 2019
No. of listed companies	376	386
No. of listed securities	377	387
Equities	376	386
Warrants	1	1
No. of trading days	60	59
Total turnover in value (HK\$mil.) *	15,660.56	14,094.16
Total turnover in shares (mil. shs)	45,485.20	54,136.35
Total number of trades (deals)	492,227	665,940
Total market capitalisation (HK\$mil.)	102,733.62	134,992.16
Average P/E ratio (times)	22.46	21.77
Average dividend yield (%)	0.40	1.49
Turnover in value (HK\$mil.)		
Highest	655.31 (15/06)	634.98 (26/06)
Lowest	78.14 (05/05)	125.87 (20/06)
Turnover in shares (mil. shs)		
Highest	1,727.32 (23/06)	3,502.58 (13/06)
Lowest	312.07 (05/05)	495.11 (10/06)
Total number of trades (deals)		
Highest	19,986 (20/04)	39,588 (25/06)
Lowest	4,021 (05/05)	6,604 (17/06)

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

MARKET HIGHLIGHTS

Derivatives Market Highlights

Highlights	2nd Quarter 2020	2nd Quarter 2019
All futures and options products (excluding stock options)		
No. of trading days	60	59
Total contract volume	34,975,255	40,395,607
Equity index products	34,337,271	39,412,189
Equity products	200,735	269,826
Interest rates products	107	27
RMB Currency products	352,284	547,965
INR Currency products *	29,678	
Gold Futures	1,010	158,021
Silver Futures #	147	
Iron Ore Futures	24,892	7,497
London Metal Mini Futures	29,131	82
Average daily contract volume	582,921	684,671
Total open interest as at the quarter end (contracts)	3,285,255	3,560,440
Equity index products	3,237,272	3,506,111
Equity products	16,067	16,125
Interest rates products	105	25
RMB Currency products	27,558	36,580
INR Currency products *	285	-
Gold Futures	242	1,042
Silver Futures #	135	-
Iron Ore Futures	3,184	556
London Metal Mini Futures	407	1

* Trading in INR Currency products commenced on 4 Nov 2019

Trading in Silver Futures commenced on 8 Jun 2020

Stock options		
No. of newly introduced stock options classes	2	0
No. of stock options as at the quarter end		
Class	103	96
Series	41,508	35,294
Total premium (HK\$mil.)	31,172.08	22,663.96
Call	15,505.50	11,055.49
Put	15,666.58	11,608.48
Average daily premium (HK\$mil.)	519.53	384.13
Total contract volume	27,914,168	28,792,732
Call	14,196,879	14,348,410
Put	13,717,289	14,444,322
Average daily contract volume	465,236	488,012
Total open interest as at the quarter end (contracts)	7,904,587	7,893,237
Call	3,664,055	3,828,012
Put	4,240,532	4,065,225
Total number of trades	1,348,871	1,155,936
Average daily number of trades	22,481	19,592
Total contracts exercised	3,024,007	2,951,336
Average premium per contract (HK\$)	1,116.71	787.14
Average contract per trade (contracts)	21	25
Put volume/call volume	0.97	1.01
Average daily contract volume/open interest	5.9%	6.2%

All futures and options products

Total contract volume	62,889,423	69,188,339
Total open interest as at the quarter end (contracts)	11,189,842	11,453,677

MARKET HIGHLIGHTS

Clearing and Settlement Statistics

Securities Market	2nd Quarter 2020	2nd Quarter 2019
Average Daily Exchange Trades Handled by CCASS		
- Number of trades	1,801,737	1,559,363
- Value of trades (HK\$bil.)	113.7	94.4
- Share quantity Involved (bil shares)	203.5	251.0
Average Daily Settlement Instructions ("SIs") Settled by CCASS		
- Number of SIs	108,623	99,874
- Value of SIs (HK\$bil.)	304.9	272.4
- Share quantity involved (bil. Shares)	44.8	51.2
Average Daily Investor SIs ("ISIs") Settled by CCASS		
- Number of ISIs	271	247
- Value of ISIs (HK\$mil.)	183.5	167.3
- Share quantity involved (mil. shares)	75.6	344.2
Average Daily Settlement Efficiency of CNS Stock Positions on Due Day (T+2) (%)	99.92	99.92
Average Daily Settlement Efficiency of CNS Stock Positions on the Day following the Due Day (T+3) (%)	99.99	99.99
Average Daily Buy-ins Executed on T+3		
- Number of brokers involved	2	4
- Number of buy-ins	2	3
- Value of buy-ins (HK\$mil)	1.5	1.5
Shares Deposited in the CCASS Depository *		
- Number of shares (bil shares)	6,287.8	6,634.1
- Percentage of total issued shares of the admitted securities	76.04	75.28
- Value of shares (HK\$bil)	22,883.2	21,146.8
- Percentage of the total market capitalisation of the admitted securities	57.78	60.29

Derivatives Market	2nd Quarter 2020	2nd Quarter 2019
Open Interest		
- Equity Index Futures	626,849	622,476
- Stock Futures	16,067	16,125
- Interest Rates Futures	105	25
- RMB Currency Futures	24,375	33,590
- INR Currency Futures #	285	-
- Gold Futures	242	1,042
- Silver Futures ^	135	-
- Iron Ore Futures	3,184	556
- London Metal Mini Futures	407	1
- Equity Index Options	2,610,423	2,883,635
- Stock Options	7,904,587	7,893,237
- RMB Currency Options	3,183	2,990
Cumulative Stock Options Exercised		
- Share quantity involved (mil. shs)	2,823	3,458
- Value of shares (HK\$bil.)	74	70

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

Trading in INR Currency Futures commenced on 4 Nov 2019

^ Trading in Silver Futures commenced on 8 Jun 2020

MAIN BOARD EQUITIES

Equity Turnover

		Share (mil. shs)	Value (HK\$ mil.)	No. of deals
2019	Q2	650,222.76	4,073,009.59	70,896,400
	Q3	653,090.18	3,699,380.57	69,429,153
	Q4	563,410.34	3,665,234.76	63,389,379
2020	Q1	760,153.23	5,843,191.55	92,821,917
	Q2	659,267.22	5,343,917.46	85,789,051

Equity Trading Statistics

		No. of trading days	Average daily turnover (HK\$ mil.)	Average value per deal
2019	Q2	59	69,034.06	57,450
	Q3	65	56,913.55	53,283
	Q4	62	59,116.69	57,821
2020	Q1	62	94,245.02	62,951
	Q2	60	89,065.29	62,291

MAIN BOARD EQUITIES

20 Most Advanced Stocks

for 2nd quarter 2020

Rank	Code	Stock	Closing price		% up
			End of Jun 2020	End of Mar 2020	
1	00276	MONGOLIA ENERGY	1.660	0.440	277.27
2	00557	TIANYUAN HEALTH	1.630	0.560	191.07
3	01538	ZHONG AO HOME	1.630	0.580	181.03
4	03321	WAI HUNG GROUP	3.150	1.130	178.76
5	01849	AM GROUP	0.455	0.171	166.08
6	02012	SUNSHINE OIL	1.900	0.720	163.89
7	01009	INT'L ENT	0.660	0.260	153.85
8	00592	BOSSINI INT'L	0.310	0.125	148.00
9	00141	SKYCHINAFORTUNE	1.140	0.460	147.83
10	01585	YADEA	5.350	2.180	145.41
11	00422	VMEP HOLDINGS	0.425	0.174	144.25
12	00305	WULING MOTORS	0.490	0.201	143.78
13	01922	YINCHENG LS	4.540	1.890	140.21
14	01987	BENG SOON MACH	1.310	0.560	133.93
15	01575	MORRIS HOLD	0.186	0.080	132.50
16	00721	C FIN INT INV	0.230	0.099	132.32
17	02552	HUA MEDICINE-B	7.080	3.050	132.13
18	00819	TIANNENG POWER	13.200	5.770	128.77
19	01990	XINGHUA PORT	1.600	0.700	128.57
20	02878	SOLOMON SYSTECH	0.207	0.091	127.47

A Adjusted

20 Most Declined Stocks

for 2nd quarter 2020

Rank	Code	Stock	Closing price		% down
			End of Jun 2020	End of Mar 2020	
1	01360	NOVA GROUP	0.147	2.050	-92.83
2	09938	WAH WO HOLDINGS	0.171	1.980	-91.36
3	01243	WANG ON PPT	0.132	0.860	-84.65
4	01636	CMRU	0.510	2.940	-82.65
5	01472	SANG HING HLDGS	0.300	1.600	-81.25
6	00508	DINGYI GP INV	0.038	0.200	-81.00
7	00784	LING YUI	0.183	0.950	-80.74
8	02346	UNIVERSAL STAR	0.320	1.460	-78.08
9	00851	SHENG YUAN HLDG	0.028	0.103	-72.82
10	01143	LINK-ASIA-NEW	0.345	1.060	A -67.45
11	01192	TITAN PETROCHEM	0.072	0.220	A -67.27
12	02227	SOLIS HOLDINGS	0.173	0.500	-65.40
13	00572	FUTURE WORLD FH	0.010	0.028	-64.29
14	03344	GTI HLDGS	0.010	0.027	-62.96
15	01010	PACRAY INT'L	0.320	0.850	-62.35
16	00339	CORE ECON INV	0.255	0.650	-60.77
17	01701	TU YI HLDG	0.900	2.280	-60.53
18	00485	CHINASINOSTAR	0.011	0.027	-59.26
19	00329	OCI INTL	0.435	1.000	-56.50
20	00509	SUNSHINE	0.076	0.169	-55.03

A Adjusted

MAIN BOARD EQUITIES

20 Most Active Stocks by Value

for 2nd quarter 2020

Rank	Code	Stock	Turnover (HK\$ mil.)	% of total
1	00700	TENCENT	541,524.28	10.13
2	09988	BABA-SW	287,686.34	5.38
3	03690	MEITUAN-W	243,255.38	4.55
4	02318	PING AN	152,983.72	2.86
5	01299	AIA	134,036.98	2.51
6	00981	SMIC	124,246.20	2.33
7	01810	XIAOMI-W	120,364.32	2.25
8	00388	HKEX	112,006.04	2.10
9	00005	HSBC HOLDINGS	108,218.36	2.03
10	00939	CCB	94,309.13	1.76
11	00941	CHINA MOBILE	87,792.27	1.64
12	01398	ICBC	67,290.76	1.26
13	02382	SUNNY OPTICAL	56,520.79	1.06
14	02269	WUXI BIO	51,532.78	0.96
15	00883	CNOOC	49,177.10	0.92
16	01833	PA GOODDOCTOR	45,630.55	0.85
17	00027	GALAXY ENT	45,155.02	0.84
18	00175	GEELY AUTO	45,125.64	0.84
19	03988	BANK OF CHINA	44,018.38	0.82
20	02628	CHINA LIFE	43,891.66	0.82
Total			2,454,765.69	45.94

20 Most Active Stock by Shares

for 2nd quarter 2020

Rank	Code	Stock	Turnover (mil. shs)	% of total
1	00788	CHINA TOWER	26,823.36	4.07
2	00136	HENG TEN NET	19,330.85	2.93
3	00939	CCB	15,213.25	2.31
4	03988	BANK OF CHINA	15,105.80	2.29
5	01398	ICBC	13,239.56	2.01
6	00493	GOME RETAIL	13,096.57	1.99
7	01810	XIAOMI-W	10,126.67	1.54
8	00386	SINOPEC CORP	7,734.01	1.17
9	03800	GCL-POLY ENERGY	7,255.65	1.10
10	00857	PETROCHINA	6,996.11	1.06
11	00981	SMIC	6,660.61	1.01
12	01288	ABC	6,196.56	0.94
13	00883	CNOOC	5,627.54	0.85
14	01243	WANG ON PPT	5,316.85	0.81
15	00728	CHINA TELECOM	5,048.60	0.77
16	00572	FUTURE WORLD FH	5,042.09	0.76
17	02013	WEIMOB INC	4,692.37	0.71
18	01131	AGRITRADE RES	4,634.03	0.70
19	03313	ARTGO HOLDINGS	3,859.13	0.59
20	00175	GEELY AUTO	3,826.07	0.58
Total			185,825.66	28.19

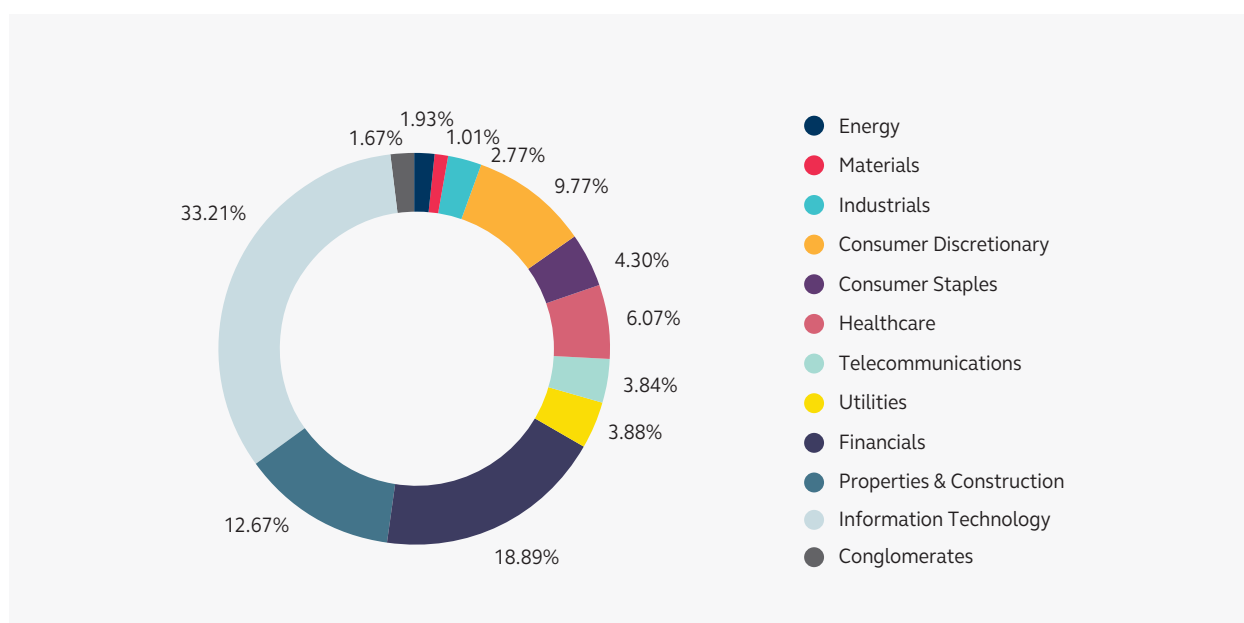
MAIN BOARD EQUITIES

Market Capitalisation of Listed Companies for Main Board

		HK\$ mil.
2019	Q2	32,591,655.65
	Q3	30,521,427.39
	Q4	38,058,338.10
2020	Q1	32,706,395.63
	Q2	37,802,933.53

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

Quarter-end figures



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

Note: New Hang Seng Industry Classification System took effect on 9 September 2019.

MAIN BOARD EQUITIES

50 Leading Companies by Market Capitalisation

as at the 2nd quarter end 2020

Rank	Code	Company	Market capitalisation	
			(HK\$ mil.)	% of market total
1	00700	Tencent Holdings Ltd.	4,763,448.82	12.60
2	09988	Alibaba Group Holding Ltd. – SW	4,498,389.98	11.90
3	00939	China Construction Bank Corporation – H Shares	1,507,416.60	3.99
4	00941	China Mobile Ltd.	1,070,867.76	2.83
5	03690	Meituan Dianping – W	1,006,229.88	2.66
6	01299	AIA Group Ltd.	874,150.32	2.31
7	00005	HSBC Holdings plc	749,025.80	1.98
8	09618	JD.com, Inc. – SW	720,870.59	1.91
9	02318	Ping An Insurance (Group) Co. of China, Ltd. – H Shares	577,187.21	1.53
10	09999	NetEase, Inc.	461,603.69	1.22
11	00388	Hong Kong Exchanges and Clearing Ltd.	418,386.18	1.11
12	01398	Industrial and Commercial Bank of China Ltd. – H Shares	407,932.01	1.08
13	00883	CNOOC Ltd.	384,861.07	1.02
14	01810	Xiaomi Corporation – W	309,128.04	0.82
15	02378	Prudential plc *	–	298,975.41
16	01876	Budweiser Brewing Co. APAC Ltd.	298,638.60	0.79
17	00241	Alibaba Health Information Technology Ltd.	292,678.74	0.77
18	00016	Sun Hung Kai Properties Ltd.	286,735.36	0.76
19	03333	China Evergrande Group	261,102.20	0.69
20	02388	BOC Hong Kong (Holdings) Ltd.	260,619.03	0.69
21	00688	China Overseas Land & Investment Ltd.	256,922.93	0.68
22	00011	Hang Seng Bank Ltd.	248,730.74	0.66
23	00066	MTR Corporation Ltd.	247,308.44	0.65
24	01928	Sands China Ltd.	245,905.99	0.65
25	03988	Bank of China Ltd. – H Shares	239,995.93	0.63
26	00027	Galaxy Entertainment Group Ltd.	228,698.62	0.60
27	00960	Longfor Group Holdings Ltd.	220,899.54	0.58
28	03692	Hansoh Pharmaceutical Group Co. Ltd.	216,043.18	0.57
29	00003	Hong Kong and China Gas Co. Ltd., The	213,255.66	0.56
30	00267	CITIC Ltd.	211,777.11	0.56
31	01109	China Resources Land Ltd.	209,293.08	0.55
32	02007	Country Garden Holdings Co. Ltd.	208,231.67	0.55
33	00945	Manulife Financial Corporation *	–	199,764.76
34	00001	CK Hutchison Holdings Ltd.	192,040.78	0.51
35	00002	CLP Holdings Ltd.	192,010.24	0.51
36	02020	ANTA Sports Products Ltd.	184,829.01	0.49
37	02269	WuXi Biologics (Cayman) Inc.	184,651.62	0.49
38	01177	Sino Biopharmaceutical Ltd.	183,693.57	0.49
39	06862	Haidilao International Holding Ltd.	173,310.00	0.46
40	01113	CK Asset Holdings Ltd.	170,635.10	0.45
41	03328	Bank of Communications Co., Ltd. – H Shares	167,356.70	0.44
42	03968	China Merchants Bank Co., Ltd. – H Shares	163,665.63	0.43
43	00981	Semiconductor Manufacturing International Corporation	152,903.34	0.40
44	01918	Sunac China Holdings Ltd.	151,021.02	0.40
45	00012	Henderson Land Development Co. Ltd.	142,336.78	0.38
46	02313	Shenzhen International Group Holdings Ltd.	140,400.97	0.37
47	00291	China Resources Beer (Holdings) Co. Ltd.	140,148.44	0.37
48	00669	Techtronic Industries Co. Ltd.	138,801.20	0.37
49	06186	China Feihe Ltd.	138,645.44	0.37
50	02382	Sunny Optical Technology (Group) Co. Ltd.	136,009.36	0.36
Total			24,648,793.96	65.20
Market Total			37,802,933.53	100.00

Notes:

* not included in Market Total

MAIN BOARD EQUITIES

Short Selling (value)

		Short selling turnover (HK\$ mil.)	Market turnover (HK\$ mil.) *	% of market total
2019	Q2	809,812.75	5,590,062.03	14.49
	Q3	775,830.36	5,005,599.30	15.50
	Q4	682,349.40	4,781,146.46	14.27
2020	Q1	1,112,964.87	7,498,539.15	14.84
	Q2	966,888.71	6,841,267.89	14.13

* Included Market total for Main Board and GEM

Short Selling (share)

		Short selling turnover (mil. shs)	Market turnover (mil. shs) *	% of market total
2019	Q2	73,356.84	14,806,813.31	0.50
	Q3	66,945.13	13,469,789.17	0.50
	Q4	56,995.38	11,472,367.54	0.50
2020	Q1	83,289.61	12,608,920.66	0.66
	Q2	68,573.75	12,209,730.73	0.56

* Included Market total for Main Board and GEM

New Listing Companies Statistics

		No. of newly listed companies	No. of companies transferred from GEM *	Funds raised (HK\$ mil.) #
2019	Q2	38	2	50,600.82
	Q3	20	2	61,865.95
	Q4	58	10	179,963.81
2020	Q1	35	2	14,316.03
	Q2	19	3	73,372.93

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

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

MAIN BOARD EQUITIES

Newly Listed Companies

for 2nd quarter 2020

Code	Company	Listing date	No. of issued shares	Funds raised (HK\$ mil.)
06063	Lotus Horizon Holdings Ltd.	2020/04/15	2,000,000,000	125.00
01942	MOG Holdings Ltd.	2020/04/15	500,000,000	125.00
03390	Tycoon Group Holdings Ltd.	2020/04/15	800,000,000	286.71
01162	Lumina Group Ltd. *	2020/04/20	600,000,000	-
09926	Akeso, Inc. – B	2020/04/24	787,057,176	2,967.72
01953	Rimbaco Group Global Ltd.	2020/04/28	1,260,000,000	126.00
01376	Raffles Interior Ltd.	2020/05/07	1,000,000,000	125.00
01147	Edensoft Holdings Ltd.	2020/05/13	2,000,000,000	125.00
01936	Ritamix Global Ltd.	2020/05/13	500,000,000	125.00
09983	Central China New Life Ltd.	2020/05/15	1,245,000,000	2,363.25
09996	Peijia Medical Ltd. – B	2020/05/15	632,918,000	2,693.94
09939	Kintor Pharmaceutical Ltd. – B	2020/05/22	369,389,600	1,860.80
09978	Fineland Real Estate Services Group Ltd. *	2020/05/28	400,000,000	-
09923	Yeahka Ltd.	2020/06/01	426,205,072	1,832.50
02381	SMC Electric Ltd.	2020/06/02	2,000,000,000	125.00
01645	Haina Intelligent Equipment International Holdings Ltd.	2020/06/03	470,004,000	168.37
09999	NetEase, Inc.	2020/06/11	3,455,117,456	24,255.85
06812	Winson Holdings Hong Kong Ltd. *	2020/06/11	600,000,000	-
09618	JD.com, Inc. – SW	2020/06/18	3,109,881,733	30,058.00
09958	Litian Pictures Holdings Ltd.	2020/06/22	300,000,000	192.00
06078	Hygeia Healthcare Holdings Co., Ltd.	2020/06/29	600,000,000	2,220.00
09997	Kangji Medical Holdings Ltd.	2020/06/29	1,252,207,500	3,597.79
Total				73,372.93

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

MAIN BOARD EQUITIES

Withdrawal of Listed Companies

for 2nd quarter 2020

Code	Company	Last trading date	Delisted date
00246	Real Gold Mining Ltd.	2011/05/26	2020/04/02
00161	AVIC International Holdings Ltd. – H Shares	2020/03/11	2020/04/17
00647	Joyce Boutique Group Ltd.	2020/03/24	2020/04/27
00494	Li & Fung Ltd.	2020/05/15	2020/05/28
01228	Superb Summit International Group Ltd.	2014/11/20	2020/06/04
01035	BBI Life Sciences Corporation	2020/05/12	2020/06/09
01619	Tianhe Chemicals Group Ltd.	2015/03/26	2020/06/11

MAIN BOARD EQUITIES

Company Name Changes

for 2nd quarter 2020

Code	Old name	New name	Effective date	Adoption date
00750	China Singyes Solar Technologies Holdings Ltd.	China Shuifa Singyes Energy Holdings Ltd.	2020/02/12	2020/04/09
01323	Newtree Group Holdings Ltd.	Huasheng International Holding Ltd.	2020/03/27	2020/04/24
06168	China U-Ton Holdings Ltd.	China U-Ton Future Space Industrial Group Holdings Ltd.	2020/03/09	2020/05/06
01826	Dafy Holdings Ltd.	Steering Holdings Ltd.	2020/04/09	2020/05/11
00860	WE Solutions Ltd. *	Apollo Future Mobility Group Ltd.	2020/03/13	2020/05/13
06820	FriendTimes Inc #	FriendTimes Inc.	2020/03/30	2020/05/20
00697	Shougang Concord International Enterprises Co. Ltd.	Shoucheng Holdings Ltd.	2020/05/28	2020/06/10
03318	China Flavors and Fragrances Co. Ltd.	China Boton Group Co. Ltd.	2020/05/19	2020/06/16
03380	Logan Property Holdings Co. Ltd.	Logan Group Co. Ltd.	2020/05/25	2020/06/18
00090	Puxing Clean Energy Ltd.	Puxing Energy Ltd.	2020/06/05	2020/06/24
00813	Shimao Property Holdings Ltd.	Shimao Group Holdings Ltd.	2020/05/27	2020/06/24
00919	Modern Beauty Salon Holdings Ltd.	Modern Healthcare Technology Holdings Ltd.	2020/05/28	2020/06/26
01039	Fortunet e-Commerce Group Ltd.	Changyou Alliance Group Ltd.	2020/06/03	2020/06/29
00395	Smartac Group China Holdings Ltd.	Smartac International Holdings Ltd.	2020/05/29	2020/06/30

* Change of English name only

Change of Chinese name only

MAIN BOARD EQUITIES

Bonus Issues/Bonus Warrants

for 2nd quarter 2020

Code	Company	Particulars	Ex-date
01858	Beijing Chunlizhengda Medical Instruments Co., Ltd. – H Shs	15 for 10	2020/04/20
06196	Bank of Zhengzhou Co., Ltd. – H Shares	1 for 10	2020/05/26
02359	WuXi AppTec Co., Ltd. – H Shares	4 for 10	2020/05/26
00003	Hong Kong and China Gas Co. Ltd., The	1 for 20	2020/06/09
01558	YiChang HEC ChangJiang Pharmaceutical Co., Ltd. – H Shares	1 for 1	2020/06/09
01093	CSPC Pharmaceutical Group Ltd.	1 for 5	2020/06/18
06122	Jilin Jiutai Rural Commercial Bank Corporation Ltd. – H Shs	5 for 100	2020/06/22
01528	Red Star Macalline Group Corporation Ltd. – H Shares	1 for 10	2020/06/24
01787	Shandong Gold Mining Co., Ltd. – H Shares	4 for 10	2020/06/29

Share Split/Consolidation

for 2nd quarter 2020

Code	Company	Particulars	Effective date
00080	China New Economy Fund Ltd.	Consolidation 4 into 1	2020/04/07
01142	Siberian Mining Group Co. Ltd.	Consolidation 10 into 1	2020/04/24
00205	SEEC Media Group Ltd.	Consolidation 20 into 1	2020/05/04
00243	QPL International Holdings Ltd.	Consolidation 12 into 1	2020/05/05
02133	Greenway Mining Group Ltd.	Consolidation 10 into 1	2020/05/12
00613	Planetree International Development Ltd.	Consolidation 10 into 1	2020/05/12
00745	China National Culture Group Ltd.	Consolidation 20 into 1	2020/05/21
01676	China Shenghai Food Holdings Co. Ltd.	Consolidation 10 into 1	2020/05/27
01143	Link-Asia International Co. Ltd.	Consolidation 20 into 1	2020/05/29
00017	New World Development Co. Ltd.	Consolidation 4 into 1	2020/06/23
01822	HongDa Financial Holding Ltd.	Consolidation 20 into 1	2020/06/26
01192	Titan Petrochemicals Group Ltd.	Consolidation 4 into 1	2020/06/30

MAIN BOARD EQUITIES

Rights Issues & Open Offers

for 2nd quarter 2020

Month	Code	Company	Ratio	Funds raised (HK\$ mil.)
Apr	01400	Moody Technology Holdings Ltd.	Rts 1 for 2 @\$0.139	11.03
May	00080	China New Economy Fund Ltd.	Rts 1 for 1 @\$0.16	40.49
			(after consolidation 4 into 1)	
	00067	China Lumena New Materials Corp.	Preferential offer 1 sh for 1 sh @\$0.24	33.62
			(after consolidation 40 into 1)	
Jun	01049	Celestial Asia Securities Holdings Ltd.	Open offer 2 for 1 @\$0.06	46.99
Total				132.13

MAIN BOARD EQUITIES

Placing*

Month	Code	Company	No. of new shares placed	Placing price (HK\$)	Funds raised (HK\$ mil.)
2020					
Apr	00948	ALPHA PRO HLDGS	50,000,000	1.100	55.00
	00871	CH DREDG ENV	191,917,000	0.040	7.68
	00875	CHINA FIN INV	200,000,000	0.650	130.00
	01055	CHINA SOUTH AIR	608,695,652	5.750	3,500.00
	01332	CHINA TOUYUN	135,135,135	0.370	50.00
	00033	CLOUD COPPER	181,463,440	0.100	18.15
	03893	CROSSTEC	480,000,000	0.023	11.18
	00174	GEMINI INV	90,278,000	1.000	90.28
	00809	GLOBAL BIO-CHEM	1,228,607,685	0.108	132.69
	03692	HANSOH PHARMA	130,380,000	26.750	3,487.67
	00582	LANDING INTL	586,978,800	0.235	137.94
	01064	ZHONG HUA INT'L	108,000,000	0.150	16.20
	May	03313	ARTGO HOLDINGS	203,870,000	0.090
01193		CHINA RES GAS	90,000,000	40.810	3,672.90
02342		COMBA	230,000,000	3.050	701.50
00339		CORE ECON INV	33,400,000	0.170	5.68
00174		GEMINI INV	90,278,000	1.000	90.28
01282		GLORY SUN FIN	1,600,000,000	0.250	400.00
00061		GREEN LEADER	402,351,843	0.019	7.64
00061		GREEN LEADER	333,693,095	0.021	7.01
00061		GREEN LEADER	1,015,931,132	0.021	21.54
03900		GREENTOWN CHINA	323,000,000	9.500	3,068.50
02869		GREENTOWN SER	155,208,702	8.383	1,301.16
00263		GT GROUP HLDG	28,038,335	0.200	5.61
02280		HC GROUP	200,000,000	1.200	240.00
01059		KANTONE HOLDING	19,731,000	0.320	6.31
00456		NEW CITY DEV	712,328,767	0.073	52.00
01561		PAN ASIA DATA H	14,288,000	3.500	50.01
01280		QIDIAN INTL	25,379,600	1.090	27.66
00813		SHIMAO GROUP	78,204,000	29.730	2,325.00
02138		UM HEALTHCARE	8,078,927	4.200	33.93
00185		ZENSUN ENT	1,235,360,000	0.330	407.67

MAIN BOARD EQUITIES

Month	Code	Company	No. of new shares placed	Placing price (HK\$)	Funds raised (HK\$ mil.)
2020					
Jun	01466	AFFLUENTPARTNER	369,900,000	0.025	9.25
	02202	CHINA VANKE	315,589,200	25.000	7,889.73
	00884	CIFI HOLD GP	185,000,000	6.280	1,161.80
	03309	C-MER EYE	68,000,000	5.800	394.40
	02369	COOLPAD GROUP	200,000,000	0.130	26.00
	06878	DIFFER GROUP	265,000,000	0.380	100.70
	01995	EVERSUNSHINE LS	134,000,000	11.780	1,578.52
	03800	GCL-POLY ENERGY	1,300,000,000	0.203	263.90
	00175	GEELY AUTO	600,000,000	10.800	6,480.00
	02869	GREENTOWN SER	266,600,000	10.180	2,713.99
	06093	HEVOL SERVICES	80,000,000	1.280	102.40
	01396	HYDOO INTL	522,510,000	0.450	235.13
	02168	KAISA PROSPER	14,000,000	32.550	455.70
	01268	MEIDONG AUTO	81,000,000	15.840	1,283.04
	01569	MINSHENG EDU	200,000,000	1.220	244.00
	01653	MOS HOUSE	400,000,000	0.040	16.00
	02221	NEW CONCEPTS	49,768,000	0.221	11.00
	00970	SPARKLE ROLL	318,500,000	0.157	50.00
	00913	UNITY INV HOLD	37,240,000	0.150	5.59
	01748	XIN YUAN ENT	40,000,000	1.092	43.68
	03669	YONGDA AUTO	120,000,000	8.290	994.80
	01538	ZHONG AO HOME	36,928,000	0.980	36.19
Total					44,175.35

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

MAIN BOARD WARRANTS

Warrant Trading Statistics

		Equity wts (HK\$ mil.)	Derivative wts (HK\$ mil.)	Inline wts* (HK\$ mil.)	Total (HK\$ mil.)
2019	Q2	2.21	614,814.59	-	614,816.80
	Q3	0.82	434,520.06	80.41	434,601.30
	Q4	4.85	359,048.09	79.35	359,132.29
2020	Q1	0.96	498,963.93	278.49	499,243.38
	Q2	7.35	465,458.81	275.58	465,741.75

* Inline warrants started trading on 18 July 2019

Warrant Market Value

		Number	Equity wts (HK\$ mil.)	Number	Derivative wts (HK\$ mil.)	Number	Inline wts* (HK\$ mil.)	Total no.	Total (HK\$ mil.)
2019	Q2	2	46.47	5,981	72,589.26	-	-	5,983	72,635.73
	Q3	1	17.92	5,295	49,285.74	412	3,016.30	5,708	52,319.97
	Q4	2	55.92	4,571	61,435.12	922	6,216.69	5,495	67,707.73
2020	Q1	2	40.00	5,747	77,350.74	860	4,959.26	6,609	82,350.00
	Q2	2	36.29	6,172	131,599.84	833	4,269.03	7,007	135,905.16

* Inline warrants started trading on 18 July 2019

New Listing Statistics – Warrants

		No. of newly listed equity wts	No. of newly listed derivative wts	No. of newly listed inline wts*	Amount raised (HK\$ mil.)
2019	Q2	0	2,083	-	39,993.21
	Q3	0	1,951	412	39,516.13
	Q4	2	1,940	511	39,549.67
2020	Q1	0	3,044	253	65,494.70
	Q2	0	2,416	256	50,382.02

* Inline warrants started trading on 18 July 2019

Newly Listed Equity Warrants

for 2nd quarter 2020

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

MAIN BOARD WARRANTS

Newly Listed Derivative Warrants

for 2nd quarter 2020

Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
25381	BOCI Asia Ltd. – Agricultural Bank European Wts Dec 2020 A	70,000,000	2020/04/01	2020/12/23	10.50
25368	BOCI Asia Ltd. – China Life European Warrants Dec 2020 B	100,000,000	2020/04/01	2020/12/23	15.00
25379	BOCI Asia Ltd. – Geely Auto European Warrants Dec 2020 A	100,000,000	2020/04/01	2020/12/23	25.00
25438	Credit Suisse AG – CHALCO European Wts Sep 2020 B	40,000,000	2020/04/01	2020/09/30	10.00
25442	Credit Suisse AG – Chi Res Power European Wts Nov 2020 A	40,000,000	2020/04/01	2020/11/30	10.00
25444	Credit Suisse AG – CRRC European Warrants Sep 2022 A	80,000,000	2020/04/01	2022/09/08	13.60
25447	Credit Suisse AG – Sands China European Put Wts Sep 2020 A	50,000,000	2020/04/01	2020/09/30	13.00
25425	Citigroup Global – Galaxy Ent European Warrants Jul 2020 A	100,000,000	2020/04/01	2020/07/28	15.00
25423	Citigroup Global – Galaxy Ent European Warrants Oct 2020 A	100,000,000	2020/04/01	2020/10/12	25.00
25422	Citigroup Global – HKEX European Put Warrants Nov 2020 B	100,000,000	2020/04/01	2020/11/30	25.00
25421	Citigroup Global – Meituan European Warrants Sep 2020 C	100,000,000	2020/04/01	2020/09/03	15.00
25385	Guotai Junan – AIA European Warrants Oct 2020 A	100,000,000	2020/04/01	2020/10/09	29.10
25384	Guotai Junan – China Life European Warrants Sep 2020 A	100,000,000	2020/04/01	2020/09/28	21.90
25388	Guotai Junan – China Mobile European Warrants Oct 2020 A	100,000,000	2020/04/01	2020/10/09	17.50
25454	Goldman Sachs SP (Asia) – Alibaba European Wts Sep 2020 C	150,000,000	2020/04/01	2020/09/17	24.90
25455	Goldman Sachs SP (Asia) – BYD Company Euro Wts Jul 2020 A	70,000,000	2020/04/01	2020/07/02	10.50
25457	Goldman Sachs SP (Asia) – HSI European Put Wts Sep 2020 C	150,000,000	2020/04/01	2020/09/29	22.50
25367	HK Bank – HKEX European Put Warrants Dec 2020 A	100,000,000	2020/04/01	2020/12/23	16.00
25363	HK Bank – Tencent European Put Warrants Sep 2020 C	100,000,000	2020/04/01	2020/09/23	15.00
25365	HK Bank – Tencent European Put Warrants Sep 2020 D	100,000,000	2020/04/01	2020/09/14	22.00
25393	J P Morgan SP BV – CSOP A50 ETF Euro Put Wts Oct 2020 A	80,000,000	2020/04/01	2020/10/05	20.24
25398	J P Morgan SP BV – A50 China European Put Wts Oct 2020 A	80,000,000	2020/04/01	2020/10/05	20.40
25403	J P Morgan SP BV – Henganintl European Warrants Oct 2020 A	50,000,000	2020/04/01	2020/10/05	17.05
25392	J P Morgan SP BV – HSCEI European Put Warrants Oct 2020 A	200,000,000	2020/04/01	2020/10/29	50.40
25391	J P Morgan SP BV – HSI European Put Warrants Oct 2020 C	400,000,000	2020/04/01	2020/10/29	103.20
25404	J P Morgan SP BV – PSBC European Warrants Oct 2020 A	50,000,000	2020/04/01	2020/10/05	12.70
25400	J P Morgan SP BV – Tencent European Put Warrants Oct 2020 A	250,000,000	2020/04/01	2020/10/05	66.25
25382	Macquarie Bank Ltd. – AAC Tech European Wts Jun 2021 A	40,000,000	2020/04/01	2021/06/02	10.00
25357	Macquarie Bank Ltd. – China East Air European Wts May 2021 A	14,500,000	2020/04/01	2021/05/14	10.24
25356	Macquarie Bank Ltd. – Tencent European Warrants Oct 2020 E	7,600,000	2020/04/01	2020/10/06	10.02
25407	SG Issuer – Alibaba European Put Warrants Sep 2020 C	150,000,000	2020/04/01	2020/09/30	37.50
25411	SG Issuer – CKH Holdings European Warrants Jun 2021 A	150,000,000	2020/04/01	2021/06/25	22.50
25410	SG Issuer – China Life European Warrants Dec 2020 B	120,000,000	2020/04/01	2020/12/23	18.00
25414	SG Issuer – A50 China European Warrants Mar 2021 A	200,000,000	2020/04/01	2021/03/24	41.00
25426	UBS AG – Geely Auto European Warrants Jul 2020 A	70,000,000	2020/04/01	2020/07/29	11.62
25435	UBS AG – Link REIT European Warrants Oct 2020 A	60,000,000	2020/04/01	2020/10/23	20.64
25433	UBS AG – Tencent European Put Warrants Sep 2020 B	300,000,000	2020/04/01	2020/09/23	45.00
25474	BOCI Asia Ltd. – Bud Apac European Warrants Dec 2020 A	70,000,000	2020/04/02	2020/12/28	11.90
25478	BOCI Asia Ltd. – BYD Company European Warrants Aug 2022 A	80,000,000	2020/04/02	2022/08/26	18.40
25477	BOCI Asia Ltd. – Evergrande European Warrants Sep 2020 B	70,000,000	2020/04/02	2020/09/17	10.50
25480	BOCI Asia Ltd. – HSI European Warrants Sep 2020 A	200,000,000	2020/04/02	2020/09/29	32.00
25481	BOCI Asia Ltd. – HSI European Warrants Sep 2020 B	200,000,000	2020/04/02	2020/09/29	30.00

MAIN BOARD WARRANTS

Code	Derivative warrants	No. of issue			Amount raised (HK\$ mil.)
		(units)	Listing date	Expiry	
25484	BOCI Asia Ltd. – HSI European Warrants Sep 2020 C	200,000,000	2020/04/02	2020/09/29	30.00
25483	BOCI Asia Ltd. – HSI European Warrants Nov 2020 A	200,000,000	2020/04/02	2020/11/27	32.00
25473	BOCI Asia Ltd. – ZA Onine European Warrants Sep 2020 A	50,000,000	2020/04/02	2020/09/16	17.00
25462	BNP Paribas Issuance B.V. – Alibaba European Wts Nov 2020 C	100,000,000	2020/04/02	2020/11/09	19.00
25463	BNP Paribas Issuance B.V. – Alibaba European Wts Jan 2021 C	60,000,000	2020/04/02	2021/01/05	15.60
25470	BNP Paribas Issuance B.V. – Meituan Euro Warrants Aug 2020 C	80,000,000	2020/04/02	2020/08/04	12.00
25467	BNP Paribas Issuance B.V. – Meituan Euro Warrants Dec 2020 A	80,000,000	2020/04/02	2020/12/02	12.80
25464	BNP Paribas Issuance B.V. – Ping An European Wt Dec 2020 A	40,000,000	2020/04/02	2020/12/02	20.00
25466	BNP Paribas Issuance B.V. – Ping An European Wt Feb 2021 A	40,000,000	2020/04/02	2021/02/02	11.20
25461	BNP Paribas Issuance B.V. – Tencent European Wts Jan 2021 A	60,000,000	2020/04/02	2021/01/05	20.40
25505	Credit Suisse AG – Alibaba European Warrants Oct 2020 B	200,000,000	2020/04/02	2020/10/22	30.00
25502	Credit Suisse AG – China Life European Warrants Dec 2020 B	100,000,000	2020/04/02	2020/12/23	15.00
25498	Credit Suisse AG – HKEX European Put Warrants Nov 2020 B	100,000,000	2020/04/02	2020/11/23	15.00
25501	Credit Suisse AG – Ping An European Put Warrants Oct 2020 A	150,000,000	2020/04/02	2020/10/29	22.50
25504	Credit Suisse AG – Techtronic Ind European Wts Feb 2021 A	60,000,000	2020/04/02	2021/02/26	15.00
25525	Citigroup Global – Alibaba Group Euro Warrants Nov 2020 B	100,000,000	2020/04/02	2020/11/23	15.00
25538	Citigroup Global – China Mobile European Warrants Jul 2020 A	100,000,000	2020/04/02	2020/07/02	21.50
25535	Citigroup Global – China Mobile European Warrants Sep 2020 A	100,000,000	2020/04/02	2020/09/25	15.00
25528	Citigroup Global – Tencent European Put Warrants Sep 2020 B	100,000,000	2020/04/02	2020/09/23	21.40
25529	Citigroup Global – Xiaomi European Warrants Sep 2020 C	100,000,000	2020/04/02	2020/09/23	19.90
25545	Goldman Sachs SP (Asia) – Alibaba European Wts Sep 2020 D	150,000,000	2020/04/02	2020/09/23	22.50
25544	Goldman Sachs SP (Asia) – China Life Euro Wts Dec 2020 B	100,000,000	2020/04/02	2020/12/23	15.00
25547	Goldman Sachs SP (Asia) – Sunny Optical Euro Wts Dec 2020 A	80,000,000	2020/04/02	2020/12/23	12.00
25496	J P Morgan SP BV – CHALCO European Warrants Oct 2020 A	40,000,000	2020/04/02	2020/10/30	10.04
25494	J P Morgan SP BV – Luye Pharma European Warrants Nov 2020 A	70,000,000	2020/04/02	2020/11/23	10.50
25472	Macquarie Bank Ltd. – AAC Tech Euro Put Warrants Jan 2021 A	16,600,000	2020/04/02	2021/01/05	10.04
25471	Macquarie Bank Ltd. – Ch Oilfield European Wts May 2021 B	36,500,000	2020/04/02	2021/05/18	10.51
25486	Morgan Stanley Asia Products Ltd. – CCB Euro Wts Aug 2020 A	68,000,000	2020/04/02	2020/08/26	13.60
25485	Morgan Stanley Asia Products Ltd. – Link Euro Wt Dec 2021 A	68,000,000	2020/04/02	2021/12/23	12.04
25488	SG Issuer – Alibaba European Put Warrants Nov 2020 A	150,000,000	2020/04/02	2020/11/23	26.25
25489	SG Issuer – Meituan European Put Warrants Oct 2020 A	80,000,000	2020/04/02	2020/10/30	20.00
25490	SG Issuer – Ping An European Warrants Feb 2021 C	200,000,000	2020/04/02	2021/02/26	50.00
25491	SG Issuer – Xiaomi European Put Warrants Dec 2020 A	70,000,000	2020/04/02	2020/12/23	10.85
25487	UBS AG – AIA European Warrants Sep 2020 A	100,000,000	2020/04/02	2020/09/03	15.10
25512	Bank Vontobel – AIA European Warrants Sep 2020 A	40,000,000	2020/04/02	2020/09/03	11.20
25508	Bank Vontobel – AIA European Warrants Jan 2021 A	80,000,000	2020/04/02	2021/01/08	12.00
25514	Bank Vontobel – AIA European Put Warrants Sep 2020 A	80,000,000	2020/04/02	2020/09/30	16.00
25521	Bank Vontobel – China Mobile European Warrants Oct 2020 A	30,000,000	2020/04/02	2020/10/27	11.10
25518	Bank Vontobel – Ping An European Warrants Oct 2020 B	30,000,000	2020/04/02	2020/10/28	12.00
25516	Bank Vontobel – SHK Ppt European Warrants Dec 2020 A	70,000,000	2020/04/02	2020/12/21	10.50
25524	Bank Vontobel – SPDR Gold Trust European Warrants Oct 2020 A	21,000,000	2020/04/02	2020/10/05	10.08
25506	Bank Vontobel – Tencent European Warrants Aug 2020 B	80,000,000	2020/04/02	2020/08/26	16.00
25507	Bank Vontobel – Tencent European Put Warrants Sep 2020 A	80,000,000	2020/04/02	2020/09/28	20.00
25574	BOCI Asia Ltd. – CKH Holdings European Warrants Jun 2021 A	100,000,000	2020/04/03	2021/06/30	15.00

MAIN BOARD WARRANTS

Code	Derivative warrants	No. of issue			Amount raised (HK\$ mil.)
		(units)	Listing date	Expiry	
25575	BOCI Asia Ltd. – HSCEI European Warrants Sep 2020 B	100,000,000	2020/04/03	2020/09/29	23.00
25571	BOCI Asia Ltd. – MTR European Warrants Sep 2020 A	50,000,000	2020/04/03	2020/09/30	11.50
25565	BNP Paribas Issuance B.V. – AIA European Wts Oct 2020 A	40,000,000	2020/04/03	2020/10/06	13.20
25570	BNP Paribas Issuance B.V. – CITIC Sec Euro Wts Apr 2021 A	80,000,000	2020/04/03	2021/04/07	20.80
25560	BNP Paribas Issuance B.V. – China Life Euro Wts Oct 2020 B	70,000,000	2020/04/03	2020/10/06	10.50
25557	BNP Paribas Issuance B.V. – Galaxy Ent Euro Wts Oct 2020 A	40,000,000	2020/04/03	2020/10/06	13.60
25569	BNP Paribas Issuance B.V. – ICBC European Wts Oct 2020 A	40,000,000	2020/04/03	2020/10/06	10.80
25563	BNP Paribas Issuance B.V. – Sunny Optical Eu Wt Feb 2021 A	60,000,000	2020/04/03	2021/02/02	15.60
25568	BNP Paribas Issuance B.V. – Tencent European Wts Nov 2020 C	80,000,000	2020/04/03	2020/11/03	20.00
25562	BNP Paribas Issuance B.V. – Xiaomi Euro Warrants Oct 2020 A	80,000,000	2020/04/03	2020/10/06	22.40
25561	BNP Paribas Issuance B.V. – Xiaomi Euro Warrants Apr 2021 A	60,000,000	2020/04/03	2021/04/07	17.40
25593	Credit Suisse AG – Anta Sports European Warrants Feb 2021 A	80,000,000	2020/04/03	2021/02/26	20.00
25594	Credit Suisse AG – China Aoyuan European Warrants Oct 2020 A	50,000,000	2020/04/03	2020/10/05	12.50
25588	Credit Suisse AG – China EB Ltd European Warrants Oct 2020 A	40,000,000	2020/04/03	2020/10/05	10.00
25584	Credit Suisse AG – CKH Holdings European Warrants Jun 2021 A	200,000,000	2020/04/03	2021/06/25	30.00
25587	Credit Suisse AG – China Mobile European Put Wts Jan 2021 A	100,000,000	2020/04/03	2021/01/26	15.00
25607	Credit Suisse AG – Link REIT European Warrants Dec 2021 A	100,000,000	2020/04/03	2021/12/23	15.00
25579	Citigroup Global – Ping An European Put Warrants Dec 2020 A	100,000,000	2020/04/03	2020/12/23	15.00
25578	Citigroup Global – Ping An European Put Warrants Mar 2021 A	100,000,000	2020/04/03	2021/03/24	15.00
25636	Goldman Sachs SP (Asia) – Galaxy Ent European Wts Oct 2020 A	80,000,000	2020/04/03	2020/10/09	14.96
25641	Goldman Sachs SP (Asia) – HSI European Warrants Sep 2020 D	150,000,000	2020/04/03	2020/09/29	24.15
25635	Goldman Sachs SP (Asia) – Ping An Euro Put Wts Oct 2020 A	100,000,000	2020/04/03	2020/10/29	15.00
25639	Goldman Sachs SP (Asia) – Tencent European Put Wt Aug 2020 B	100,000,000	2020/04/03	2020/08/19	23.30
25548	Macquarie Bank Ltd. – HKEX European Warrants Nov 2020 A	40,000,000	2020/04/03	2020/11/03	10.04
25551	Macquarie Bank Ltd. – HTSC European Warrants Jun 2021 A	34,200,000	2020/04/03	2021/06/16	10.02
25554	Macquarie Bank Ltd. – Huaneng Power European Wts Jan 2021 A	29,000,000	2020/04/03	2021/01/08	10.03
25549	Macquarie Bank Ltd. – Tencent European Warrants Dec 2021 A	29,500,000	2020/04/03	2021/12/01	10.03
25625	SG Issuer – CC Bank European Warrants Oct 2020 A	60,000,000	2020/04/03	2020/10/30	18.00
25631	SG Issuer – HKEX European Put Warrants Nov 2020 B	100,000,000	2020/04/03	2020/11/23	15.00
25627	SG Issuer – HSBC European Put Warrants Sep 2020 B	60,000,000	2020/04/03	2020/09/23	13.80
25628	SG Issuer – ICBC European Warrants Oct 2020 A	50,000,000	2020/04/03	2020/10/30	12.50
25629	SG Issuer – Tencent European Warrants Nov 2020 A	200,000,000	2020/04/03	2020/11/25	33.00
25634	SG Issuer – Zijin Mining European Warrants Oct 2020 A	40,000,000	2020/04/03	2020/10/30	12.80
25580	UBS AG – Ping An European Put Warrants Oct 2020 A	200,000,000	2020/04/03	2020/10/29	30.00
25613	Bank Vontobel – CK Asset European Warrants Sep 2020 A	50,000,000	2020/04/03	2020/09/30	10.50
25609	Bank Vontobel – CKH Holdings European Warrants Oct 2020 A	40,000,000	2020/04/03	2020/10/06	10.00
25622	Bank Vontobel – HSI European Warrants Oct 2020 B	40,000,000	2020/04/03	2020/10/29	10.00
25624	Bank Vontobel – HSI European Warrants Dec 2020 B	40,000,000	2020/04/03	2020/12/30	10.00
25619	Bank Vontobel – Sands China Ltd European Warrants Oct 2020 A	40,000,000	2020/04/03	2020/10/06	10.00
25620	Bank Vontobel – Zijin Mining European Warrants Oct 2020 A	30,000,000	2020/04/03	2020/10/06	10.20
25644	BOCI Asia Ltd. – Alibaba European Warrants Nov 2020 B	150,000,000	2020/04/06	2020/11/23	24.00
25645	BOCI Asia Ltd. – New World Dev European Warrants Aug 2021 A	70,000,000	2020/04/06	2021/08/24	16.80
25693	Credit Suisse AG – AIA European Put Warrants Sep 2021 A	150,000,000	2020/04/06	2021/09/23	22.50
25678	Credit Suisse AG – CGS European Warrants Oct 2020 A	30,000,000	2020/04/06	2020/10/05	10.20

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25687	Credit Suisse AG – HTSC European Warrants Nov 2020 A	70,000,000	2020/04/06	2020/11/26	10.50
25661	Credit Suisse AG – SUNAC European Put Warrants Oct 2020 A	40,000,000	2020/04/06	2020/10/05	16.00
25683	Credit Suisse AG – Vitasoy Intl European Warrants Oct 2020 A	40,000,000	2020/04/06	2020/10/05	14.40
25692	Credit Suisse AG – Zijin Mining European Warrants Oct 2020 A	40,000,000	2020/04/06	2020/10/05	10.00
25665	Credit Suisse AG – ZTE European Warrants Oct 2020 A	40,000,000	2020/04/06	2020/10/05	12.80
25698	Citigroup Global – CCB European Warrants Jul 2020 A	100,000,000	2020/04/06	2020/07/24	15.00
25699	Citigroup Global – CCB European Warrants Aug 2020 A	100,000,000	2020/04/06	2020/08/31	22.30
25695	Citigroup Global – CCB European Warrants Oct 2020 A	100,000,000	2020/04/06	2020/10/06	25.00
25697	Citigroup Global – China Mobile European Warrants Sep 2020 B	100,000,000	2020/04/06	2020/09/24	21.40
25700	Citigroup Global – Meituan European Warrants Oct 2020 A	100,000,000	2020/04/06	2020/10/09	15.00
25707	Goldman Sachs SP (Asia) – AAC Tech Euro Wts Apr 2021 A	80,000,000	2020/04/06	2021/04/23	12.00
25706	Goldman Sachs SP (Asia) – CKH Holdings Euro Wts Jun 2021 A	100,000,000	2020/04/06	2021/06/25	15.00
25708	Goldman Sachs SP (Asia) – Tencent European Wts Aug 2020 E	150,000,000	2020/04/06	2020/08/26	22.50
25651	Macquarie Bank Ltd. – BYD Electronic European Wts Feb 2021 A	40,000,000	2020/04/06	2021/02/02	10.08
25647	Macquarie Bank Ltd. – CKH European Put Warrants Aug 2021 A	40,000,000	2020/04/06	2021/08/03	10.00
25652	Macquarie Bank Ltd. – CKI Holdings European Wts Jan 2021 A	33,000,000	2020/04/06	2021/01/05	10.03
25655	Macquarie Bank Ltd. – China Overseas European Wts Jan 2021 A	38,000,000	2020/04/06	2021/01/05	10.03
25650	Macquarie Bank Ltd. – Kingdee Int'l European Wts Apr 2021 A	40,000,000	2020/04/06	2021/04/16	10.00
25648	Macquarie Bank Ltd. – Meituan European Warrants Feb 2021 A	34,000,000	2020/04/06	2021/02/02	10.27
25653	Macquarie Bank Ltd. – Sands China Ltd Euro Wts Jan 2021 A	40,000,000	2020/04/06	2021/01/05	10.00
25654	Macquarie Bank Ltd. – Tencent European Warrants Oct 2020 F	32,000,000	2020/04/06	2020/10/27	10.02
25694	Morgan Stanley Asia Products Ltd. – Sunny Eu Wt Sep 2020 A	68,000,000	2020/04/06	2020/09/22	10.20
25656	SG Issuer – AIA European Put Warrants Sep 2020 A	50,000,000	2020/04/06	2020/09/21	19.75
25657	SG Issuer – China Mobile European Put Warrants Jan 2021 A	150,000,000	2020/04/06	2021/01/29	22.50
25660	SG Issuer – HSI European Warrants Sep 2020 D	300,000,000	2020/04/06	2020/09/29	45.00
25643	SG Issuer – HSI European Warrants Nov 2020 A	300,000,000	2020/04/06	2020/11/27	45.00
25703	UBS AG – AIA European Warrants Sep 2020 B	100,000,000	2020/04/06	2020/09/08	15.00
25702	UBS AG – Sands China Ltd European Put Warrants Sep 2020 A	70,000,000	2020/04/06	2020/09/23	19.04
25753	Credit Suisse AG – AAC Tech European Put Warrants Oct 2020 A	40,000,000	2020/04/07	2020/10/06	12.00
25735	Credit Suisse AG – China Unicom European Warrants Oct 2020 A	30,000,000	2020/04/07	2020/10/06	11.40
25754	Credit Suisse AG – GF Sec European Warrants Oct 2020 A	60,000,000	2020/04/07	2020/10/30	15.00
25739	Credit Suisse AG – CRRC Times European Warrants Oct 2020 A	40,000,000	2020/04/07	2020/10/06	10.00
25758	Goldman Sachs SP (Asia) – CC Bank European Wts Aug 2020 A	80,000,000	2020/04/07	2020/08/24	13.68
25759	Goldman Sachs SP (Asia) – Tencent European Put Wt Sep 2020 C	100,000,000	2020/04/07	2020/09/23	18.00
25756	Goldman Sachs SP (Asia) – Xiaomi European Wts Dec 2020 C	100,000,000	2020/04/07	2020/12/23	15.00
25714	Macquarie Bank Ltd. – Fosun Intl European Wts Apr 2021 A	36,500,000	2020/04/07	2021/04/09	10.15
25712	Macquarie Bank Ltd. – Nine Dragons European Wts Apr 2021 A	40,000,000	2020/04/07	2021/04/07	10.04
25709	Macquarie Bank Ltd. – Sands China European Wts Nov 2020 A	36,000,000	2020/04/07	2020/11/03	10.04
25713	Macquarie Bank Ltd. – Swire Pacific A Euro Wts Jan 2021 A	23,000,000	2020/04/07	2021/01/05	10.19
25716	Macquarie Bank Ltd. – Travelsky Tech European Wts May 2021 A	38,000,000	2020/04/07	2021/05/07	10.03
25762	SG Issuer – Tencent European Warrants Sep 2020 E	200,000,000	2020/04/07	2020/09/18	30.00
25763	SG Issuer – Tencent European Put Warrants Sep 2020 D	100,000,000	2020/04/07	2020/09/23	24.00
25764	SG Issuer – Xiaomi European Warrants Nov 2020 A	60,000,000	2020/04/07	2020/11/30	15.00
25755	UBS AG – HSI European Warrants Oct 2020 B	300,000,000	2020/04/07	2020/10/29	45.00

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25794	Bank Vontobel – CC Bank European Warrants Dec 2020 B	40,000,000	2020/04/07	2020/12/18	10.00
25773	Bank Vontobel – Country Garden European Warrants Nov 2020 A	40,000,000	2020/04/07	2020/11/05	10.00
25789	Bank Vontobel – Sinopec Corp European Warrants Oct 2020 A	40,000,000	2020/04/07	2020/10/23	10.00
25791	Bank Vontobel – Sinopec Corp European Warrants Jan 2021 A	40,000,000	2020/04/07	2021/01/22	10.00
25781	Bank Vontobel – Galaxy Ent European Warrants Oct 2020 A	40,000,000	2020/04/07	2020/10/23	12.80
25786	Bank Vontobel – Galaxy Ent European Warrants Dec 2020 A	40,000,000	2020/04/07	2020/12/18	10.00
25797	Bank Vontobel – Hang Seng Bank European Warrants Oct 2020 A	60,000,000	2020/04/07	2020/10/30	10.20
25770	Bank Vontobel – Jiangxi Copper European Warrants Mar 2021 A	40,000,000	2020/04/07	2021/03/04	10.00
25796	Bank Vontobel – MTR Corporation European Warrants Oct 2020 A	40,000,000	2020/04/07	2020/10/23	10.00
25766	Bank Vontobel – Meituan European Warrants Sep 2020 A	80,000,000	2020/04/07	2020/09/03	12.00
25765	Bank Vontobel – Meituan European Warrants Nov 2020 A	80,000,000	2020/04/07	2020/11/23	12.00
25780	Bank Vontobel – NCI European Warrants Oct 2020 A	40,000,000	2020/04/07	2020/10/23	10.00
25779	Bank Vontobel – New World Dev European Warrants Mar 2021 A	40,000,000	2020/04/07	2021/03/08	10.00
25801	BOCI Asia Ltd. – HSBC European Warrants Dec 2020 A	70,000,000	2020/04/08	2020/12/30	27.30
25802	BOCI Asia Ltd. – HSBC European Put Warrants Dec 2020 A	70,000,000	2020/04/08	2020/12/30	17.50
25834	Credit Suisse AG – Alibaba European Warrants Sep 2020 G	200,000,000	2020/04/08	2020/09/02	30.00
25835	Credit Suisse AG – Alibaba European Warrants Nov 2020 B	200,000,000	2020/04/08	2020/11/23	30.00
25826	Credit Suisse AG – GAC European Warrants Oct 2020 A	60,000,000	2020/04/08	2020/10/07	15.00
25833	Credit Suisse AG – Galaxy Ent European Warrants Oct 2020 B	40,000,000	2020/04/08	2020/10/07	18.00
25827	Credit Suisse AG – HSBC European Wts Oct 2020 A	100,000,000	2020/04/08	2020/10/07	32.00
25828	Credit Suisse AG – HSBC European Put Warrants Oct 2020 B	80,000,000	2020/04/08	2020/10/30	20.00
25829	Credit Suisse AG – Hang Seng Bank European Warrants Oct20 A	70,000,000	2020/04/08	2020/10/30	10.50
25830	Credit Suisse AG – SHK Ppt European Warrants Dec 2020 B	80,000,000	2020/04/08	2020/12/23	12.00
25831	Credit Suisse AG – Swire Pacific A European Warrants Oct20 A	30,000,000	2020/04/08	2020/10/07	10.20
25843	Citigroup Global – CCB European Warrants Jul 2020 B	100,000,000	2020/04/08	2020/07/29	21.50
25844	Citigroup Global – Tencent European Warrants Sep 2020 A	100,000,000	2020/04/08	2020/09/18	21.10
25878	Goldman Sachs SP (Asia) – CSPC Pharma Euro Wts Sep 2020 A	70,000,000	2020/04/08	2020/09/16	10.50
25868	Goldman Sachs SP (Asia) – HKEX European Warrants Sep 2020 C	150,000,000	2020/04/08	2020/09/23	24.75
25876	Goldman Sachs SP (Asia) – HSBC European Warrants Oct 2020 A	80,000,000	2020/04/08	2020/10/08	20.00
25798	Macquarie Bank Ltd. – Tencent European Warrants Oct 2020 G	30,000,000	2020/04/08	2020/10/27	13.17
25799	Macquarie Bank Ltd. – Tencent European Put Wts Oct 2020 C	31,000,000	2020/04/08	2020/10/27	10.04
25818	Morgan Stanley Asia Products Ltd. – AAC Tech Euro Wts Oct21A	80,000,000	2020/04/08	2021/10/04	12.64
25810	Morgan Stanley Asia Products Ltd. – AIA European Wts Oct20A	68,000,000	2020/04/08	2020/10/05	14.28
25805	Morgan Stanley Asia Products Ltd. – CCB Euro Wts Jul 2020 B	68,000,000	2020/04/08	2020/07/29	18.09
25809	Morgan Stanley Asia Products Ltd. – China Tower Eu Wt Oct20A	68,000,000	2020/04/08	2020/10/23	10.20
25807	Morgan Stanley Asia Products Ltd. – Ch Tower Eu Put Wt Dec20A	68,000,000	2020/04/08	2020/12/23	10.74
25814	Morgan Stanley Asia Products Ltd. – Ping An Euro Wts Sep20 A	40,000,000	2020/04/08	2020/09/28	11.52
25819	Morgan Stanley Asia Products Ltd. – Xiaomi Euro Wts Dec20 C	68,000,000	2020/04/08	2020/12/23	10.20
25804	Morgan Stanley Asia Products Ltd. – Xiaomi Eu Put Wts Dec20A	68,000,000	2020/04/08	2020/12/14	17.00
25848	SG Issuer – HSBC European Warrants Oct 2020 C	60,000,000	2020/04/08	2020/10/30	26.10
25850	SG Issuer – HSBC European Warrants Dec 2020 A	60,000,000	2020/04/08	2020/12/31	20.70
25845	SG Issuer – Hang Seng Bank European Warrants Dec 2020 A	60,000,000	2020/04/08	2020/12/31	15.00
25823	UBS AG – Alibaba European Warrants Sep 2020 C	200,000,000	2020/04/08	2020/09/24	30.00
25824	UBS AG – Meituan European Warrants Sep 2020 B	100,000,000	2020/04/08	2020/09/03	15.00

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25820	UBS AG – Tencent European Warrants Sep 2020 C	300,000,000	2020/04/08	2020/09/11	45.00
25821	UBS AG – Tencent European Put Warrants Aug 2020 A	300,000,000	2020/04/08	2020/08/19	51.60
25842	Bank Vontobel – CITIC Sec European Warrants Sep 2020 A	40,000,000	2020/04/08	2020/09/30	10.80
25841	Bank Vontobel – CLP Holdings European Warrants Oct 2020 A	40,000,000	2020/04/08	2020/10/07	10.00
25836	Bank Vontobel – China Unicom European Warrants Oct 2020 A	40,000,000	2020/04/08	2020/10/07	10.00
25838	Bank Vontobel – Evergrande European Warrants Jan 2021 A	40,000,000	2020/04/08	2021/01/04	10.00
25839	Bank Vontobel – HSBC European Warrants Oct 2020 B	40,000,000	2020/04/08	2020/10/07	10.00
25840	Bank Vontobel – HSBC European Put Warrants Nov 2020 B	40,000,000	2020/04/08	2020/11/03	10.00
25910	Credit Suisse AG – BOC HK European Put Warrants Oct 2020 A	60,000,000	2020/04/09	2020/10/08	15.00
25912	Credit Suisse AG – China EB Int'l European Wts Apr 2021 A	50,000,000	2020/04/09	2021/04/30	12.50
25931	Credit Suisse AG – Greatwall Motor European Wts Apr 2021 A	80,000,000	2020/04/09	2021/04/30	20.00
25924	Credit Suisse AG – HSBC European Wts Sep 2020 D	100,000,000	2020/04/09	2020/09/14	15.00
25908	Credit Suisse AG – Hang Seng Bank European Put Wts Nov2020 A	40,000,000	2020/04/09	2020/11/30	10.00
25928	Credit Suisse AG – MTRC European Warrants Oct 2020 A	50,000,000	2020/04/09	2020/10/08	12.50
25933	Credit Suisse AG – Tencent Euro Put Wts Sep 2020 A	200,000,000	2020/04/09	2020/09/14	37.00
25954	Goldman Sachs SP (Asia) – Alibaba Euro Put Wts Sep 2020 A	80,000,000	2020/04/09	2020/09/23	12.00
25960	Goldman Sachs SP (Asia) – HSBC European Put Wts Oct 2020 A	80,000,000	2020/04/09	2020/10/09	20.00
25956	Goldman Sachs SP (Asia) – Tencent European Wts Aug 2020 F	150,000,000	2020/04/09	2020/08/27	22.50
25942	Haitong Int'l Sec – CNOOC European Warrants Dec 2020 A	60,000,000	2020/04/09	2020/12/24	12.00
25945	Haitong Int'l Sec – HSBC European Warrants Oct 2020 A	60,000,000	2020/04/09	2020/10/12	15.60
25952	Haitong Int'l Sec – HSBC European Put Warrants Oct 2020 A	60,000,000	2020/04/09	2020/10/12	17.40
25941	Haitong Int'l Sec – PetroChina European Warrants Oct 2020 A	40,000,000	2020/04/09	2020/10/09	11.20
25951	Haitong Int'l Sec – Ping An European Put Warrants Oct 2020 A	40,000,000	2020/04/09	2020/10/09	14.40
25911	J P Morgan SP BV – HSBC European Warrants Oct 2020 D	100,000,000	2020/04/09	2020/10/30	25.80
25922	J P Morgan SP BV – HSBC European Warrants Oct 2020 E	100,000,000	2020/04/09	2020/10/30	25.50
25909	J P Morgan SP BV – HSBC European Warrants Dec 2022 A	300,000,000	2020/04/09	2022/12/30	75.30
25913	J P Morgan SP BV – HSBC European Put Warrants Oct 2020 B	100,000,000	2020/04/09	2020/10/30	25.10
25915	J P Morgan SP BV – KB Laminates European Warrants Nov 2020 A	50,000,000	2020/04/09	2020/11/30	12.55
25916	J P Morgan SP BV – Meituan European Warrants Dec 2020 B	100,000,000	2020/04/09	2020/12/23	15.00
25917	J P Morgan SP BV – Ping An European Put Warrants Dec 2020 A	200,000,000	2020/04/09	2020/12/23	30.00
25926	J P Morgan SP BV – Xiaomi European Warrants Jul 2020 F	100,000,000	2020/04/09	2020/07/31	15.00
25888	Macquarie Bank Ltd. – CSPC Pharma European Wts Mar 2021 B	38,000,000	2020/04/09	2021/03/02	10.03
25893	Macquarie Bank Ltd. – Meituan European Warrants Nov 2020 A	40,000,000	2020/04/09	2020/11/03	10.08
25894	Macquarie Bank Ltd. – Meituan European Warrants Jul 2021 A	30,000,000	2020/04/09	2021/07/05	11.16
25884	Macquarie Bank Ltd. – Tencent European Warrants Apr 2021 A	30,000,000	2020/04/09	2021/04/01	10.05
25885	Macquarie Bank Ltd. – Xiaomi European Warrants Nov 2020 B	40,000,000	2020/04/09	2020/11/03	10.00
25890	Macquarie Bank Ltd. – Xiaomi European Warrants Feb 2021 A	40,000,000	2020/04/09	2021/02/02	10.20
25907	Morgan Stanley Asia Products Ltd. – Ping An Euro Wts Feb21 C	68,000,000	2020/04/09	2021/02/19	12.72
25934	SG Issuer – HSBC European Warrants Oct 2020 D	80,000,000	2020/04/09	2020/10/08	26.00
25935	SG Issuer – HSBC European Put Warrants Oct 2020 A	60,000,000	2020/04/09	2020/10/08	15.00
25937	SG Issuer – HSBC European Put Warrants Nov 2020 A	60,000,000	2020/04/09	2020/11/30	15.00
25901	UBS AG – Galaxy Ent European Warrants Oct 2020 B	60,000,000	2020/04/09	2020/10/08	15.00
25883	UBS AG – HSBC European Warrants Oct 2020 A	100,000,000	2020/04/09	2020/10/08	25.00
25895	UBS AG – HSBC European Put Warrants Oct 2020 B	100,000,000	2020/04/09	2020/10/19	25.00

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25902	UBS AG – Hang Seng Bank European Warrants Oct 2020 A	60,000,000	2020/04/09	2020/10/22	10.02
25906	Bank Vontobel – China Mobile European Put Warrants Oct2020 B	30,000,000	2020/04/09	2020/10/28	10.20
25903	Bank Vontobel – Sunny Optical European Warrants Nov 2020 A	70,000,000	2020/04/09	2020/11/23	10.50
24444#	J P Morgan SP BV – HSBC European Warrants Sep 2020 E	100,000,000	2020/04/09	2020/09/21	10.70
25967	BOCI Asia Ltd. – CSPC Pharma European Warrants Sep 2020 A	80,000,000	2020/04/14	2020/09/23	16.80
25965	BOCI Asia Ltd. – China Tower European Warrants Oct 2020 A	80,000,000	2020/04/14	2020/10/30	12.80
25994	Credit Suisse AG – Bud Apac European Warrants Nov 2020 A	50,000,000	2020/04/14	2020/11/30	12.50
25995	Credit Suisse AG – China Res Beer European Warrants Oct20 A	30,000,000	2020/04/14	2020/10/13	10.20
25997	Credit Suisse AG – CSPC Pharma European Put Warrants Oct20 A	60,000,000	2020/04/14	2020/10/30	15.00
25992	Credit Suisse AG – HSBC European Wts Oct 2022 A	300,000,000	2020/04/14	2022/10/31	75.00
25993	Credit Suisse AG – PICC European Warrants May 2021 A	60,000,000	2020/04/14	2021/05/31	15.00
25996	Credit Suisse AG – Ping An European Warrants Sep 2020 C	150,000,000	2020/04/14	2020/09/22	22.50
26014	Citigroup Global – ICBC European Warrants Aug 2020 A	100,000,000	2020/04/14	2020/08/24	15.00
26013	Citigroup Global – Ping An European Warrants Feb 2021 A	100,000,000	2020/04/14	2021/02/19	15.00
26007	Goldman Sachs SP (Asia) – China Overseas European Wts Oct20A	60,000,000	2020/04/14	2020/10/30	15.00
26003	Goldman Sachs SP (Asia) – HSBC European Warrants Oct 2020 B	80,000,000	2020/04/14	2020/10/14	20.00
26012	Goldman Sachs SP (Asia) – ICBC European Warrants Aug 2020 A	80,000,000	2020/04/14	2020/08/24	12.00
25981	J P Morgan SP BV – Stanchart European Warrants Oct 2020 A	40,000,000	2020/04/14	2020/10/13	15.56
25964	Macquarie Bank Ltd. – AAC Tech European Wts Jan 2021 A	19,300,000	2020/04/14	2021/01/05	10.02
25962	Morgan Stanley Asia Products Ltd. – Ch Mob Eu Put Wt Oct20A	100,000,000	2020/04/14	2020/10/14	25.00
26024	SG Issuer – Conch Cement European Warrants Oct 2020 A	20,000,000	2020/04/14	2020/10/30	10.40
25988	UBS AG – HSBC European Warrants Oct 2020 B	100,000,000	2020/04/14	2020/10/14	25.00
25990	UBS AG – HSBC European Warrants Oct 2020 C	100,000,000	2020/04/14	2020/10/21	25.00
25986	UBS AG – HSBC European Put Warrants Oct 2020 C	100,000,000	2020/04/14	2020/10/21	25.00
25983	UBS AG – HSI European Put Warrants Sep 2020 H	300,000,000	2020/04/14	2020/09/29	45.00
25984	UBS AG – HSI European Put Warrants Oct 2020 B	300,000,000	2020/04/14	2020/10/29	45.00
26019	Bank Vontobel – BOC HK European Warrants Dec 2020 A	80,000,000	2020/04/14	2020/12/23	12.00
26015	Bank Vontobel – Bud Apac European Warrants Oct 2020 A	70,000,000	2020/04/14	2020/10/23	10.50
26018	Bank Vontobel – CNOOC European Warrants Dec 2020 B	40,000,000	2020/04/14	2020/12/04	10.00
26020	Bank Vontobel – HSBC European Warrants Nov 2020 A	30,000,000	2020/04/14	2020/11/26	10.80
26017	Bank Vontobel – Swire Pacific A European Warrants Dec 2020 A	30,000,000	2020/04/14	2020/12/28	10.20
26046	BOCI Asia Ltd. – Ping An European Warrants Sep 2020 B	70,000,000	2020/04/15	2020/09/25	10.50
26049	Credit Suisse AG – Bank of China European Wts Jan 2021 A	70,000,000	2020/04/15	2021/01/26	10.50
26050	Credit Suisse AG – HKEX European Put Warrants Sep 2020 A	100,000,000	2020/04/15	2020/09/23	15.00
26059	Citigroup Global – Alibaba Group Euro Warrants Oct 2020 B	100,000,000	2020/04/15	2020/10/30	25.00
26060	Citigroup Global – Alibaba Group Euro Warrants Mar 2021 A	100,000,000	2020/04/15	2021/03/24	15.00
26061	Citigroup Global – China Mobile European Warrants Jul 2020 B	100,000,000	2020/04/15	2020/07/27	15.00
26058	Citigroup Global – Meituan European Warrants Oct 2020 B	100,000,000	2020/04/15	2020/10/23	25.00
26056	Citigroup Global – Meituan European Put Warrants Sep 2020 A	100,000,000	2020/04/15	2020/09/25	17.00
26031	Guotai Junan – China Mobile European Put Warrants Nov 2020 A	100,000,000	2020/04/15	2020/11/06	26.10
26025	Guotai Junan – HSBC European Warrants Dec 2020 A	100,000,000	2020/04/15	2020/12/28	25.00
26027	Guotai Junan – HSBC European Put Warrants Dec 2020 A	100,000,000	2020/04/15	2020/12/28	25.00
26063	Goldman Sachs SP (Asia) – Alibaba European Wts Sep 2020 E	150,000,000	2020/04/15	2020/09/02	22.50
26064	Goldman Sachs SP (Asia) – CNOOC European Warrants Oct 2020 A	80,000,000	2020/04/15	2020/10/05	12.00

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26062	Goldman Sachs SP (Asia) – HSI European Put Wts Sep 2020 D	150,000,000	2020/04/15	2020/09/29	22.50
26051	J P Morgan SP BV – Alibaba European Warrants Oct 2020 A	200,000,000	2020/04/15	2020/10/30	30.00
26055	J P Morgan SP BV – Baiyunshan Ph European Wts Sep 2020 A	70,000,000	2020/04/15	2020/09/11	10.78
26052	J P Morgan SP BV – Tencent European Put Warrants Sep 2020 B	250,000,000	2020/04/15	2020/09/14	37.50
26040	Macquarie Bank Ltd. – Alibaba European Warrants Apr 2021 A	39,500,000	2020/04/15	2021/04/07	10.23
26041	Macquarie Bank Ltd. – Dongfeng Motor European Wts Nov 2020 A	21,000,000	2020/04/15	2020/11/03	10.04
26045	Macquarie Bank Ltd. – ICBC European Warrants Apr 2021 A	40,000,000	2020/04/15	2021/04/07	10.36
26047	Morgan Stanley Asia Products Ltd. – Ch Mob Euro Wt Aug2020 A	80,000,000	2020/04/15	2020/08/03	12.00
26037	Morgan Stanley Asia Products Ltd. – Ch Mob Euro Wt Oct2020 B	80,000,000	2020/04/15	2020/10/27	15.84
26048	UBS AG – AAC Tech European Put Warrants Nov 2020 A	100,000,000	2020/04/15	2020/11/17	15.00
26065	Bank Vontobel – China Tower European Warrants Oct 2020 A	70,000,000	2020/04/15	2020/10/23	10.50
26066	BOCI Asia Ltd. – China Mobile European Warrants Sep 2020 C	70,000,000	2020/04/16	2020/09/28	10.50
26074	BNP Paribas Issuance B.V. – HSI European Wts Oct 2020 B	70,000,000	2020/04/16	2020/10/29	11.20
26076	BNP Paribas Issuance B.V. – HSI Euro Put Wts Oct 2020 A	80,000,000	2020/04/16	2020/10/29	16.00
26078	Credit Suisse AG – AIA European Put Warrants Apr 2021 A	150,000,000	2020/04/16	2021/04/23	22.50
26080	Credit Suisse AG – Baiyunshan Ph European Warrants Oct2020 A	40,000,000	2020/04/16	2020/10/15	10.00
26081	Credit Suisse AG – Luye Pharma European Warrants Aug 2021 A	50,000,000	2020/04/16	2021/08/10	10.00
26091	Goldman Sachs SP (Asia) – China Life Euro Wts Sep 2020 E	80,000,000	2020/04/16	2020/09/23	12.00
26087	Goldman Sachs SP (Asia) – China Unicom Euro Wts Jun 2021 A	80,000,000	2020/04/16	2021/06/23	12.00
26088	Goldman Sachs SP (Asia) – Xiaomi European Wts Aug 2020 C	80,000,000	2020/04/16	2020/08/26	12.00
26068	HK Bank – CNOOC European Warrants Dec 2020 C	100,000,000	2020/04/16	2020/12/22	16.00
26067	HK Bank – Tencent European Put Warrants Aug 2020 A	100,000,000	2020/04/16	2020/08/31	24.00
26077	J P Morgan SP BV – AIA European Put Warrants Oct 2020 A	200,000,000	2020/04/16	2020/10/05	30.00
26082	Morgan Stanley Asia Products Ltd. – Meituan Euro Wts Dec20 A	108,000,000	2020/04/16	2020/12/23	16.20
26071	UBS AG – Alibaba European Warrants Oct 2020 A	200,000,000	2020/04/16	2020/10/22	30.00
26072	UBS AG – Meituan European Warrants Dec 2020 A	200,000,000	2020/04/16	2020/12/23	30.00
26070	UBS AG – Sunny Optical European Put Warrants Dec 2020 A	100,000,000	2020/04/16	2020/12/23	15.00
26084	Bank Vontobel – Conch Cement European Warrants Dec 2020 A	30,000,000	2020/04/16	2020/12/01	12.60
26083	Bank Vontobel – China Unicom European Warrants Nov 2020 B	30,000,000	2020/04/16	2020/11/02	10.20
26085	Bank Vontobel – Lenovo European Warrants Nov 2020 A	30,000,000	2020/04/16	2020/11/02	10.20
26110	Credit Suisse AG – AIA European Put Warrants Sep 2020 C	150,000,000	2020/04/17	2020/09/29	22.50
26115	Credit Suisse AG – Brilliance Chi European Wts Oct 2020 A	50,000,000	2020/04/17	2020/10/16	12.50
26112	Credit Suisse AG – Xinyi Solar European Warrants Nov 2020 A	70,000,000	2020/04/17	2020/11/23	10.50
26099	Citigroup Global – Alibaba European Put Warrants Jul 2020 A	100,000,000	2020/04/17	2020/07/20	18.20
26107	Citigroup Global – CNOOC European Warrants Sep 2020 A	100,000,000	2020/04/17	2020/09/23	16.80
26108	Citigroup Global – CNOOC European Warrants Oct 2020 A	100,000,000	2020/04/17	2020/10/05	15.50
26098	Citigroup Global – ICBC European Warrants Oct 2020 A	100,000,000	2020/04/17	2020/10/23	15.00
26136	Goldman Sachs SP (Asia) – HKEX European Warrants Sep 2020 D	150,000,000	2020/04/17	2020/09/22	22.50
26141	Goldman Sachs SP (Asia) – Xiaomi European Wts Aug 2020 D	80,000,000	2020/04/17	2020/08/26	12.00
26123	Macquarie Bank Ltd. – HSBC European Warrants Nov 2020 B	35,000,000	2020/04/17	2020/11/03	10.19
26126	Macquarie Bank Ltd. – HSBC European Put Warrants Dec 2020 A	30,000,000	2020/04/17	2020/12/31	10.02
26092	UBS AG – PA Gooddoctor European Warrants Aug 2020 A	80,000,000	2020/04/17	2020/08/18	12.00
26135	Bank Vontobel – Sands China Ltd European Put Warrants Sep20A	40,000,000	2020/04/17	2020/09/23	12.40
26127	Bank Vontobel – Tencent European Warrants Sep 2020 A	80,000,000	2020/04/17	2020/09/18	12.00

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26130	Bank Vontobel – Tencent European Put Warrants Sep 2020 B	80,000,000	2020/04/17	2020/09/24	17.60
26159	Credit Suisse AG – Ping An European Warrants Sep 2020 D	150,000,000	2020/04/20	2020/09/25	30.00
26158	Credit Suisse AG – Sunart Retail European Warrants Oct2020 A	40,000,000	2020/04/20	2020/10/19	10.00
26233	Goldman Sachs SP (Asia) – Alibaba European Wts Oct 2020 B	150,000,000	2020/04/20	2020/10/16	22.50
26235	Goldman Sachs SP (Asia) – Bud Apac European Warrants Oct20 B	80,000,000	2020/04/20	2020/10/22	12.00
26228	Goldman Sachs SP (Asia) – Geely Auto European Wts Dec 2020 A	80,000,000	2020/04/20	2020/12/08	12.00
26220	Goldman Sachs SP (Asia) – Tencent European Wts Sep 2020 C	150,000,000	2020/04/20	2020/09/18	22.50
26142	HK Bank – CNOOC European Put Warrants Nov 2020 A	100,000,000	2020/04/20	2020/11/16	15.00
26148	HK Bank – Ping An European Warrants Jun 2021 A	200,000,000	2020/04/20	2021/06/23	30.00
26143	HK Bank – SMIC European Warrants Nov 2020 A	100,000,000	2020/04/20	2020/11/30	25.00
26182	J P Morgan SP BV – AAC Tech European Put Warrants Oct 2020 A	50,000,000	2020/04/20	2020/10/30	19.35
26184	J P Morgan SP BV – Sunart Retail European Warrants Nov2020 A	40,000,000	2020/04/20	2020/11/30	10.00
26156	Macquarie Bank Ltd. – Beijing Air European Wts Jul 2021 A	40,000,000	2020/04/20	2021/07/16	10.00
26151	Macquarie Bank Ltd. – Tencent European Warrants Jun 2021 A	38,000,000	2020/04/20	2021/06/01	10.03
26154	Macquarie Bank Ltd. – Tencent European Warrants Sep 2021 B	40,000,000	2020/04/20	2021/09/01	12.80
26153	Macquarie Bank Ltd. – Tencent European Warrants Dec 2021 B	40,000,000	2020/04/20	2021/12/01	15.00
26178	Morgan Stanley Asia Products Ltd. – Alibaba Euro Wts Oct20 A	98,000,000	2020/04/20	2020/10/16	14.70
26176	Morgan Stanley Asia Products Ltd. – HSBC European Wts Sep20A	68,000,000	2020/04/20	2020/09/22	11.22
26175	Morgan Stanley Asia Products Ltd. – HSBC European Wts Dec20A	68,000,000	2020/04/20	2020/12/23	14.35
26171	Morgan Stanley Asia Products Ltd. – HSBC Euro Put Wts Nov20A	68,000,000	2020/04/20	2020/11/27	10.20
26174	Morgan Stanley Asia Products Ltd. – HSBC Euro Put Wts Jun21A	80,000,000	2020/04/20	2021/06/29	14.24
26169	SG Issuer – Galaxy Ent European Warrants Oct 2020 A	40,000,000	2020/04/20	2020/10/30	13.80
26166	SG Issuer – Galaxy Ent European Put Warrants Sep 2020 B	40,000,000	2020/04/20	2020/09/30	17.00
26193	Bank Vontobel – CM Bank European Warrants Oct 2020 A	30,000,000	2020/04/20	2020/10/28	10.20
26212	Bank Vontobel – CSOP A50 ETF European Warrants Feb 2021 A	40,000,000	2020/04/20	2021/02/02	10.00
26213	Bank Vontobel – CSOP A50 ETF European Warrants Apr 2021 A	80,000,000	2020/04/20	2021/04/08	12.80
26216	Bank Vontobel – CSOP A50 ETF European Put Warrants Nov20 A	40,000,000	2020/04/20	2020/11/03	12.80
26185	Bank Vontobel – Kunlun Energy European Warrants Dec 2020 A	20,000,000	2020/04/20	2020/12/28	11.60
26243	BNP Paribas Issuance B.V. – Alibaba European Wts Oct 2020 E	60,000,000	2020/04/21	2020/10/06	10.80
26252	BNP Paribas Issuance B.V. – HKEX European Wts Nov 2020 A	50,000,000	2020/04/21	2020/11/03	10.00
26251	BNP Paribas Issuance B.V. – HKEX European Wts Jan 2021 A	80,000,000	2020/04/21	2021/01/05	12.00
26245	BNP Paribas Issuance B.V. – Meituan Euro Warrants Jan 2021 B	150,000,000	2020/04/21	2021/01/05	22.50
26255	BNP Paribas Issuance B.V. – PA Gooddoctor European Wt Nov20A	80,000,000	2020/04/21	2020/11/03	21.60
26259	BNP Paribas Issuance B.V. – PA Gooddoctor European Wt Feb21A	80,000,000	2020/04/21	2021/02/02	21.60
26236	BNP Paribas Issuance B.V. – Ping An European Wt Oct 2020 D	40,000,000	2020/04/21	2020/10/06	15.60
26238	BNP Paribas Issuance B.V. – Ping An European Wt Nov 2020 B	40,000,000	2020/04/21	2020/11/03	11.60
26277	Credit Suisse AG – AAC Tech European Warrants May 2021 A	100,000,000	2020/04/21	2021/05/26	19.00
26280	Credit Suisse AG – Air China European Warrants Mar 2021 A	60,000,000	2020/04/21	2021/03/24	10.20
26285	Credit Suisse AG – Alibaba European Warrants Oct 2020 C	200,000,000	2020/04/21	2020/10/20	30.00
26278	Credit Suisse AG – Fosun Pharma European Warrants Oct 2020 A	40,000,000	2020/04/21	2020/10/20	10.00
26276	Citigroup Global – Sands China European Warrants Oct 2020 A	100,000,000	2020/04/21	2020/10/30	30.50
26298	Goldman Sachs SP (Asia) – Alibaba European Wts Oct 2020 C	150,000,000	2020/04/21	2020/10/22	22.50
26294	Goldman Sachs SP (Asia) – Galaxy Ent European Wts Jul 2020 A	80,000,000	2020/04/21	2020/07/28	12.00
26287	Goldman Sachs SP (Asia) – Sunny Optical Euro Wts Sep 2020 A	80,000,000	2020/04/21	2020/09/22	12.00

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26254	HK Bank – SPDR Gold Trust European Warrants Dec 2020 B	100,000,000	2020/04/21	2020/12/28	25.00
26262	J P Morgan SP BV – Galaxy Ent European Warrants Oct 2020 B	60,000,000	2020/04/21	2020/10/30	17.82
26264	J P Morgan SP BV – PA Gooddoctor European Warrants Oct 2020A	60,000,000	2020/04/21	2020/10/30	15.12
26271	J P Morgan SP BV – Tencent European Warrants Jun 2021 A	250,000,000	2020/04/21	2021/06/30	63.25
26261	Macquarie Bank Ltd. – Ping An European Warrants Sep 2020 D	60,000,000	2020/04/21	2020/09/11	10.20
26274	Macquarie Bank Ltd. – Shenzhen Expressway Euro Wts Apr21A	39,500,000	2020/04/21	2021/04/16	10.03
26331	BOCI Asia Ltd. – PA Gooddoctor European Warrants Oct 2020 A	80,000,000	2020/04/22	2020/10/30	20.00
26323	BOCI Asia Ltd. – Sands China Ltd European Warrants Sep2020 A	70,000,000	2020/04/22	2020/09/24	10.50
26328	BOCI Asia Ltd. – Tencent European Put Wts Sep 2020 D	200,000,000	2020/04/22	2020/09/30	30.00
26348	BNP Paribas Issuance B.V. – Galaxy Ent Euro Wts Feb 2021 A	40,000,000	2020/04/22	2021/02/02	17.20
10133	BNP Paribas Issuance B.V. – Gold European Wts Dec 2020 A	50,000,000	2020/04/22	2020/12/21	23.00
26349	BNP Paribas Issuance B.V. – Tencent Eu Put Wt Oct 2020 A	80,000,000	2020/04/22	2020/10/06	12.00
26354	Credit Suisse AG – AIA European Warrants Sep 2020 B	70,000,000	2020/04/22	2020/09/23	11.90
26355	Credit Suisse AG – CICC European Warrants Nov 2020 A	60,000,000	2020/04/22	2020/11/30	15.00
26350	Credit Suisse AG – PA Gooddoctor European Warrants Oct2020 A	50,000,000	2020/04/22	2020/10/21	12.50
26299	Guotai Junan – Galaxy Ent European Warrants Sep 2020 A	100,000,000	2020/04/22	2020/09/07	20.80
26300	Guotai Junan – Galaxy Ent European Put Warrants Oct 2020 A	100,000,000	2020/04/22	2020/10/08	20.10
26301	Guotai Junan – Sands China Ltd European Warrants Oct 2020 A	100,000,000	2020/04/22	2020/10/09	18.70
26302	Guotai Junan – Sands China Ltd European Put Warrants Oct20 A	100,000,000	2020/04/22	2020/10/09	23.10
26390	Goldman Sachs SP (Asia) – Alibaba European Wts Aug 2020 A	100,000,000	2020/04/22	2020/08/26	15.00
26393	Goldman Sachs SP (Asia) – Galaxy Ent European Wts Dec 2020 A	100,000,000	2020/04/22	2020/12/23	15.00
26387	Goldman Sachs SP (Asia) – Ping An European Wts Sep 2020 A	100,000,000	2020/04/22	2020/09/16	15.00
26382	Goldman Sachs SP (Asia) – Sands China Ltd Euro Wts Sep2020 A	80,000,000	2020/04/22	2020/09/17	12.00
26321	HK Bank – A50 China European Warrants Jan 2021 A	100,000,000	2020/04/22	2021/01/05	25.00
26319	HK Bank – Galaxy Ent European Put Warrants Dec 2020 A	100,000,000	2020/04/22	2020/12/03	17.00
26309	HK Bank – HKEX European Warrants Nov 2020 B	100,000,000	2020/04/22	2020/11/25	15.00
26372	J P Morgan SP BV – CNOOC European Put Warrants Nov 2020 A	80,000,000	2020/04/22	2020/11/02	12.00
26366	J P Morgan SP BV – Evergrande European Put Warrants Nov20 A	60,000,000	2020/04/22	2020/11/30	15.00
26359	J P Morgan SP BV – Fosun Pharma European Warrants Nov 2020 A	50,000,000	2020/04/22	2020/11/30	13.65
26358	J P Morgan SP BV – HEC Pharm European Warrants Sep 2021 A	80,000,000	2020/04/22	2021/09/30	20.00
26374	J P Morgan SP BV – HKEX European Put Wts Nov 2020 B	200,000,000	2020/04/22	2020/11/30	31.00
26362	J P Morgan SP BV – Hansoh Pharma European Warrants Oct2020 A	50,000,000	2020/04/22	2020/10/30	15.80
26377	J P Morgan SP BV – SHK Ppt European Warrants Sep 2020 A	60,000,000	2020/04/22	2020/09/30	24.12
26365	J P Morgan SP BV – Shimao Property European Wts Oct 2020 A	50,000,000	2020/04/22	2020/10/30	13.20
26370	J P Morgan SP BV – SUNAC European Put Warrants Oct 2020 A	60,000,000	2020/04/22	2020/10/30	27.36
26303	Macquarie Bank Ltd. – Tencent European Warrants Nov 2020 A	25,000,000	2020/04/22	2020/11/02	19.43
26304	Macquarie Bank Ltd. – Tencent European Warrants Nov 2020 B	25,000,000	2020/04/22	2020/11/02	12.30
26306	Macquarie Bank Ltd. – Tencent European Put Wts Nov 2020 A	25,000,000	2020/04/22	2020/11/02	17.95
26341	Morgan Stanley Asia Products Ltd. – AAC Tech Eu Put Wt Oct20A	68,000,000	2020/04/22	2020/10/05	10.20
26342	Morgan Stanley Asia Products Ltd. – Sunny Eu Wt Nov 2020 B	80,000,000	2020/04/22	2020/11/23	12.00
26343	Morgan Stanley Asia Products Ltd. – Xiaomi Euro Wts Sep20 B	68,000,000	2020/04/22	2020/09/01	10.20
26338	UBS AG – BYD Company European Warrants Jul 2020 A	50,000,000	2020/04/22	2020/07/27	10.05
26337	UBS AG – CSOP A50 ETF European Warrants Jan 2021 A	70,000,000	2020/04/22	2021/01/18	17.50
26339	UBS AG – Galaxy Ent European Put Warrants Sep 2020 A	60,000,000	2020/04/22	2020/09/30	12.60

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26346	Bank Vontobel – AAC Tech European Warrants Sep 2021 A	60,000,000	2020/04/22	2021/09/28	10.20
26452	Credit Suisse AG – BOC HK European Warrants Sep 2020 A	80,000,000	2020/04/23	2020/09/30	12.00
26450	Credit Suisse AG – Evergrande European Warrants Dec 2020 A	60,000,000	2020/04/23	2020/12/31	15.00
26442	Credit Suisse AG – HEC Pharm European Warrants Jun 2021 A	80,000,000	2020/04/23	2021/06/30	20.00
26444	Credit Suisse AG – Microport European Warrants Oct 2020 A	30,000,000	2020/04/23	2020/10/22	10.20
26445	Credit Suisse AG – SUNAC European Warrants Oct 2020 A	40,000,000	2020/04/23	2020/10/22	11.20
26454	Credit Suisse AG – Tencent Euro Put Wts Sep 2020 B	200,000,000	2020/04/23	2020/09/23	30.00
26473	Citigroup Global – Galaxy Ent European Put Warrants Jul20 A	100,000,000	2020/04/23	2020/07/29	20.90
26470	Citigroup Global – Sunny Optical European Warrants Sep2020 A	100,000,000	2020/04/23	2020/09/22	15.00
26463	Citigroup Global – Sunny Optical European Warrants Nov2020 A	100,000,000	2020/04/23	2020/11/23	15.00
26485	Goldman Sachs SP (Asia) – Alibaba Euro Put Wts Sep 2020 B	100,000,000	2020/04/23	2020/09/08	15.00
26488	Goldman Sachs SP (Asia) – China Tower Euro Wts Oct 2020 A	80,000,000	2020/04/23	2020/10/22	12.00
26483	Goldman Sachs SP (Asia) – Lenovo European Wts Sep 2020 A	60,000,000	2020/04/23	2020/09/24	10.02
26484	Goldman Sachs SP (Asia) – Tencent European Wts Sep 2020 D	150,000,000	2020/04/23	2020/09/11	31.65
26420	HK Bank – Alibaba European Put Warrants Sep 2020 B	80,000,000	2020/04/23	2020/09/28	12.00
26439	HK Bank – Ali Health European Warrants Oct 2020 A	80,000,000	2020/04/23	2020/10/30	20.00
26414	HK Bank – Ping An European Warrants Feb 2021 B	180,000,000	2020/04/23	2021/02/19	27.00
26418	HK Bank – Sunny Optical European Put Warrants Dec 2020 B	80,000,000	2020/04/23	2020/12/29	12.00
26478	J P Morgan SP BV – A-Living European Warrants Oct 2020 A	60,000,000	2020/04/23	2020/10/30	27.72
26482	J P Morgan SP BV – Ch Comm Cons European Warrants Sep 2020 A	50,000,000	2020/04/23	2020/09/23	11.20
26477	J P Morgan SP BV – Weigao Group European Warrants Oct 2020 A	80,000,000	2020/04/23	2020/10/22	20.08
26480	J P Morgan SP BV – SUNAC European Warrants Sep 2020 A	60,000,000	2020/04/23	2020/09/30	15.42
26479	J P Morgan SP BV – Yihai Intl European Warrants Dec 2020 A	60,000,000	2020/04/23	2020/12/30	15.00
26406	Macquarie Bank Ltd. – KB Laminates European Wts Mar 2021 A	38,000,000	2020/04/23	2021/03/16	10.03
26405	Macquarie Bank Ltd. – NCI European Warrants Mar 2021 A	40,000,000	2020/04/23	2021/03/02	10.00
26404	Macquarie Bank Ltd. – SUNAC European Warrants Nov 2020 A	27,000,000	2020/04/23	2020/11/03	10.15
26402	Morgan Stanley Asia Products Ltd. – CITIC Sec Euro Wt Dec20A	40,000,000	2020/04/23	2020/12/16	10.00
26403	Morgan Stanley Asia Products Ltd. – CITIC Sec Euro Wt Dec20B	68,000,000	2020/04/23	2020/12/28	10.20
26462	Morgan Stanley Asia Products Ltd. – HSBC European Wts Oct20A	68,000,000	2020/04/23	2020/10/14	13.19
26460	Morgan Stanley Asia Products Ltd. – HSBC European Wts Oct22A	128,000,000	2020/04/23	2022/10/24	19.20
26400	Morgan Stanley Asia Products Ltd. – SUNAC Eu Wt Oct 2020 A	48,000,000	2020/04/23	2020/10/05	11.86
26399	Morgan Stanley Asia Products Ltd. – Tencent Eu Put Wt Sep20B	80,000,000	2020/04/23	2020/09/24	12.00
26459	UBS AG – Ping An European Warrants Feb 2021 A	200,000,000	2020/04/23	2021/02/19	30.00
26455	UBS AG – SUNAC European Warrants Oct 2020 A	40,000,000	2020/04/23	2020/10/30	10.04
26492	BOCI Asia Ltd. – Tencent European Put Wts Aug 2020 B	200,000,000	2020/04/24	2020/08/28	34.00
26578	Credit Suisse AG – Alibaba European Put Warrants Sep 2020 C	100,000,000	2020/04/24	2020/09/18	15.00
26598	Credit Suisse AG – CSPC Pharma European Warrants Dec 2020 A	60,000,000	2020/04/24	2020/12/22	10.02
26580	Credit Suisse AG – HSI European Put Warrants Sep 2020 E	150,000,000	2020/04/24	2020/09/29	22.50
26584	Credit Suisse AG – HSI European Put Warrants Sep 2020 F	150,000,000	2020/04/24	2020/09/29	25.50
26582	Credit Suisse AG – HSI European Put Warrants Oct 2020 D	150,000,000	2020/04/24	2020/10/29	22.50
26579	Credit Suisse AG – Ping An European Put Warrants Mar 2021 A	150,000,000	2020/04/24	2021/03/24	22.50
26603	Credit Suisse AG – Sunny Optical European Put Wts Dec 2020 B	100,000,000	2020/04/24	2020/12/28	15.00
26577	Credit Suisse AG – Tencent Euro Put Wts Aug 2020 A	200,000,000	2020/04/24	2020/08/31	30.00
26576	Credit Suisse AG – Tencent Euro Put Wts Sep 2020 C	200,000,000	2020/04/24	2020/09/24	30.00

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26555	Citigroup Global – Sunac European Warrants Sep 2020 A	100,000,000	2020/04/24	2020/09/23	24.90
26543	Guotai Junan – Alibaba Group European Warrants Sep 2020 D	100,000,000	2020/04/24	2020/09/07	15.00
26535	Guotai Junan – Alibaba Group European Warrants Oct 2020 D	100,000,000	2020/04/24	2020/10/09	15.00
26613	Goldman Sachs SP (Asia) – AIA European Warrants Sep 2020 B	80,000,000	2020/04/24	2020/09/03	19.68
26611	Goldman Sachs SP (Asia) – Ping An European Wts Sep 2020 B	100,000,000	2020/04/24	2020/09/25	21.30
26612	Goldman Sachs SP (Asia) – Tencent European Wts Aug 2020 G	150,000,000	2020/04/24	2020/08/28	22.80
26499	HK Bank – CG Services European Warrants Sep 2021 A	100,000,000	2020/04/24	2021/09/30	25.00
26498	HK Bank – Galaxy Ent European Warrants Dec 2020 B	100,000,000	2020/04/24	2020/12/15	15.00
26490	HK Bank – PA Good Doctor European Warrants Dec 2020 A	100,000,000	2020/04/24	2020/12/31	25.00
26575	Haitong Int'l Sec – HSI European Warrants Oct 2020 A	200,000,000	2020/04/24	2020/10/29	30.00
26574	Haitong Int'l Sec – HSI European Put Warrants Oct 2020 A	200,000,000	2020/04/24	2020/10/29	50.00
26570	J P Morgan SP BV – Sunny Optical European Put Wts Oct 2020 B	80,000,000	2020/04/24	2020/10/13	25.20
26569	J P Morgan SP BV – Tencent European Put Warrants Oct 2020 B	250,000,000	2020/04/24	2020/10/30	62.50
26491	Macquarie Bank Ltd. – Tencent European Warrants Nov 2020 C	27,000,000	2020/04/24	2020/11/02	10.02
26506	SG Issuer – Alibaba European Put Warrants Sep 2020 D	100,000,000	2020/04/24	2020/09/08	15.00
26510	SG Issuer – Ali Health European Warrants Oct 2020 A	40,000,000	2020/04/24	2020/10/23	11.60
26512	SG Issuer – PA Gooddoctor European Warrants Oct 2020 A	60,000,000	2020/04/24	2020/10/23	15.00
26532	SG Issuer – Ping An European Warrants Oct 2020 A	60,000,000	2020/04/24	2020/10/30	15.00
26509	SG Issuer – Tencent European Put Warrants Sep 2020 E	100,000,000	2020/04/24	2020/09/24	15.00
26563	UBS AG – Alibaba European Warrants Oct 2020 B	100,000,000	2020/04/24	2020/10/23	15.00
26560	UBS AG – Geely Auto European Warrants Dec 2020 A	70,000,000	2020/04/24	2020/12/08	10.50
26558	UBS AG – PA Gooddoctor European Warrants Oct 2020 A	80,000,000	2020/04/24	2020/10/23	20.00
26614	Bank Vontobel – Ping An European Put Warrants Nov 2020 A	30,000,000	2020/04/24	2020/11/02	10.68
26674	BOCI Asia Ltd. – ICBC European Warrants Sep 2020 A	70,000,000	2020/04/27	2020/09/23	10.50
26650	BNP Paribas Issuance B.V. – HSBC European Wts Oct 2020 B	70,000,000	2020/04/27	2020/10/06	11.90
26648	BNP Paribas Issuance B.V. – HSI European Wts Sep 2020 B	80,000,000	2020/04/27	2020/09/29	12.00
26647	Credit Suisse AG – AIA European Warrants Sep 2020 C	70,000,000	2020/04/27	2020/09/23	10.50
26643	Credit Suisse AG – China South Air European Wts Oct 2020 A	30,000,000	2020/04/27	2020/10/27	12.00
26641	Credit Suisse AG – HKEX European Warrants Nov 2020 B	200,000,000	2020/04/27	2020/11/25	30.00
26636	Credit Suisse AG – Ping An European Warrants Oct 2020 A	150,000,000	2020/04/27	2020/10/22	33.00
26639	Credit Suisse AG – Tencent European Wts Sep 2020 C	250,000,000	2020/04/27	2020/09/23	37.50
26684	Goldman Sachs SP (Asia) – Alibaba European Wts Aug 2020 B	100,000,000	2020/04/27	2020/08/17	15.00
26694	Goldman Sachs SP (Asia) – HSI European Put Wts Jul 2020 B	150,000,000	2020/04/27	2020/07/30	34.35
26691	Goldman Sachs SP (Asia) – Meituan European Warrants Nov20 B	80,000,000	2020/04/27	2020/11/25	12.88
26663	J P Morgan SP BV – CC Bank European Wts Nov 2020 A	100,000,000	2020/04/27	2020/11/03	25.10
26664	J P Morgan SP BV – Hua Hong Semi European Warrants Oct2020 A	60,000,000	2020/04/27	2020/10/30	15.24
26651	J P Morgan SP BV – Kingdee Intl European Warrants Oct 2020 A	60,000,000	2020/04/27	2020/10/30	15.00
26667	J P Morgan SP BV – PA Gooddoctor European Warrants Nov2020 A	60,000,000	2020/04/27	2020/11/30	15.66
26625	Macquarie Bank Ltd. – CNBM European Warrants Jan 2021 A	40,000,000	2020/04/27	2021/01/05	10.12
26621	Macquarie Bank Ltd. – Tencent European Warrants Nov 2020 D	11,000,000	2020/04/27	2020/11/02	10.10
26632	Morgan Stanley Asia Products Ltd. – Alibaba Euro Wts Oct20 B	80,000,000	2020/04/27	2020/10/06	12.00
26619	Morgan Stanley Asia Products Ltd. – HKEX Eu Put Wts Dec20 B	80,000,000	2020/04/27	2020/12/23	12.00
26615	Morgan Stanley Asia Products Ltd. – SMIC European Wts Oct20A	40,000,000	2020/04/27	2020/10/29	10.00
26616	Morgan Stanley Asia Products Ltd. – SMIC European Wts Dec20A	40,000,000	2020/04/27	2020/12/30	10.00

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26617	Morgan Stanley Asia Products Ltd. – ZA Online Euro Wts Oct20A	58,000,000	2020/04/27	2020/10/05	10.44
26677	SG Issuer – Alibaba Group European Warrants Sep 2020 D	150,000,000	2020/04/27	2020/09/24	22.50
26680	SG Issuer – Alibaba Group European Warrants Oct 2020 D	80,000,000	2020/04/27	2020/10/27	12.00
26681	SG Issuer – Alibaba Group European Warrants Apr 2021 A	150,000,000	2020/04/27	2021/04/23	22.50
26631	UBS AG – AAC Tech European Put Warrants Sep 2020 A	40,000,000	2020/04/27	2020/09/23	10.00
26626	UBS AG – CC Bank European Put Warrants Oct 2020 A	70,000,000	2020/04/27	2020/10/27	17.50
26629	UBS AG – WH Group European Warrants Oct 2020 A	70,000,000	2020/04/27	2020/10/09	10.50
26709	Bank Vontobel – Sino Biopharm European Warrants Dec 2020 A	40,000,000	2020/04/27	2020/12/28	10.04
26703	Bank Vontobel – Tencent European Warrants Sep 2020 B	80,000,000	2020/04/27	2020/09/23	12.08
26700	Bank Vontobel – Tencent European Put Warrants Aug 2020 A	80,000,000	2020/04/27	2020/08/24	12.08
26698	Bank Vontobel – Tencent European Put Warrants Sep 2020 C	80,000,000	2020/04/27	2020/09/18	24.88
26741	BOCI Asia Ltd. – Geely Auto European Warrants Dec 2020 B	100,000,000	2020/04/28	2020/12/08	15.00
26746	BOCI Asia Ltd. – SUNAC European Warrants Oct 2020 A	40,000,000	2020/04/28	2020/10/30	10.00
26730	BNP Paribas Issuance B.V. – China Mobile Euro Wts Jan 2021 A	40,000,000	2020/04/28	2021/01/05	10.00
26719	BNP Paribas Issuance B.V. – HKEX European Wts Nov 2020 B	40,000,000	2020/04/28	2020/11/03	10.00
26716	BNP Paribas Issuance B.V. – HSBC European Wts May 2021 A	40,000,000	2020/04/28	2021/05/04	10.00
26784	Credit Suisse AG – AAC Tech European Warrants Sep 2021 A	100,000,000	2020/04/28	2021/09/27	15.00
26789	Credit Suisse AG – CC Bank European Warrants Oct 2020 A	60,000,000	2020/04/28	2020/10/27	10.02
26786	Credit Suisse AG – Ch Oilfield European Warrants Nov 2020 A	50,000,000	2020/04/28	2020/11/30	12.50
26782	Credit Suisse AG – HSI European Warrants Oct 2020 B	150,000,000	2020/04/28	2020/10/29	22.50
26788	Credit Suisse AG – PA Gooddoctor European Warrants Oct2020 B	50,000,000	2020/04/28	2020/10/27	12.50
26787	Credit Suisse AG – Sino Biopharm European Wts Feb 2021 A	80,000,000	2020/04/28	2021/02/22	12.00
26781	Citigroup Global – BYD Company European Warrants Oct 2021 A	100,000,000	2020/04/28	2021/10/29	25.00
26801	Goldman Sachs SP (Asia) – Alibaba European Wts Nov 2020 B	150,000,000	2020/04/28	2020/11/23	22.50
26806	Goldman Sachs SP (Asia) – CC Bank European Wts Jul 2020 B	80,000,000	2020/04/28	2020/07/29	12.00
26807	Goldman Sachs SP (Asia) – Xiaomi European Wts Sep 2020 D	80,000,000	2020/04/28	2020/09/23	13.52
26739	HK Bank – Sinopec Corp European Warrants Oct 2020 B	100,000,000	2020/04/28	2020/10/30	25.00
26711	HK Bank – Lenovo European Warrants Dec 2021 B	200,000,000	2020/04/28	2021/12/31	50.00
26736	HK Bank – PetroChina European Warrants Oct 2020 B	100,000,000	2020/04/28	2020/10/30	25.00
26737	HK Bank – SMIC European Warrants Dec 2020 A	100,000,000	2020/04/28	2020/12/31	25.00
26797	J P Morgan SP BV – HSI European Warrants Dec 2020 A	400,000,000	2020/04/28	2020/12/30	100.40
26791	J P Morgan SP BV – Sh Petrochem European Warrants Oct 2020 A	50,000,000	2020/04/28	2020/10/30	15.70
26732	Macquarie Bank Ltd. – Alibaba European Warrants Nov 2020 A	14,500,000	2020/04/28	2020/11/03	10.27
26733	Macquarie Bank Ltd. – Alibaba European Warrants Nov 2020 B	38,500,000	2020/04/28	2020/11/03	10.13
26734	Macquarie Bank Ltd. – Alibaba European Warrants Nov 2020 C	29,000,000	2020/04/28	2020/11/03	10.18
26771	UBS AG – Alibaba European Put Warrants Sep 2020 C	200,000,000	2020/04/28	2020/09/28	30.00
26770	UBS AG – Tencent European Warrants Sep 2020 D	300,000,000	2020/04/28	2020/09/23	45.00
26832	BOCI Asia Ltd. – Alibaba European Warrants Sep 2020 D	100,000,000	2020/04/29	2020/09/30	15.00
26834	BOCI Asia Ltd. – HKEX European Warrants Sep 2020 B	100,000,000	2020/04/29	2020/09/28	15.00
26831	BOCI Asia Ltd. – PA Gooddoctor European Warrants Oct 2020 B	80,000,000	2020/04/29	2020/10/30	20.00
26837	BOCI Asia Ltd. – Tencent European Warrants Sep 2020 E	200,000,000	2020/04/29	2020/09/30	30.00
26838	BOCI Asia Ltd. – Tencent European Put Wts Aug 2020 C	200,000,000	2020/04/29	2020/08/31	54.00
26854	Credit Suisse AG – Ali Health European Warrants Oct 2020 A	40,000,000	2020/04/29	2020/10/28	11.20
26858	Credit Suisse AG – CITIC European Warrants Apr 2021 A	60,000,000	2020/04/29	2021/04/30	15.00

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26853	Credit Suisse AG – Jiangxi Copper European Wts Dec 2020 D	60,000,000	2020/04/29	2020/12/31	15.00
26850	Credit Suisse AG – Xiaomi European Warrants Oct 2020 C	150,000,000	2020/04/29	2020/10/27	22.50
26852	Credit Suisse AG – Xiaomi European Warrants Dec 2020 F	150,000,000	2020/04/29	2020/12/23	22.50
26936	Goldman Sachs SP (Asia) – Alibaba European Wts Jun 2021 A	150,000,000	2020/04/29	2021/06/23	22.50
26944	Goldman Sachs SP (Asia) – CNOOC European Warrants Oct 2020 B	80,000,000	2020/04/29	2020/10/22	12.00
26943	Goldman Sachs SP (Asia) – Evergrande European Wts Dec 2020 A	70,000,000	2020/04/29	2020/12/24	10.50
26937	Goldman Sachs SP (Asia) – PA Gooddoctor European Wts Dec20 A	100,000,000	2020/04/29	2020/12/30	25.00
26817	HK Bank – AAC Tech European Warrants Jun 2021 A	100,000,000	2020/04/29	2021/06/09	15.00
26825	HK Bank – Bank of China European Warrants Nov 2020 A	80,000,000	2020/04/29	2020/11/23	12.00
26822	HK Bank – CC Bank European Warrants Oct 2020 A	80,000,000	2020/04/29	2020/10/30	20.00
26811	HK Bank – CSPC Pharma European Warrants Dec 2020 A	100,000,000	2020/04/29	2020/12/31	25.00
26823	HK Bank – ICBC European Warrants Oct 2020 A	80,000,000	2020/04/29	2020/10/30	20.00
26810	HK Bank – Sunny Optical European Warrants Oct 2020 B	100,000,000	2020/04/29	2020/10/05	15.00
26931	Haitong Int'l Sec – Alibaba European Warrants Nov 2020 A	70,000,000	2020/04/29	2020/11/23	10.50
26933	Haitong Int'l Sec – Meituan European Warrants Dec 2020 B	70,000,000	2020/04/29	2020/12/23	10.50
26911	Haitong Int'l Sec – PA Gooddoctor European Warrants Oct20 A	60,000,000	2020/04/29	2020/10/29	19.80
26914	Haitong Int'l Sec – Tencent European Warrants Oct 2020 A	60,000,000	2020/04/29	2020/10/28	12.60
26879	J P Morgan SP BV – Alibaba European Warrants Aug 2020 B	250,000,000	2020/04/29	2020/08/17	38.25
26867	J P Morgan SP BV – Ali Health European Warrants Oct 2020 B	60,000,000	2020/04/29	2020/10/30	17.58
26869	J P Morgan SP BV – CS Services European Warrants Oct 2020 A	80,000,000	2020/04/29	2020/10/30	25.84
26860	J P Morgan SP BV – Sinopec Corp Eu Put Wt Oct 2020 A	80,000,000	2020/04/29	2020/10/30	20.56
26877	J P Morgan SP BV – Cosco Ship Engy European Warrants Dec20 A	60,000,000	2020/04/29	2020/12/31	15.00
26871	J P Morgan SP BV – PA Gooddoctor European Warrants Oct2020 B	60,000,000	2020/04/29	2020/10/30	15.06
26827	Macquarie Bank Ltd. – Sino Biopharm European Wts Feb 2021 A	31,800,000	2020/04/29	2021/02/02	10.08
26829	Macquarie Bank Ltd. – Tsingtao Brew European Warrants May21A	17,000,000	2020/04/29	2021/05/18	10.18
26828	Macquarie Bank Ltd. – China Vanke European Wts Nov 2020 A	24,000,000	2020/04/29	2020/11/03	11.16
26904	Morgan Stanley Asia Products Ltd. – Alibaba Euro Wts Oct20 C	108,000,000	2020/04/29	2020/10/20	17.28
26901	Morgan Stanley Asia Products Ltd. – Alibaba Euro Wts Nov20 A	108,000,000	2020/04/29	2020/11/23	16.20
26880	Morgan Stanley Asia Products Ltd. – China Life Eu Wts Sep20C	68,000,000	2020/04/29	2020/09/18	10.20
26885	Morgan Stanley Asia Products Ltd. – HSBC European Wts Oct20B	68,000,000	2020/04/29	2020/10/05	15.03
26890	Morgan Stanley Asia Products Ltd. – HSBC Euro Put Wts Sep20A	68,000,000	2020/04/29	2020/09/29	17.20
26891	Morgan Stanley Asia Products Ltd. – Tencent Euro Wts Sep20 A	98,000,000	2020/04/29	2020/09/01	15.09
26894	Morgan Stanley Asia Products Ltd. – Tencent Euro Wts Sep20 B	98,000,000	2020/04/29	2020/09/11	26.46
26895	Morgan Stanley Asia Products Ltd. – Tencent Eu Put Wt Aug20A	80,000,000	2020/04/29	2020/08/24	16.64
26893	Morgan Stanley Asia Products Ltd. – Tencent Eu Put Wt Sep20C	80,000,000	2020/04/29	2020/09/01	21.92
26908	SG Issuer – PA Gooddoctor European Warrants Oct 2020 B	60,000,000	2020/04/29	2020/10/28	15.00
26809	UBS AG – Alibaba European Warrants Dec 2020 A	200,000,000	2020/04/29	2020/12/24	30.00
26846	UBS AG – Meituan European Put Warrants Sep 2020 B	100,000,000	2020/04/29	2020/09/23	17.70
26840	UBS AG – PA Gooddoctor European Warrants Oct 2020 B	80,000,000	2020/04/29	2020/10/28	20.00
26905	Bank Vontobel – Ping An European Warrants Nov 2020 A	40,000,000	2020/04/29	2020/11/26	10.00
27012	Credit Suisse AG – Cosco Ship Engy European Warrants Nov20 A	60,000,000	2020/05/04	2020/11/30	15.00
27005	Credit Suisse AG – Kunlun Energy European Wts Nov 2020 A	30,000,000	2020/05/04	2020/11/03	12.00
27001	Credit Suisse AG – Kingdee Int'l European Warrants Nov2020 A	40,000,000	2020/05/04	2020/11/03	10.00
26987	Credit Suisse AG – PA Gooddoctor European Warrants Dec2020 A	100,000,000	2020/05/04	2020/12/31	25.00

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27002	Credit Suisse AG – Weigao Group European Warrants Nov 2020 A	35,000,000	2020/05/04	2020/11/03	10.15
27016	Goldman Sachs SP (Asia) – Bank of China Euro Wts Nov 2020 A	80,000,000	2020/05/04	2020/11/23	12.00
27018	Goldman Sachs SP (Asia) – SHK Ppt European Wts Dec 2020 A	80,000,000	2020/05/04	2020/12/23	12.00
27015	Goldman Sachs SP (Asia) – Tencent European Wts Aug 2020 H	150,000,000	2020/05/04	2020/08/24	22.50
26949	HK Bank – PA Gooddoctor European Warrants Nov 2020 A	100,000,000	2020/05/04	2020/11/30	25.00
26968	J P Morgan SP BV – Beijing Airport European Warrants Jul21 A	60,000,000	2020/05/04	2021/07/09	10.38
10134	J P Morgan SP BV – N225 Index Euro Wts Dec 2020 A	100,000,000	2020/05/04	2020/12/11	25.20
10135	J P Morgan SP BV – N225 Index Euro Put Wts Dec 2020 A	100,000,000	2020/05/04	2020/12/11	25.00
26962	J P Morgan SP BV – ND Paper European Warrants Mar 2021 A	50,000,000	2020/05/04	2021/03/01	12.55
26957	Macquarie Bank Ltd. – Fosun Pharma European Wts Feb 2021 A	37,000,000	2020/05/04	2021/02/18	10.14
26969	Morgan Stanley Asia Products Ltd. – Alibaba Euro Wts Oct20 D	80,000,000	2020/05/04	2020/10/27	12.00
26970	Morgan Stanley Asia Products Ltd. – Meituan Euro Wts Sep20 A	58,000,000	2020/05/04	2020/09/15	14.21
26972	Morgan Stanley Asia Products Ltd. – Ping An Euro Wts Oct20 A	58,000,000	2020/05/04	2020/10/22	13.63
26971	Morgan Stanley Asia Products Ltd. – Ping An Eu Put Wt Sep20A	68,000,000	2020/05/04	2020/09/21	10.20
26958	UBS AG – Alibaba European Warrants Sep 2020 D	200,000,000	2020/05/04	2020/09/25	30.00
26974	UBS AG – China Unicom European Warrants Oct 2020 A	34,000,000	2020/05/04	2020/10/23	10.20
26961	UBS AG – SUNAC European Warrants Sep 2020 A	50,000,000	2020/05/04	2020/09/23	10.05
26959	UBS AG – Xiaomi European Warrants Dec 2020 A	100,000,000	2020/05/04	2020/12/23	15.00
26977	Bank Vontobel – AAC Tech European Warrants Nov 2020 A	30,000,000	2020/05/04	2020/11/26	10.02
26982	Bank Vontobel – Geely Auto European Warrants Dec 2020 A	60,000,000	2020/05/04	2020/12/23	10.80
26983	Bank Vontobel – Meituan European Warrants Dec 2020 B	80,000,000	2020/05/04	2020/12/23	12.00
26979	Bank Vontobel – PICC GROUPEuropean Warrants Nov 2020 A	40,000,000	2020/05/04	2020/11/03	10.00
27073	BNP Paribas Issuance B.V. – CITIC Sec Euro Wts Dec 2020 A	60,000,000	2020/05/05	2020/12/02	15.00
27070	BNP Paribas Issuance B.V. – China Life Euro Wts Nov 2020 A	70,000,000	2020/05/05	2020/11/03	10.50
27062	BNP Paribas Issuance B.V. – Tencent European Wts Dec 2020 B	80,000,000	2020/05/05	2020/12/02	27.20
27066	BNP Paribas Issuance B.V. – Tencent European Wts Jan 2021 B	80,000,000	2020/05/05	2021/01/05	23.20
27068	BNP Paribas Issuance B.V. – Tencent Eu Put Wt Jan 2021 A	80,000,000	2020/05/05	2021/01/05	20.00
27089	Credit Suisse AG – Bud Apac European Warrants Dec 2020 A	70,000,000	2020/05/05	2020/12/28	10.50
27090	Credit Suisse AG – CKI Holdings European Warrants Nov 2020 A	40,000,000	2020/05/05	2020/11/04	11.20
27088	Credit Suisse AG – SMIC European Warrants Sep 2020 B	100,000,000	2020/05/05	2020/09/24	15.00
27091	Credit Suisse AG – Zijin Mining European Warrants Nov 2020 A	40,000,000	2020/05/05	2020/11/04	10.00
27099	Goldman Sachs SP (Asia) – Alibaba European Wts Sep 2020 F	150,000,000	2020/05/05	2020/09/24	26.55
27096	Goldman Sachs SP (Asia) – HSBC European Warrants Dec 2020 A	80,000,000	2020/05/05	2020/12/23	12.00
27108	Goldman Sachs SP (Asia) – Ping An European Wts Sep 2022 A	200,000,000	2020/05/05	2022/09/27	30.00
27082	J P Morgan SP BV – HSBC European Warrants Oct 2022 A	300,000,000	2020/05/05	2022/10/24	45.00
27081	J P Morgan SP BV – Ping An European Warrants Feb 2021 C	200,000,000	2020/05/05	2021/02/19	30.00
27022	Macquarie Bank Ltd. – AIA European Warrants Feb 2021 A	40,000,000	2020/05/05	2021/02/02	10.48
27044	Macquarie Bank Ltd. – China Mobile European Wts Apr 2021 A	39,000,000	2020/05/05	2021/04/07	10.37
27020	Macquarie Bank Ltd. – China Tower European Wts Jul 2021 A	36,000,000	2020/05/05	2021/07/05	10.19
27029	Macquarie Bank Ltd. – HSBC European Warrants Dec 2020 A	30,000,000	2020/05/05	2020/12/02	10.26
27027	Macquarie Bank Ltd. – HSBC European Warrants Feb 2021 A	40,000,000	2020/05/05	2021/02/02	10.20
27030	Macquarie Bank Ltd. – HSBC European Warrants Jul 2021 A	40,000,000	2020/05/05	2021/07/05	10.32
27019	Macquarie Bank Ltd. – MTRC European Warrants Jan 2021 A	40,000,000	2020/05/05	2021/01/05	11.08
27049	Macquarie Bank Ltd. – Meituan European Warrants Sep 2020 A	60,000,000	2020/05/05	2020/09/02	10.38

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		(units)	Listing date	Expiry	
27054	Macquarie Bank Ltd. – Ping An European Warrants Nov 2020 A	15,500,000	2020/05/05	2020/11/04	10.25
27055	Macquarie Bank Ltd. – Ping An European Warrants Nov 2020 B	29,000,000	2020/05/05	2020/11/04	10.38
27026	Macquarie Bank Ltd. – Sunart Retail European Warrants Feb21A	27,500,000	2020/05/05	2021/02/08	10.26
27024	Macquarie Bank Ltd. – Xiaomi European Warrants Dec 2020 B	55,000,000	2020/05/05	2020/12/31	10.23
27025	Macquarie Bank Ltd. – Xiaomi European Warrants Dec 2020 C	67,000,000	2020/05/05	2020/12/02	10.18
27077	SG Issuer – AAC Tech European Warrants May 2021 A	120,000,000	2020/05/05	2021/05/26	18.00
27078	SG Issuer – CITIC Sec European Warrants Apr 2021 A	70,000,000	2020/05/05	2021/04/01	11.20
27080	SG Issuer – HSBC European Warrants Oct 2022 A	200,000,000	2020/05/05	2022/10/31	30.00
27076	SG Issuer – NCI European Warrants Oct 2020 B	70,000,000	2020/05/05	2020/10/16	10.50
27093	Bank Vontobel – SUNAC European Warrants Oct 2020 A	30,000,000	2020/05/05	2020/10/15	10.20
27092	Bank Vontobel – Xiaomi European Warrants Sep 2020 C	50,000,000	2020/05/05	2020/09/25	10.00
27154	BNP Paribas Issuance B.V. – AAC Tech Euro Wts Jun 2021 A	60,000,000	2020/05/06	2021/06/02	10.80
27153	BNP Paribas Issuance B.V. – SMIC European Wts Oct 2020 A	80,000,000	2020/05/06	2020/10/06	12.80
27168	Credit Suisse AG – R&F Ppt European Warrants Dec 2021 A	40,000,000	2020/05/06	2021/12/31	10.00
27166	Credit Suisse AG – Haidilao European Warrants Nov 2020 A	40,000,000	2020/05/06	2020/11/05	15.20
27162	Credit Suisse AG – Hua Hong Semi European Wts Nov 2020 A	50,000,000	2020/05/06	2020/11/05	12.50
27170	Credit Suisse AG – Melco Int'l Dev European Wts Nov 2020 A	60,000,000	2020/05/06	2020/11/05	15.00
27201	Guotai Junan – AIA European Warrants Oct 2020 B	100,000,000	2020/05/06	2020/10/09	22.50
27199	Guotai Junan – Ping An European Warrants Sep 2020 B	100,000,000	2020/05/06	2020/09/28	17.80
27197	Guotai Junan – Ping An European Put Warrants Dec 2020 A	100,000,000	2020/05/06	2020/12/29	15.00
27196	Guotai Junan – Tencent European Warrants Sep 2020 B	100,000,000	2020/05/06	2020/09/28	20.80
27203	Goldman Sachs SP (Asia) – AAC Tech Euro Wts May 2021 A	80,000,000	2020/05/06	2021/05/26	12.00
27204	Goldman Sachs SP (Asia) – Ping An European Wts Feb 2021 A	200,000,000	2020/05/06	2021/02/19	30.00
27202	Goldman Sachs SP (Asia) – Tencent European Put Wt Aug 2020 C	100,000,000	2020/05/06	2020/08/24	15.00
27186	J P Morgan SP BV – China East Air European Wts Dec 2020 A	40,000,000	2020/05/06	2020/12/31	10.44
27191	J P Morgan SP BV – SD Gold European Warrants Nov 2020 A	50,000,000	2020/05/06	2020/11/06	12.50
27193	J P Morgan SP BV – Tencent European Put Warrants Aug 2020 B	250,000,000	2020/05/06	2020/08/24	49.25
27109	Macquarie Bank Ltd. – AIA European Put Warrants Jan 2021 A	17,000,000	2020/05/06	2021/01/05	10.03
27132	Macquarie Bank Ltd. – BBMG European Warrants May 2021 A	34,800,000	2020/05/06	2021/05/18	10.02
27131	Macquarie Bank Ltd. – China East Air European Wts Feb 2021 A	20,500,000	2020/05/06	2021/02/11	10.17
27112	Macquarie Bank Ltd. – KECL European Warrants Jan 2021 A	21,000,000	2020/05/06	2021/01/05	10.14
27133	Macquarie Bank Ltd. – Nexteer European Warrants Mar 2021 A	13,500,000	2020/05/06	2021/03/12	10.07
27111	Macquarie Bank Ltd. – Ping An European Warrants Nov 2020 C	33,500,000	2020/05/06	2020/11/05	10.12
27127	Macquarie Bank Ltd. – Ping An European Put Wts Nov 2020 A	31,500,000	2020/05/06	2020/11/05	10.14
27147	SG Issuer – China Mobile European Warrants Oct 2020 A	60,000,000	2020/05/06	2020/10/27	10.20
27142	UBS AG – Alibaba European Warrants Nov 2020 A	200,000,000	2020/05/06	2020/11/23	30.00
27140	UBS AG – Kunlun Energy European Warrants Jun 2021 A	60,000,000	2020/05/06	2021/06/21	15.00
27145	UBS AG – Tencent European Warrants Sep 2020 E	300,000,000	2020/05/06	2020/09/18	45.00
24355#	J P Morgan SP BV – HSI European Put Warrants Sep 2020 C	400,000,000	2020/05/06	2020/09/29	36.40
24356#	J P Morgan SP BV – HSI European Put Warrants Oct 2020 B	400,000,000	2020/05/06	2020/10/29	34.80
27217	BNP Paribas Issuance B.V. – Alibaba European Wts Dec 2020 A	40,000,000	2020/05/07	2020/12/02	11.20
27228	BNP Paribas Issuance B.V. – Alibaba European Wts Jan 2021 D	40,000,000	2020/05/07	2021/01/05	10.80
27286	Credit Suisse AG – Anta Sports European Warrants Dec 2020 A	80,000,000	2020/05/07	2020/12/23	12.00
27279	Credit Suisse AG – China Com Services European Wts Dec2020 A	60,000,000	2020/05/07	2020/12/31	15.00

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		(units)	Listing date	Expiry	
27275	Credit Suisse AG – China Lit European Warrants Nov 2020 A	40,000,000	2020/05/07	2020/11/06	11.20
27285	Credit Suisse AG – Galaxy Ent European Put Wts Aug 2020 A	50,000,000	2020/05/07	2020/08/31	12.50
27273	Credit Suisse AG – Tencent Euro Put Wts Oct 2020 A	200,000,000	2020/05/07	2020/10/22	34.00
27284	Credit Suisse AG – Travelsky Tech European Wts Dec 2020 A	60,000,000	2020/05/07	2020/12/31	15.00
27299	Goldman Sachs SP (Asia) – HSI European Put Wts Sep 2020 E	150,000,000	2020/05/07	2020/09/29	22.50
27293	Goldman Sachs SP (Asia) – Tencent European Wts Sep 2020 E	150,000,000	2020/05/07	2020/09/23	22.50
27298	Goldman Sachs SP (Asia) – Xiaomi European Wts Sep 2020 E	80,000,000	2020/05/07	2020/09/23	12.00
27214	HK Bank – CG Services European Warrants Dec 2021 A	100,000,000	2020/05/07	2021/12/31	25.00
27244	J P Morgan SP BV – Galaxy Ent European Put Wts Nov 2020 A	60,000,000	2020/05/07	2020/11/30	15.06
27247	J P Morgan SP BV – Meituan European Warrants May 2022 A	100,000,000	2020/05/07	2022/05/31	15.00
27245	J P Morgan SP BV – YuHua Edu European Warrants Nov 2020 A	60,000,000	2020/05/07	2020/11/06	15.00
27246	J P Morgan SP BV – Zijin Mining European Warrants Sep 2020 A	60,000,000	2020/05/07	2020/09/30	21.90
27212	Macquarie Bank Ltd. – A50 China European Warrants Dec 2020 A	17,500,000	2020/05/07	2020/12/02	10.57
27238	Macquarie Bank Ltd. – Meituan European Warrants Oct 2022 A	70,000,000	2020/05/07	2022/10/05	17.57
27242	Macquarie Bank Ltd. – Razer European Warrants Jun 2021 A	39,000,000	2020/05/07	2021/06/16	10.14
27233	Macquarie Bank Ltd. – Tencent European Warrants Nov 2020 E	40,000,000	2020/05/07	2020/11/25	10.16
27270	Morgan Stanley Asia Products Ltd. – CS Services Eu Wt Nov20A	40,000,000	2020/05/07	2020/11/09	12.80
27272	Morgan Stanley Asia Products Ltd. – CS Services Eu Wt Nov20B	40,000,000	2020/05/07	2020/11/09	10.00
27211	Morgan Stanley Asia Products Ltd. – SMIC European Wts Dec20B	68,000,000	2020/05/07	2020/12/23	10.20
27207	Morgan Stanley Asia Products Ltd. – ZTE European Wts Sep20 B	48,000,000	2020/05/07	2020/09/29	10.32
27267	UBS AG – HKEX European Warrants Nov 2020 A	300,000,000	2020/05/07	2020/11/25	45.00
27261	UBS AG – HSI European Warrants Dec 2020 A	300,000,000	2020/05/07	2020/12/30	45.00
27253	UBS AG – Ping An European Warrants Oct 2020 A	100,000,000	2020/05/07	2020/10/22	23.40
27263	UBS AG – SPDR Gold Trust European Warrants Dec 2020 B	100,000,000	2020/05/07	2020/12/18	15.00
27319	BOCI Asia Ltd. – Zijin Mining European Warrants Nov 2020 A	40,000,000	2020/05/08	2020/11/30	10.80
27346	BNP Paribas Issuance B.V. – Alibaba European Wts Apr 2021 A	80,000,000	2020/05/08	2021/04/07	22.40
27354	BNP Paribas Issuance B.V. – Tencent European Wts Dec 2020 C	70,000,000	2020/05/08	2020/12/02	10.50
27348	BNP Paribas Issuance B.V. – Tencent European Wts Jan 2021 C	60,000,000	2020/05/08	2021/01/05	15.00
27341	Credit Suisse AG – BBMG European Warrants Nov 2020 A	50,000,000	2020/05/08	2020/11/09	12.50
27342	Credit Suisse AG – BYD Electronic European Wts Nov 2020 A	50,000,000	2020/05/08	2020/11/09	12.50
27343	Credit Suisse AG – CM Bank European Warrants Nov 2020 A	50,000,000	2020/05/08	2020/11/09	12.50
27344	Credit Suisse AG – HSI European Warrants Nov 2020 A	150,000,000	2020/05/08	2020/11/27	22.50
27356	Goldman Sachs SP (Asia) – Conch Cement European Wts Sep20 A	60,000,000	2020/05/08	2020/09/01	10.02
27359	Goldman Sachs SP (Asia) – Meituan Euro Put Wts Dec 2020 A	100,000,000	2020/05/08	2020/12/23	15.00
27363	Goldman Sachs SP (Asia) – Ping An European Wts Oct 2020 B	100,000,000	2020/05/08	2020/10/22	15.80
27316	HK Bank – CM Bank European Warrants Nov 2020 A	80,000,000	2020/05/08	2020/11/30	20.00
27311	HK Bank – HKEX European Warrants Dec 2020 B	100,000,000	2020/05/08	2020/12/23	15.00
27318	HK Bank – Meituan European Warrants Nov 2020 C	100,000,000	2020/05/08	2020/11/25	20.00
27312	HK Bank – Ping An European Warrants Sep 2020 C	80,000,000	2020/05/08	2020/09/30	12.00
27306	HK Bank – Tencent European Put Warrants Oct 2020 A	100,000,000	2020/05/08	2020/10/19	15.00
27301	HK Bank – Tencent European Put Warrants Nov 2020 A	80,000,000	2020/05/08	2020/11/30	20.80
27313	HK Bank – Xiaomi European Warrants Jan 2021 A	100,000,000	2020/05/08	2021/01/04	15.00
27326	J P Morgan SP BV – China Lit European Warrants Nov 2020 A	50,000,000	2020/05/08	2020/11/09	15.75
27330	J P Morgan SP BV – CM Bank European Warrants Nov 2020 A	60,000,000	2020/05/08	2020/11/09	15.06

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27329	J P Morgan SP BV – GAC European Warrants Oct 2020 A	70,000,000	2020/05/08	2020/10/05	10.50
27327	J P Morgan SP BV – Ping An European Warrants Oct 2020 C	100,000,000	2020/05/08	2020/10/05	15.00
27321	Macquarie Bank Ltd. – CSOP A50 ETF European Wts Jan 2021 A	17,500,000	2020/05/08	2021/01/05	10.50
27324	UBS AG – Meituan European Warrants Aug 2020 B	100,000,000	2020/05/08	2020/08/24	15.00
27508	Credit Suisse AG – Bank of China European Wts Dec 2020 A	70,000,000	2020/05/11	2020/12/23	10.50
27496	Credit Suisse AG – CITIC Sec European Warrants Dec 2020 A	70,000,000	2020/05/11	2020/12/09	10.50
27478	Credit Suisse AG – CSOP A50 ETF European Warrants Jan 2021 A	70,000,000	2020/05/11	2021/01/26	10.50
27479	Credit Suisse AG – CSOP A50 ETF European Warrants Apr 2021 A	100,000,000	2020/05/11	2021/04/08	15.00
27481	Credit Suisse AG – A50 China European Warrants Sep 2020 A	60,000,000	2020/05/11	2020/09/23	10.02
27486	Credit Suisse AG – Geely Auto European Warrants Dec 2020 B	100,000,000	2020/05/11	2020/12/23	15.00
27495	Credit Suisse AG – Haitong Sec European Warrants Dec 2020 A	60,000,000	2020/05/11	2020/12/31	15.00
27509	Credit Suisse AG – ZTE European Warrants Nov 2020 A	40,000,000	2020/05/11	2020/11/10	16.00
27513	Credit Suisse AG – ZTE European Put Warrants Nov 2020 A	40,000,000	2020/05/11	2020/11/10	12.00
27519	Goldman Sachs SP (Asia) – AIA European Warrants Sep 2020 C	80,000,000	2020/05/11	2020/09/23	12.00
27524	Goldman Sachs SP (Asia) – Alibaba European Wts Sep 2020 G	150,000,000	2020/05/11	2020/09/23	22.50
27525	Goldman Sachs SP (Asia) – China Life Euro Wts Oct 2020 A	80,000,000	2020/05/11	2020/10/16	12.00
27372	HK Bank – Anta Sports European Warrants Dec 2020 A	50,000,000	2020/05/11	2020/12/31	12.50
27365	HK Bank – HSI European Warrants Oct 2020 A	200,000,000	2020/05/11	2020/10/29	30.00
27370	HK Bank – HSI European Warrants Oct 2020 B	200,000,000	2020/05/11	2020/10/29	30.00
27375	HK Bank – ZTE European Warrants Dec 2020 A	50,000,000	2020/05/11	2020/12/31	12.50
27451	J P Morgan SP BV – CITIC European Warrants Mar 2021 A	60,000,000	2020/05/11	2021/03/31	15.06
27514	J P Morgan SP BV – China Feihe European Warrants Nov 2020 A	40,000,000	2020/05/11	2020/11/10	10.00
27454	J P Morgan SP BV – HSI European Warrants Dec 2020 B	400,000,000	2020/05/11	2020/12/30	100.40
27436	J P Morgan SP BV – Haitong Sec European Warrants Mar 2021 A	80,000,000	2020/05/11	2021/03/31	20.08
27456	J P Morgan SP BV – ICBC European Warrants Nov 2020 A	100,000,000	2020/05/11	2020/11/10	25.00
27453	J P Morgan SP BV – PSBC European Warrants Dec 2020 A	60,000,000	2020/05/11	2020/12/01	17.88
27465	J P Morgan SP BV – ZTE European Warrants Sep 2020 A	60,000,000	2020/05/11	2020/09/24	11.22
27379	Macquarie Bank Ltd. – PICC Group European Wts Mar 2021 A	40,000,000	2020/05/11	2021/03/02	10.20
27380	Macquarie Bank Ltd. – Tencent European Warrants Nov 2020 F	30,000,000	2020/05/11	2020/11/25	10.17
27404	Morgan Stanley Asia Products Ltd. – Ch Mob Euro Wt Mar2021 A	100,000,000	2020/05/11	2021/03/23	25.00
27402	Morgan Stanley Asia Products Ltd. – Ch Mob Eu Put Wt Oct20 B	68,000,000	2020/05/11	2020/10/20	11.08
27406	Morgan Stanley Asia Products Ltd. – China Tower Eu Wt Oct20B	58,000,000	2020/05/11	2020/10/22	10.79
27384	Morgan Stanley Asia Products Ltd. – HSI European Wts Oct20 A	150,000,000	2020/05/11	2020/10/29	29.10
27383	Morgan Stanley Asia Products Ltd. – HSI European Wts Nov20 A	150,000,000	2020/05/11	2020/11/27	37.50
27385	Morgan Stanley Asia Products Ltd. – HSI European Wts Nov20 B	150,000,000	2020/05/11	2020/11/27	37.50
27409	Morgan Stanley Asia Products Ltd. – Ping An Euro Wts Dec20 B	88,000,000	2020/05/11	2020/12/22	16.10
27432	UBS AG – CSPC Pharma European Warrants Sep 2020 A	60,000,000	2020/05/11	2020/09/16	10.02
27415	UBS AG – NCI European Warrants Oct 2020 A	70,000,000	2020/05/11	2020/10/16	10.50
27422	UBS AG – Zijin Mining European Warrants Nov 2020 A	60,000,000	2020/05/11	2020/11/16	15.00
27413	Bank Vontobel – HSBC European Warrants Dec 2020 A	50,000,000	2020/05/11	2020/12/23	10.00
24188 [#]	Haitong Int'l Sec – CNOOC European Warrants Sep 2020 A	82,000,000	2020/05/11	2020/09/30	10.00
27669	BOCI Asia Ltd. – Henderson Land European Warrants Mar 2021 A	50,000,000	2020/05/12	2021/03/31	13.00
27612	BOCI Asia Ltd. – ZTE European Warrants Sep 2020 B	40,000,000	2020/05/12	2020/09/24	10.00
27599	Credit Suisse AG – China Life European Put Wts Sep 2020 A	80,000,000	2020/05/12	2020/09/23	12.00

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27600	Credit Suisse AG – Sinopec Corp European Warrants Sep 2020 A	70,000,000	2020/05/12	2020/09/23	10.50
27588	Credit Suisse AG – HSI European Put Warrants Sep 2020 G	150,000,000	2020/05/12	2020/09/29	22.50
27609	Credit Suisse AG – Zijin Mining European Warrants Nov 2020 B	40,000,000	2020/05/12	2020/11/11	11.20
27701	Citigroup Global – Ping An European Warrants Oct 2020 A	100,000,000	2020/05/12	2020/10/22	17.60
27703	Citigroup Global – Ping An European Warrants Dec 2020 B	100,000,000	2020/05/12	2020/12/02	17.10
27709	Citigroup Global – Sands China European Warrants Sep 2020 A	100,000,000	2020/05/12	2020/09/30	15.00
27700	Citigroup Global – Tencent European Warrants Aug 2020 C	100,000,000	2020/05/12	2020/08/19	15.20
27707	Citigroup Global – Tencent European Put Warrants Sep 2020 C	100,000,000	2020/05/12	2020/09/24	15.00
27537	Guotai Junan – Tencent European Warrants Sep 2020 C	100,000,000	2020/05/12	2020/09/04	17.30
27535	Guotai Junan – Xiaomi European Put Warrants Oct 2020 A	100,000,000	2020/05/12	2020/10/09	18.10
27731	Goldman Sachs SP (Asia) – Galaxy Ent Euro Put Wts Aug 2020 A	80,000,000	2020/05/12	2020/08/12	14.96
27730	Goldman Sachs SP (Asia) – HKEX European Put Wts Nov 2020 A	100,000,000	2020/05/12	2020/11/25	15.00
27713	Goldman Sachs SP (Asia) – HSI European Warrants Oct 2020 A	150,000,000	2020/05/12	2020/10/29	22.50
27718	Goldman Sachs SP (Asia) – Tencent European Wts Oct 2020 B	150,000,000	2020/05/12	2020/10/19	29.85
27678	Haitong Int'l Sec – China Mobile European Wts Sep 2020 B	60,000,000	2020/05/12	2020/09/30	11.40
27683	Haitong Int'l Sec – Sinopec Corp European Wts Sep 2020 A	60,000,000	2020/05/12	2020/09/24	16.20
27672	Haitong Int'l Sec – CSPC Pharma European Warrants Sep 2020 A	70,000,000	2020/05/12	2020/09/16	10.50
27674	Haitong Int'l Sec – Evergrande European Warrants Dec 2020 A	60,000,000	2020/05/12	2020/12/24	13.20
27695	Haitong Int'l Sec – HSI European Put Warrants Oct 2020 B	200,000,000	2020/05/12	2020/10/29	30.00
27680	Haitong Int'l Sec – Sands China European Warrants Sep 2020 A	60,000,000	2020/05/12	2020/09/18	13.20
27673	Haitong Int'l Sec – Tencent European Warrants Aug 2020 A	70,000,000	2020/05/12	2020/08/27	10.50
27686	Haitong Int'l Sec – Tencent European Warrants Sep 2020 B	60,000,000	2020/05/12	2020/09/18	18.00
27684	Haitong Int'l Sec – Tencent European Put Warrants Aug 2020 A	60,000,000	2020/05/12	2020/08/24	10.80
27685	Haitong Int'l Sec – Tencent European Put Warrants Aug 2020 B	60,000,000	2020/05/12	2020/08/24	13.80
27660	J P Morgan SP BV – Koolearn European Warrants Jun 2021 A	40,000,000	2020/05/12	2021/06/25	10.00
27655	J P Morgan SP BV – Lenovo European Warrants Dec 2021 A	70,000,000	2020/05/12	2021/12/23	10.50
27552	Macquarie Bank Ltd. – Air China European Warrants Oct 2021 A	40,000,000	2020/05/12	2021/10/05	10.12
27582	Macquarie Bank Ltd. – BYD Electronic European Wts Apr 2021 A	40,000,000	2020/05/12	2021/04/07	20.80
27545	Macquarie Bank Ltd. – China Gas Hold Euro Wts Apr 2021 A	24,000,000	2020/05/12	2021/04/07	10.30
27551	Macquarie Bank Ltd. – CGS European Warrants Dec 2020 A	27,000,000	2020/05/12	2020/12/16	10.07
27575	Macquarie Bank Ltd. – CK Asset European Warrants Jan 2021 A	30,000,000	2020/05/12	2021/01/05	10.02
27544	Macquarie Bank Ltd. – Greatwall Motor Euro Wts Oct 2021 A	39,000,000	2020/05/12	2021/10/05	10.22
27538	Macquarie Bank Ltd. – Tencent European Put Wts Nov 2020 B	34,000,000	2020/05/12	2020/11/25	10.03
27571	Macquarie Bank Ltd. – Wynn Macau European Wts Apr 2021 A	40,000,000	2020/05/12	2021/04/07	10.00
27586	Morgan Stanley Asia Products Ltd. – CCB Euro Wts Nov 2020 A	68,000,000	2020/05/12	2020/11/12	19.24
27587	Morgan Stanley Asia Products Ltd. – Xiaomi Euro Wts Nov 20 A	98,000,000	2020/05/12	2020/11/23	14.70
27614	UBS AG – Ali Health European Warrants Nov 2020 A	60,000,000	2020/05/12	2020/11/16	15.00
27617	UBS AG – A-Living European Warrants Dec 2020 A	40,000,000	2020/05/12	2020/12/30	20.32
27628	UBS AG – BOC HK European Warrants Dec 2020 A	100,000,000	2020/05/12	2020/12/23	15.00
27624	UBS AG – CKH Holdings European Warrants Oct 2020 A	60,000,000	2020/05/12	2020/10/22	10.08
27622	UBS AG – CM Bank European Warrants Nov 2020 A	70,000,000	2020/05/12	2020/11/16	17.50
27615	UBS AG – SMIC European Warrants Dec 2020 B	70,000,000	2020/05/12	2020/12/14	17.50
27613	UBS AG – Xiaomi European Put Warrants Dec 2020 A	100,000,000	2020/05/12	2020/12/23	15.00
27634	UBS AG – ZTE European Warrants Sep 2020 A	50,000,000	2020/05/12	2020/09/24	12.75

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27663	Bank Vontobel – Alibaba Group European Warrants Sep 2020 C	50,000,000	2020/05/12	2020/09/28	10.00
27666	Bank Vontobel – Meituan European Put Warrants Sep 2020 B	80,000,000	2020/05/12	2020/09/23	12.00
25692#	Credit Suisse AG – Zijin Mining European Warrants Oct 2020 A	30,000,000	2020/05/12	2020/10/05	10.80
25665#	Credit Suisse AG – ZTE European Warrants Oct 2020 A	40,000,000	2020/05/12	2020/10/05	10.80
27753	BNP Paribas Issuance B.V. – CSOP A50 ETF Eu Wts Jan 2021 A	80,000,000	2020/05/13	2021/01/18	12.00
27754	BNP Paribas Issuance B.V. – Meituan Euro Warrants Mar 2021 A	100,000,000	2020/05/13	2021/03/02	25.00
27755	BNP Paribas Issuance B.V. – Ping An European Wt Mar 2021 A	40,000,000	2020/05/13	2021/03/02	10.00
27756	BNP Paribas Issuance B.V. – Xiaomi Euro Warrants Feb 2021 A	60,000,000	2020/05/13	2021/02/02	15.00
27964	Credit Suisse AG – BAIC Motor European Warrants Nov 2020 A	30,000,000	2020/05/13	2020/11/12	10.20
27971	Credit Suisse AG – CNBM European Warrants Nov 2020 A	60,000,000	2020/05/13	2020/11/12	15.00
27972	Credit Suisse AG – China State Con European Warrants May21 A	70,000,000	2020/05/13	2021/05/31	17.50
27914	Credit Suisse AG – China Feihe European Warrants Nov 2020 A	40,000,000	2020/05/13	2020/11/12	11.60
27911	Credit Suisse AG – Koolearn European Warrants Apr 2021 A	80,000,000	2020/05/13	2021/04/30	20.00
27922	Credit Suisse AG – Lenovo European Warrants Oct 2020 A	40,000,000	2020/05/13	2020/10/23	10.00
27906	Credit Suisse AG – Meituan European Put Warrants Sep 2020 B	100,000,000	2020/05/13	2020/09/23	15.00
27921	Credit Suisse AG – Shenzhou Intl European Wts Nov 2020 A	40,000,000	2020/05/13	2020/11/12	10.00
27903	Goldman Sachs SP (Asia) – CM Bank European Wts Nov 2020 A	60,000,000	2020/05/13	2020/11/13	15.00
27883	Goldman Sachs SP (Asia) – Galaxy Ent European Wts Dec 2020 B	100,000,000	2020/05/13	2020/12/01	15.00
27891	Goldman Sachs SP (Asia) – Xiaomi European Wts Oct 2020 A	80,000,000	2020/05/13	2020/10/22	12.00
27738	HK Bank – CAM CSI300 European Warrants Nov 2020 A	80,000,000	2020/05/13	2020/11/30	20.00
27736	HK Bank – Bank of China European Warrants Dec 2020 A	100,000,000	2020/05/13	2020/12/23	15.00
27732	HK Bank – SMIC European Warrants Nov 2020 B	100,000,000	2020/05/13	2020/11/30	25.00
27735	HK Bank – SUNAC European Warrants Nov 2020 A	40,000,000	2020/05/13	2020/11/30	10.00
27843	Haitong Int'l Sec – Ali Health European Warrants Oct 2020 A	60,000,000	2020/05/13	2020/10/19	16.20
27839	Haitong Int'l Sec – CSOP A50 ETF European Warrants Jan2021 A	60,000,000	2020/05/13	2021/01/21	12.60
27822	Haitong Int'l Sec – HKEX European Warrants Nov 2020 A	70,000,000	2020/05/13	2020/11/25	11.20
27821	Haitong Int'l Sec – HKEX European Warrants Dec 2020 B	70,000,000	2020/05/13	2020/12/23	10.50
27816	Haitong Int'l Sec – HKEX European Put Warrants Nov 2020 A	70,000,000	2020/05/13	2020/11/25	10.50
27805	Haitong Int'l Sec – Meituan European Put Warrants Sep 2020 A	70,000,000	2020/05/13	2020/09/24	11.20
27788	J P Morgan SP BV – Minsheng Bank European Wts Nov 2020 A	50,000,000	2020/05/13	2020/11/30	12.55
27790	J P Morgan SP BV – CRRC European Warrants Sep 2022 A	70,000,000	2020/05/13	2022/09/08	10.50
27796	J P Morgan SP BV – Meituan European Warrants Oct 2020 B	200,000,000	2020/05/13	2020/10/23	30.00
27791	J P Morgan SP BV – Meituan European Put Warrants Sep 2020 B	100,000,000	2020/05/13	2020/09/23	15.10
27784	Macquarie Bank Ltd. – Lenovo European Warrants Jan 2021 A	35,000,000	2020/05/13	2021/01/05	10.08
27758	UBS AG – Anta Sports European Warrants Dec 2020 A	70,000,000	2020/05/13	2020/12/23	10.50
27777	UBS AG – CPIC European Warrants Nov 2020 A	70,000,000	2020/05/13	2020/11/25	10.50
27769	UBS AG – Evergrande European Warrants Dec 2020 A	60,000,000	2020/05/13	2020/12/30	15.00
27767	UBS AG – A50 China European Warrants Sep 2020 A	100,000,000	2020/05/13	2020/09/23	15.00
27766	UBS AG – Geely Auto European Warrants Sep 2020 A	70,000,000	2020/05/13	2020/09/25	10.50
27781	UBS AG – Galaxy Ent European Warrants Oct 2020 C	80,000,000	2020/05/13	2020/10/22	23.04
27773	UBS AG – Haidilao European Warrants Nov 2020 A	40,000,000	2020/05/13	2020/11/16	14.16
27780	UBS AG – HKEX European Warrants Aug 2020 A	150,000,000	2020/05/13	2020/08/26	22.50
27783	UBS AG – Xiaomi European Warrants Dec 2020 B	200,000,000	2020/05/13	2020/12/23	30.00
27860	Bank Vontobel – AAC Tech European Warrants May 2021 B	60,000,000	2020/05/13	2021/05/26	10.20

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27859	Bank Vontobel – CSPC Pharma European Warrants Sep 2020 A	80,000,000	2020/05/13	2020/09/23	12.00
27845	Bank Vontobel – HKEX European Warrants Nov 2020 A	70,000,000	2020/05/13	2020/11/25	10.50
27876	Bank Vontobel – HSI European Warrants Mar 2021 A	80,000,000	2020/05/13	2021/03/30	20.00
27882	Bank Vontobel – HSI European Warrants Mar 2021 B	80,000,000	2020/05/13	2021/03/30	20.00
27866	Bank Vontobel – HSI European Put Warrants Dec 2020 C	80,000,000	2020/05/13	2020/12/30	20.80
27849	Bank Vontobel – ICBC European Warrants Oct 2020 A	50,000,000	2020/05/13	2020/10/23	10.00
28007	BNP Paribas Issuance B.V. – China Life Euro Wts Mar 2021 A	40,000,000	2020/05/14	2021/03/02	10.40
28002	BNP Paribas Issuance B.V. – Tencent European Wts Mar 2021 A	80,000,000	2020/05/14	2021/03/02	21.60
28004	BNP Paribas Issuance B.V. – Tencent European Wts Apr 2021 B	80,000,000	2020/05/14	2021/04/07	20.00
28028	Credit Suisse AG – China Tower European Warrants Oct 2020 C	70,000,000	2020/05/14	2020/10/23	10.50
28008	Credit Suisse AG – Tsingtao Brew European Warrants Nov2020 A	30,000,000	2020/05/14	2020/11/13	11.40
28082	Citigroup Global – BYD Company European Warrants Mar 2021 A	100,000,000	2020/05/14	2021/03/25	15.00
28090	Citigroup Global – HKEX European Warrants Oct 2020 B	100,000,000	2020/05/14	2020/10/20	15.00
28093	Citigroup Global – HKEX European Warrants Dec 2020 B	100,000,000	2020/05/14	2020/12/23	15.00
28091	Citigroup Global – PA Gooddoctor European Warrants Oct2020 A	100,000,000	2020/05/14	2020/10/16	21.50
28098	Citigroup Global – PA Gooddoctor European Warrants Dec2020 A	100,000,000	2020/05/14	2020/12/22	15.60
28148	Goldman Sachs SP (Asia) – Link REIT European Wts Dec 2021 A	70,000,000	2020/05/14	2021/12/23	10.50
28138	Goldman Sachs SP (Asia) – Meituan European Warrants Oct20 B	80,000,000	2020/05/14	2020/10/23	12.00
28131	Goldman Sachs SP (Asia) – SUNAC European Warrants Oct 2020 A	60,000,000	2020/05/14	2020/10/22	11.58
28103	Haitong Int'l Sec – AIA European Warrants Jan 2021 A	70,000,000	2020/05/14	2021/01/08	10.50
28109	Haitong Int'l Sec – China Life European Warrants Oct 2020 A	70,000,000	2020/05/14	2020/10/16	10.50
28112	Haitong Int'l Sec – China Life European Put Warrants Sep20 A	70,000,000	2020/05/14	2020/09/23	10.50
28099	Haitong Int'l Sec – HSBC European Warrants Dec 2020 B	60,000,000	2020/05/14	2020/12/30	15.00
28102	Haitong Int'l Sec – Sunny Optical European Wts Nov 2020 A	70,000,000	2020/05/14	2020/11/23	11.20
28100	Haitong Int'l Sec – Xiaomi European Put Warrants Aug 2020 A	70,000,000	2020/05/14	2020/08/28	10.50
28071	J P Morgan SP BV – Alibaba European Warrants Aug 2020 C	250,000,000	2020/05/14	2020/08/31	37.75
28081	J P Morgan SP BV – Ch Railway Cons European Wts Jun 2021 A	100,000,000	2020/05/14	2021/06/25	15.00
28055	J P Morgan SP BV – Galaxy Ent European Warrants Aug 2020 A	70,000,000	2020/05/14	2020/08/31	10.50
28052	J P Morgan SP BV – HKEX European Warrants Jun 2021 A	200,000,000	2020/05/14	2021/06/30	50.20
28056	J P Morgan SP BV – SMIC European Wts Aug 2020 C	60,000,000	2020/05/14	2020/08/31	10.74
27998	Macquarie Bank Ltd. – AIA European Warrants Dec 2020 A	21,000,000	2020/05/14	2020/12/02	10.04
27980	Macquarie Bank Ltd. – Alibaba European Warrants Dec 2020 B	34,500,000	2020/05/14	2020/12/02	10.04
27981	Macquarie Bank Ltd. – Alibaba European Put Wts Jan 2021 A	40,000,000	2020/05/14	2021/01/05	10.00
28000	Macquarie Bank Ltd. – Meituan European Warrants Nov 2020 B	60,000,000	2020/05/14	2020/11/02	10.20
27983	Macquarie Bank Ltd. – Xiaomi European Warrants Feb 2021 B	40,000,000	2020/05/14	2021/02/02	10.44
27995	Macquarie Bank Ltd. – Xiaomi European Warrants Mar 2021 A	40,000,000	2020/05/14	2021/03/02	10.04
28044	UBS AG – Alibaba European Put Warrants Nov 2020 A	200,000,000	2020/05/14	2020/11/16	30.00
28045	UBS AG – CC Bank European Warrants Oct 2020 A	70,000,000	2020/05/14	2020/10/27	10.50
28033	UBS AG – CS Services European Warrants Nov 2020 A	40,000,000	2020/05/14	2020/11/16	12.64
28046	UBS AG – Meituan European Warrants Dec 2020 B	100,000,000	2020/05/14	2020/12/28	15.00
28034	UBS AG – PA Gooddoctor European Warrants Nov 2020 A	100,000,000	2020/05/14	2020/11/23	15.00
28042	UBS AG – SMIC European Warrants Jan 2021 A	70,000,000	2020/05/14	2021/01/25	17.50
28317	BNP Paribas Issuance B.V. – AIA European Wts Dec 2020 A	40,000,000	2020/05/15	2020/12/02	11.20
28278	BNP Paribas Issuance B.V. – Alibaba European Wts Jan 2021 E	80,000,000	2020/05/15	2021/01/04	20.80

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28298	BNP Paribas Issuance B.V. – Alibaba European Wts May 2021 A	80,000,000	2020/05/15	2021/05/04	20.00
28314	BNP Paribas Issuance B.V. – China Life Euro Wts May 2021 A	40,000,000	2020/05/15	2021/05/04	10.40
28154	BNP Paribas Issuance B.V. – China Mobile Euro Wts Dec 2020 A	40,000,000	2020/05/15	2020/12/02	11.60
28172	BNP Paribas Issuance B.V. – China Mobile Euro Wts Mar 2021 A	40,000,000	2020/05/15	2021/03/02	11.20
28175	BNP Paribas Issuance B.V. – HSBC European Wts Mar 2021 A	40,000,000	2020/05/15	2021/03/02	12.00
28308	BNP Paribas Issuance B.V. – Meituan Euro Warrants Apr 2021 A	80,000,000	2020/05/15	2021/04/07	20.00
28276	BNP Paribas Issuance B.V. – Ping An European Wt Feb 2021 B	40,000,000	2020/05/15	2021/02/02	11.20
28313	BNP Paribas Issuance B.V. – Sands China Euro Wt Jan 2021 A	40,000,000	2020/05/15	2021/01/04	12.00
28173	BNP Paribas Issuance B.V. – SMIC European Wts Mar 2021 A	40,000,000	2020/05/15	2021/03/02	10.80
28409	Credit Suisse AG – A-Living European Warrants Nov 2020 A	30,000,000	2020/05/15	2020/11/16	13.50
28412	Credit Suisse AG – CS Services European Warrants Nov 2020 A	30,000,000	2020/05/15	2020/11/16	10.20
28422	Credit Suisse AG – CRCC European Warrants Jun 2021 A	70,000,000	2020/05/15	2021/06/25	10.50
28424	Credit Suisse AG – Meituan European Warrants Oct 2020 C	150,000,000	2020/05/15	2020/10/23	22.50
28435	Credit Suisse AG – Tencent Euro Put Wts Aug 2020 B	200,000,000	2020/05/15	2020/08/31	42.00
28430	Credit Suisse AG – Xiaomi European Put Warrants Dec 2020 C	100,000,000	2020/05/15	2020/12/07	15.00
28417	Credit Suisse AG – Zhongsheng Hldg European Wts Nov 2020 A	35,000,000	2020/05/15	2020/11/16	10.15
28246	Citigroup Global – BYD Company European Warrants Aug 2020 A	100,000,000	2020/05/15	2020/08/28	15.00
28450	Citigroup Global – Meituan European Warrants Sep 2020 D	100,000,000	2020/05/15	2020/09/28	15.00
28236	Citigroup Global – Meituan European Put Warrants Sep 2020 B	100,000,000	2020/05/15	2020/09/23	15.00
28451	Citigroup Global – Tencent European Warrants Aug 2020 D	100,000,000	2020/05/15	2020/08/24	15.00
28244	Citigroup Global – Tencent European Warrants Sep 2020 B	100,000,000	2020/05/15	2020/09/18	15.00
28441	Goldman Sachs SP (Asia) – CPIC European Warrants Nov 2020 A	60,000,000	2020/05/15	2020/11/25	10.02
28437	Goldman Sachs SP (Asia) – HKEX European Warrants Oct 2020 A	80,000,000	2020/05/15	2020/10/19	12.00
28443	Goldman Sachs SP (Asia) – Tencent European Wts Aug 2020 I	150,000,000	2020/05/15	2020/08/17	22.50
28379	Haitong Int'l Sec – Conch Cement European Warrants Sep2020 A	70,000,000	2020/05/15	2020/09/02	11.20
28377	Haitong Int'l Sec – Bank of China European Warrants Jan21 A	70,000,000	2020/05/15	2021/01/29	14.00
28352	Haitong Int'l Sec – CITIC Sec European Warrants Apr 2021 A	70,000,000	2020/05/15	2021/04/01	13.30
28382	Haitong Int'l Sec – CKH Holdings European Warrants Sep2020 A	70,000,000	2020/05/15	2020/09/16	30.10
28356	Haitong Int'l Sec – CM Bank European Warrants Nov 2020 A	70,000,000	2020/05/15	2020/11/24	18.90
28319	Haitong Int'l Sec – Henderson Land Dev European Wts Mar21 A	70,000,000	2020/05/15	2021/03/31	25.20
28335	Haitong Int'l Sec – PA Gooddoctor European Warrants Oct20 B	70,000,000	2020/05/15	2020/10/19	18.20
28387	Haitong Int'l Sec – PetroChina European Warrants Sep 2020 A	70,000,000	2020/05/15	2020/09/23	14.00
28353	Haitong Int'l Sec – ZA Online European Warrants Sep 2020 A	70,000,000	2020/05/15	2020/09/25	17.50
28389	Haitong Int'l Sec – ZTE European Warrants Sep 2020 B	70,000,000	2020/05/15	2020/09/29	17.50
28229	J P Morgan SP BV – Tencent European Warrants Dec 2020 A	250,000,000	2020/05/15	2020/12/18	43.25
28233	J P Morgan SP BV – WH Group European Warrants Nov 2020 A	70,000,000	2020/05/15	2020/11/23	10.57
28230	J P Morgan SP BV – Xiaomi European Put Warrants Dec 2020 B	200,000,000	2020/05/15	2020/12/07	30.00
28196	Macquarie Bank Ltd. – Li Ning European Warrants Feb 2021 A	32,000,000	2020/05/15	2021/02/16	10.02
28181	Macquarie Bank Ltd. – SMIC European Warrants Feb 2021 A	38,000,000	2020/05/15	2021/02/16	10.03
28178	Macquarie Bank Ltd. – Stanchart European Warrants Dec 2020 A	20,000,000	2020/05/15	2020/12/02	10.00
28211	SG Issuer – Alibaba European Put Warrants Sep 2020 E	150,000,000	2020/05/15	2020/09/28	22.50
28217	SG Issuer – Meituan European Warrants Dec 2020 D	100,000,000	2020/05/15	2020/12/28	15.00
28215	SG Issuer – Meituan European Put Warrants Sep 2020 B	100,000,000	2020/05/15	2020/09/23	15.00
28218	SG Issuer – Xiaomi European Put Warrants Dec 2020 B	100,000,000	2020/05/15	2020/12/07	15.00

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28247	UBS AG – AAC Tech European Warrants Apr 2021 A	100,000,000	2020/05/15	2021/04/23	15.00
28268	UBS AG – China Tower European Warrants Oct 2020 A	70,000,000	2020/05/15	2020/10/22	10.50
28269	UBS AG – Xiaomi European Put Warrants Nov 2020 A	100,000,000	2020/05/15	2020/11/30	25.00
28767	BOCI Asia Ltd. – Anta Sports European Warrants Dec 2020 A	70,000,000	2020/05/18	2020/12/31	10.50
28484	BOCI Asia Ltd. – Tencent European Warrants Sep 2020 F	200,000,000	2020/05/18	2020/09/01	30.00
28540	BNP Paribas Issuance B.V. – Meituan Euro Warrants Jan 2021 C	70,000,000	2020/05/18	2021/01/05	10.50
28760	Credit Suisse AG – Galaxy Ent European Put Wts Dec 2020 A	100,000,000	2020/05/18	2020/12/03	15.00
28761	Credit Suisse AG – Li Ning European Warrants Nov 2020 A	50,000,000	2020/05/18	2020/11/17	13.50
28749	Credit Suisse AG – Meituan European Warrants Dec 2020 C	150,000,000	2020/05/18	2020/12/28	22.50
28739	Credit Suisse AG – Tencent Euro Put Wts Aug 2020 C	200,000,000	2020/05/18	2020/08/31	30.00
28661	Citigroup Global – Galaxy Ent European Warrants Aug 2020 A	100,000,000	2020/05/18	2020/08/24	18.30
28653	Citigroup Global – Sunac European Warrants Sep 2020 B	100,000,000	2020/05/18	2020/09/23	18.20
28667	Citigroup Global – Sunny Optical European Warrants Sep 2020 B	100,000,000	2020/05/18	2020/09/23	15.00
28649	Citigroup Global – Xiaomi European Warrants Sep 2020 D	100,000,000	2020/05/18	2020/09/23	15.00
28516	Guotai Junan – HKEX European Warrants Sep 2020 A	100,000,000	2020/05/18	2020/09/30	16.40
28524	Guotai Junan – Tencent European Warrants Dec 2020 A	100,000,000	2020/05/18	2020/12/04	17.70
28833	Goldman Sachs SP (Asia) – Ping An European Wts Sep 2020 C	100,000,000	2020/05/18	2020/09/25	15.00
28840	Goldman Sachs SP (Asia) – Tencent European Wts Sep 2020 F	150,000,000	2020/05/18	2020/09/24	22.50
28835	Goldman Sachs SP (Asia) – Xiaomi European Wts Sep 2020 F	80,000,000	2020/05/18	2020/09/23	12.00
28467	HK Bank – AAC Tech European Warrants Sep 2021 A	100,000,000	2020/05/18	2021/09/27	15.00
28469	HK Bank – HSI European Put Warrants Oct 2020 B	200,000,000	2020/05/18	2020/10/29	40.00
28539	HK Bank – Tencent European Warrants Nov 2020 A	100,000,000	2020/05/18	2020/11/30	25.00
28455	HK Bank – Tencent European Put Warrants Nov 2020 B	100,000,000	2020/05/18	2020/11/30	25.00
28793	Haitong Int'l Sec – BYD Company European Warrants Jan 2021 A	150,000,000	2020/05/18	2021/01/26	22.50
28809	Haitong Int'l Sec – China Lit European Warrants Nov 2020 A	50,000,000	2020/05/18	2020/11/03	23.50
28813	Haitong Int'l Sec – CNBM European Warrants Sep 2020 A	70,000,000	2020/05/18	2020/09/25	10.50
28814	Haitong Int'l Sec – Galaxy Ent European Warrants Sep 2020 A	100,000,000	2020/05/18	2020/09/07	30.00
28779	Haitong Int'l Sec – ICBC European Warrants Sep 2020 A	100,000,000	2020/05/18	2020/09/23	27.00
28770	Haitong Int'l Sec – Kingsoft European Warrants Aug 2020 A	700,000,000	2020/05/18	2020/08/20	175.00
28781	Haitong Int'l Sec – Sino Biopharm European Wts Dec 2020 A	100,000,000	2020/05/18	2020/12/18	22.00
28726	J P Morgan SP BV – Alibaba European Put Warrants Sep 2020 C	200,000,000	2020/05/18	2020/09/30	30.00
28710	J P Morgan SP BV – Geely Auto European Warrants Jan 2021 A	60,000,000	2020/05/18	2021/01/29	15.06
28696	J P Morgan SP BV – HSI European Put Warrants Nov 2020 B	400,000,000	2020/05/18	2020/11/27	100.40
28721	J P Morgan SP BV – Li Ning European Warrants Aug 2020 A	60,000,000	2020/05/18	2020/08/25	10.02
28725	J P Morgan SP BV – Tencent European Warrants Feb 2022 A	250,000,000	2020/05/18	2022/02/22	53.75
28670	J P Morgan SP BV – Tencent European Put Warrants Nov 2020 A	250,000,000	2020/05/18	2020/11/17	63.25
28691	J P Morgan SP BV – Xiaomi European Put Warrants Dec 2020 C	100,000,000	2020/05/18	2020/12/03	25.20
28489	Macquarie Bank Ltd. – CKH Holdings European Wts Feb 2021 A	33,400,000	2020/05/18	2021/02/02	10.02
28495	Macquarie Bank Ltd. – Koolearn European Warrants Mar 2021 A	9,500,000	2020/05/18	2021/03/12	10.05
28470	Morgan Stanley Asia Products Ltd. – Galaxy Eu Put Wt Nov 20A	68,000,000	2020/05/18	2020/11/23	10.20
28912	SG Issuer – Tencent European Warrants Sep 2020 F	200,000,000	2020/05/18	2020/09/23	30.00
28904	SG Issuer – Tencent European Put Warrants Sep 2020 F	100,000,000	2020/05/18	2020/09/18	18.50
28924	SG Issuer – Tencent European Put Warrants Oct 2020 A	100,000,000	2020/05/18	2020/10/22	15.00
28556	UBS AG – A50 China European Warrants Nov 2020 A	100,000,000	2020/05/18	2020/11/23	15.00

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28603	UBS AG – Galaxy Ent European Put Warrants Dec 2020 A	100,000,000	2020/05/18	2020/12/03	15.00
28553	UBS AG – Ping An European Warrants Sep 2020 C	100,000,000	2020/05/18	2020/09/25	15.00
28587	UBS AG – Tencent European Put Warrants Aug 2020 B	300,000,000	2020/05/18	2020/08/24	45.00
28602	UBS AG – Tencent European Put Warrants Aug 2020 C	300,000,000	2020/05/18	2020/08/24	45.00
28550	UBS AG – Tencent European Put Warrants Nov 2020 A	300,000,000	2020/05/18	2020/11/23	45.00
28596	UBS AG – Xiaomi European Put Warrants Dec 2020 B	200,000,000	2020/05/18	2020/12/07	30.00
28900	Bank Vontobel – Bud Apac European Warrants Dec 2020 A	40,000,000	2020/05/18	2020/12/01	10.00
28860	Bank Vontobel – CK Asset European Warrants Dec 2020 A	40,000,000	2020/05/18	2020/12/03	10.00
28890	Bank Vontobel – Sinopec Corp European Warrants Feb 2021 A	40,000,000	2020/05/18	2021/02/11	10.00
28868	Bank Vontobel – Galaxy Ent European Warrants Feb 2021 A	30,000,000	2020/05/18	2021/02/19	14.40
28862	Bank Vontobel – NCI European Warrants Mar 2021 A	40,000,000	2020/05/18	2021/03/12	10.00
28848	Bank Vontobel – Tencent European Put Warrants Nov 2020 A	80,000,000	2020/05/18	2020/11/17	24.00
23077*	Haitong Int'l Sec – SHK Ppt European Warrants Aug 2020 A	304,000,000	2020/05/18	2020/08/06	10.03
29099	BNP Paribas Issuance B.V. – Galaxy Ent Euro Wts Dec 2020 A	40,000,000	2020/05/19	2020/12/02	10.00
28988	BNP Paribas Issuance B.V. – HSI European Wts Dec 2020 A	70,000,000	2020/05/19	2020/12/30	14.00
28991	BNP Paribas Issuance B.V. – HSI Euro Put Wts Sep 2020 C	70,000,000	2020/05/19	2020/09/29	14.00
28973	BNP Paribas Issuance B.V. – Tencent European Wts Feb 2021 A	80,000,000	2020/05/19	2021/02/02	21.60
28965	BNP Paribas Issuance B.V. – Tencent European Wts May 2021 A	80,000,000	2020/05/19	2021/05/04	20.80
29153	Credit Suisse AG – China Ovs Ppt European Warrants Nov2020 A	50,000,000	2020/05/19	2020/11/18	12.50
29128	Credit Suisse AG – Geely Auto European Warrants Sep 2020 A	70,000,000	2020/05/19	2020/09/25	10.50
29144	Credit Suisse AG – Galaxy Ent European Warrants Nov 2020 A	40,000,000	2020/05/19	2020/11/18	15.20
28950	Credit Suisse AG – HSBC European Wts Oct 2020 B	100,000,000	2020/05/19	2020/10/14	15.00
28927	Credit Suisse AG – HSBC European Wts Dec 2020 A	100,000,000	2020/05/19	2020/12/23	15.00
29110	Credit Suisse AG – SHK Ppt European Warrants Apr 2021 A	80,000,000	2020/05/19	2021/04/30	20.00
29101	Credit Suisse AG – Tencent European Wts Aug 2020 D	250,000,000	2020/05/19	2020/08/31	37.50
29167	Credit Suisse AG – Xiaomi European Warrants Apr 2021 A	200,000,000	2020/05/19	2021/04/23	30.00
29168	Credit Suisse AG – Xiaomi European Warrants Sep 2021 A	200,000,000	2020/05/19	2021/09/27	30.00
29139	Credit Suisse AG – ZA Online European Warrants Nov 2020 A	40,000,000	2020/05/19	2020/11/18	12.00
29237	Citigroup Global – Alibaba Group Euro Warrants Oct 2020 C	100,000,000	2020/05/19	2020/10/06	15.00
29085	Citigroup Global – Longfor Group European Warrants Sep2020 A	100,000,000	2020/05/19	2020/09/18	21.70
29075	Citigroup Global – Longfor Group European Warrants Nov2020 A	100,000,000	2020/05/19	2020/11/19	25.00
29071	Citigroup Global – Meituan European Warrants Oct 2020 C	100,000,000	2020/05/19	2020/10/23	16.80
29087	Citigroup Global – Tencent European Put Warrants Aug 2020 B	100,000,000	2020/05/19	2020/08/24	17.30
29280	Goldman Sachs SP (Asia) – HKEX European Warrants Dec 2020 B	150,000,000	2020/05/19	2020/12/23	22.50
29241	Goldman Sachs SP (Asia) – Kingsoft European Wts Nov 2020 A	60,000,000	2020/05/19	2020/11/30	15.00
29283	Goldman Sachs SP (Asia) – Meituan Euro Put Wts Sep 2020 B	80,000,000	2020/05/19	2020/09/23	12.00
29025	HK Bank – CSOP A50 ETF European Warrants Jan 2021 A	100,000,000	2020/05/19	2021/01/11	15.00
29065	HK Bank – A50 China European Warrants Mar 2021 B	100,000,000	2020/05/19	2021/03/01	25.00
29016	HK Bank – Tencent European Put Warrants Oct 2020 B	100,000,000	2020/05/19	2020/10/23	15.00
29201	Haitong Int'l Sec – Meituan European Warrants Sep 2020 B	100,000,000	2020/05/19	2020/09/24	15.00
29214	Haitong Int'l Sec – Meituan European Warrants Dec 2020 C	100,000,000	2020/05/19	2020/12/28	16.00
29203	Haitong Int'l Sec – SMIC European Warrants Aug 2020 A	100,000,000	2020/05/19	2020/08/25	19.00
29232	Haitong Int'l Sec – Tencent European Warrants Sep 2020 C	100,000,000	2020/05/19	2020/09/24	16.00
29226	Haitong Int'l Sec – Tencent European Warrants Nov 2020 A	100,000,000	2020/05/19	2020/11/23	15.00

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29210	Haitong Int'l Sec - Xiaomi European Warrants Sep 2020 B	100,000,000	2020/05/19	2020/09/24	15.00
29212	Haitong Int'l Sec - Xiaomi European Warrants Dec 2020 B	100,000,000	2020/05/19	2020/12/28	17.00
29205	Haitong Int'l Sec - Xiaomi European Put Warrants Dec 2020 A	100,000,000	2020/05/19	2020/12/07	15.00
29066	J P Morgan SP BV - Alibaba European Warrants Sep 2021 A	200,000,000	2020/05/19	2021/09/30	50.00
29069	J P Morgan SP BV - Tencent European Warrants Aug 2020 G	250,000,000	2020/05/19	2020/08/24	37.50
28992	Macquarie Bank Ltd. - SHK Ppt European Warrants Dec 2020 A	25,500,000	2020/05/19	2020/12/02	10.10
29059	Macquarie Bank Ltd. - Sunny Optical European Wts Jul 2021 A	23,000,000	2020/05/19	2021/07/05	10.10
28994	Macquarie Bank Ltd. - Tencent European Warrants Dec 2020 B	31,000,000	2020/05/19	2020/12/01	10.08
29004	Macquarie Bank Ltd. - Tencent European Warrants Dec 2020 C	25,000,000	2020/05/19	2020/12/01	15.95
29010	Macquarie Bank Ltd. - Tencent European Warrants Dec 2020 D	25,000,000	2020/05/19	2020/12/01	29.20
29014	Macquarie Bank Ltd. - Tencent European Put Wts Dec 2020 A	25,000,000	2020/05/19	2020/12/01	19.95
29239	Morgan Stanley Asia Products Ltd. - China Life Eu Wts Dec20D	68,000,000	2020/05/19	2020/12/30	10.20
29238	Morgan Stanley Asia Products Ltd. - Tencent Eu Put Wt Oct20A	68,000,000	2020/05/19	2020/10/22	10.20
29171	SG Issuer - Sunny Optical European Warrants Nov 2020 A	60,000,000	2020/05/19	2020/11/30	15.30
29191	SG Issuer - Tencent European Warrants Nov 2020 B	200,000,000	2020/05/19	2020/11/23	30.00
29192	SG Issuer - Tencent European Warrants Nov 2020 C	100,000,000	2020/05/19	2020/11/30	25.00
29197	SG Issuer - Tencent European Warrants Aug 2022 A	200,000,000	2020/05/19	2022/08/25	32.00
29181	SG Issuer - Tencent European Put Warrants Nov 2020 A	100,000,000	2020/05/19	2020/11/18	28.00
29030	UBS AG - Li Ning European Warrants Nov 2020 A	70,000,000	2020/05/19	2020/11/30	17.50
29035	UBS AG - Mengniu Dairy European Warrants Sep 2020 A	70,000,000	2020/05/19	2020/09/25	10.50
29057	UBS AG - Sands China Ltd European Put Warrants Dec 2020 A	70,000,000	2020/05/19	2020/12/14	17.50
29053	UBS AG - Tencent European Warrants Oct 2020 A	30,000,000	2020/05/19	2020/10/23	13.44
29041	UBS AG - Tencent European Put Warrants Nov 2020 B	300,000,000	2020/05/19	2020/11/18	45.00
29043	UBS AG - Tencent European Put Warrants Nov 2020 C	300,000,000	2020/05/19	2020/11/18	75.00
29490	BOCI Asia Ltd. - CM Bank European Warrants Nov 2020 A	60,000,000	2020/05/20	2020/11/30	10.20
29286	BOCI Asia Ltd. - Tencent European Warrants Nov 2020 A	200,000,000	2020/05/20	2020/11/30	30.00
29593	BNP Paribas Issuance B.V. - AIA European Wts Jan 2021 B	40,000,000	2020/05/20	2021/01/05	16.00
29592	BNP Paribas Issuance B.V. - HSBC European Wts Feb 2021 A	60,000,000	2020/05/20	2021/02/02	12.60
29569	BNP Paribas Issuance B.V. - Meituan Euro Warrants Feb 2021 A	80,000,000	2020/05/20	2021/02/02	20.80
29581	BNP Paribas Issuance B.V. - Xiaomi Euro Warrants Feb 2021 B	60,000,000	2020/05/20	2021/02/02	16.80
29604	Credit Suisse AG - Meituan European Put Warrants Nov 2020 A	100,000,000	2020/05/20	2020/11/19	25.00
29623	Credit Suisse AG - Tencent European Wts Nov 2020 B	250,000,000	2020/05/20	2020/11/19	62.50
29620	Credit Suisse AG - Tencent Euro Put Wts Nov 2020 A	200,000,000	2020/05/20	2020/11/19	50.00
29353	Citigroup Global - Alibaba European Put Warrants Sep 2020 A	100,000,000	2020/05/20	2020/09/08	16.30
29331	Citigroup Global - Galaxy Ent European Put Warrants Dec 20 A	100,000,000	2020/05/20	2020/12/03	15.00
29310	Citigroup Global - Meituan European Put Warrants Nov 2020 A	100,000,000	2020/05/20	2020/11/20	25.00
29356	Citigroup Global - Meituan European Put Warrants Nov 2020 B	100,000,000	2020/05/20	2020/11/20	25.00
29351	Citigroup Global - Tencent European Put Warrants Nov 2020 A	100,000,000	2020/05/20	2020/11/20	33.50
29682	Goldman Sachs SP (Asia) - Alibaba European Wts Oct 2020 D	150,000,000	2020/05/20	2020/10/20	22.50
29698	Goldman Sachs SP (Asia) - Meituan European Warrants Dec 20 C	80,000,000	2020/05/20	2020/12/28	12.00
29696	Goldman Sachs SP (Asia) - Tencent European Wts Nov 2020 A	150,000,000	2020/05/20	2020/11/23	22.50
29505	HK Bank - Meituan Dianping European Put Warrants Jun 2021 A	100,000,000	2020/05/20	2021/06/30	25.00
29659	Haitong Int'l Sec - Anta Sports European Warrants Dec 2020 A	100,000,000	2020/05/20	2020/12/23	21.00
29658	Haitong Int'l Sec - China Tower European Warrants Oct 2020 B	80,000,000	2020/05/20	2020/10/23	12.80

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29655	Haitong Int'l Sec - China Feihe European Warrants Nov 2020 A	50,000,000	2020/05/20	2020/11/19	12.50
29651	Haitong Int'l Sec - Galaxy Ent European Warrants Nov 2020 A	100,000,000	2020/05/20	2020/11/25	43.00
29657	Haitong Int'l Sec - Haidilao European Warrants Nov 2020 A	50,000,000	2020/05/20	2020/11/16	18.50
29647	Haitong Int'l Sec - Li Ning European Warrants Nov 2020 A	100,000,000	2020/05/20	2020/11/24	29.00
29601	J P Morgan SP BV - Meituan European Warrants Dec 2020 C	150,000,000	2020/05/20	2020/12/28	22.65
29594	J P Morgan SP BV - Meituan European Put Warrants Nov 2020 B	100,000,000	2020/05/20	2020/11/19	25.00
29596	J P Morgan SP BV - Meituan European Put Warrants Jun 2021 A	200,000,000	2020/05/20	2021/06/30	50.20
29599	J P Morgan SP BV - Tencent European Put Warrants Nov 2020 B	250,000,000	2020/05/20	2020/11/30	80.00
29498	Macquarie Bank Ltd. - Link REIT European Warrants Jan 2021 A	37,500,000	2020/05/20	2021/01/05	10.09
29513	Macquarie Bank Ltd. - Meituan European Warrants Dec 2020 B	40,000,000	2020/05/20	2020/12/02	10.20
29381	Morgan Stanley Asia Products Ltd. - Conch Cement Eu Wt Nov20A	35,000,000	2020/05/20	2020/11/20	10.99
29368	Morgan Stanley Asia Products Ltd. - Alibaba Euro Wts Oct20 E	80,000,000	2020/05/20	2020/10/05	14.88
29382	Morgan Stanley Asia Products Ltd. - Ali Health Eu Wt Nov20A	30,000,000	2020/05/20	2020/11/09	10.80
29387	Morgan Stanley Asia Products Ltd. - Ali Health Eu Wt Nov20B	40,000,000	2020/05/20	2020/11/20	10.00
29398	Morgan Stanley Asia Products Ltd. - Geely Auto Eu Wt Oct20 A	68,000,000	2020/05/20	2020/10/05	10.27
29405	Morgan Stanley Asia Products Ltd. - HKEX European Wts Jan21A	98,000,000	2020/05/20	2021/01/04	14.70
29414	Morgan Stanley Asia Products Ltd. - HKEX European Wts Jan21B	98,000,000	2020/05/20	2021/01/11	24.50
29417	Morgan Stanley Asia Products Ltd. - HSBC European Wts Dec20B	68,000,000	2020/05/20	2020/12/22	12.78
29401	Morgan Stanley Asia Products Ltd. - HSI European Wts Dec20 A	150,000,000	2020/05/20	2020/12/30	24.15
29644	Morgan Stanley Asia Products Ltd - Jiangxi Copper Eu Wt Nov20A	40,000,000	2020/05/20	2020/11/20	10.00
29377	Morgan Stanley Asia Products Ltd. - Meituan Euro Wts Nov20 B	68,000,000	2020/05/20	2020/11/20	17.88
29426	Morgan Stanley Asia Products Ltd. - PA Gooddoctor Eu Wt Nov20A	40,000,000	2020/05/20	2020/11/20	12.40
29453	Morgan Stanley Asia Products Ltd. - PA Gooddoctor Eu Wt Dec20A	50,000,000	2020/05/20	2020/12/10	14.95
29404	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Oct20 B	80,000,000	2020/05/20	2020/10/19	28.64
29373	Morgan Stanley Asia Products Ltd. - Xiaomi Euro Wts Nov20 B	68,000,000	2020/05/20	2020/11/02	15.84
29372	Morgan Stanley Asia Products Ltd. - Xiaomi Euro Wts Dec20 D	68,000,000	2020/05/20	2020/12/14	17.00
29376	Morgan Stanley Asia Products Ltd. - ZA Online Euro Wts Oct20B	68,000,000	2020/05/20	2020/10/05	10.20
29431	Morgan Stanley Asia Products Ltd. - Zijin Mining Eu Wt Nov20A	40,000,000	2020/05/20	2020/11/09	12.80
29488	Morgan Stanley Asia Products Ltd. - Zijin Mining Eu Wt Nov20B	60,000,000	2020/05/20	2020/11/02	10.80
29663	SG Issuer - Ali Health European Warrants Oct 2020 B	40,000,000	2020/05/20	2020/10/20	13.00
29672	SG Issuer - Meituan European Warrants Sep 2020 C	100,000,000	2020/05/20	2020/09/24	15.00
29540	UBS AG - HSI European Warrants Dec 2020 B	300,000,000	2020/05/20	2020/12/30	45.00
29531	UBS AG - Meituan European Put Warrants Nov 2020 A	100,000,000	2020/05/20	2020/11/19	25.00
29568	UBS AG - Tencent European Warrants Aug 2020 C	300,000,000	2020/05/20	2020/08/24	45.00
29543	UBS AG - Xiaomi European Warrants Sep 2020 D	100,000,000	2020/05/20	2020/09/23	15.00
29633	Bank Vontobel - China Comm Cons European Warrants Jan 2021 A	30,000,000	2020/05/20	2021/01/25	10.80
29636	Bank Vontobel - Evergrande European Warrants Mar 2021 A	40,000,000	2020/05/20	2021/03/29	10.00
29639	Bank Vontobel - PetroChina European Warrants Sep 2020 B	70,000,000	2020/05/20	2020/09/28	10.50
29770	BOCI Asia Ltd. - Meituan European Warrants Sep 2020 D	100,000,000	2020/05/21	2020/09/30	15.00
29774	BOCI Asia Ltd. - Meituan European Put Warrants Nov 2020 A	100,000,000	2020/05/21	2020/11/30	25.00
29904	BNP Paribas Issuance B.V. - SMIC European Wts Mar 2021 B	40,000,000	2020/05/21	2021/03/02	10.40
29887	BNP Paribas Issuance B.V. - Tencent European Wts Feb 2021 B	80,000,000	2020/05/21	2021/02/02	20.00
29911	BNP Paribas Issuance B.V. - Tencent European Wts Mar 2021 B	80,000,000	2020/05/21	2021/03/02	20.00
11039	Credit Suisse AG - AIA European Warrants Sep 2020 D	70,000,000	2020/05/21	2020/09/23	25.90

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11037	Credit Suisse AG – China Mobile European Warrants Sep 2020 C	70,000,000	2020/05/21	2020/09/23	10.50
11038	Credit Suisse AG – HSBC European Wts Sep 2020 E	100,000,000	2020/05/21	2020/09/29	17.00
11026	Credit Suisse AG – Meituan European Warrants Dec 2020 D	150,000,000	2020/05/21	2020/12/23	22.50
11023	Credit Suisse AG – Meituan European Put Warrants Apr 2021 A	100,000,000	2020/05/21	2021/04/30	25.00
11040	Credit Suisse AG – SHK Ppt European Put Warrants May 2021 A	80,000,000	2020/05/21	2021/05/31	20.00
11029	Credit Suisse AG – SMIC European Warrants Nov 2020 A	100,000,000	2020/05/21	2020/11/20	25.00
11003	Citigroup Global – HSBC European Warrants Sep 2020 B	100,000,000	2020/05/21	2020/09/29	16.60
11017	Citigroup Global – HSBC European Warrants Sep 2020 C	100,000,000	2020/05/21	2020/09/28	15.20
11022	Citigroup Global – Meituan European Warrants Sep 2020 E	100,000,000	2020/05/21	2020/09/24	15.30
11005	Citigroup Global – Meituan European Warrants Nov 2020 A	100,000,000	2020/05/21	2020/11/23	25.00
29956	Citigroup Global – Meituan European Warrants Dec 2020 B	100,000,000	2020/05/21	2020/12/31	15.00
29703	Guotai Junan – Meituan European Warrants Dec 2020 A	100,000,000	2020/05/21	2020/12/24	15.00
11056	Goldman Sachs SP (Asia) – China Mobile Euro Wts Sep 2020 C	80,000,000	2020/05/21	2020/09/24	12.00
11053	Goldman Sachs SP (Asia) – Tencent European Wts Aug 2020 J	150,000,000	2020/05/21	2020/08/24	22.50
11048	Goldman Sachs SP (Asia) – Tencent European Put Wt Nov 2020 A	100,000,000	2020/05/21	2020/11/23	25.00
29762	HK Bank – Ali Health European Warrants Nov 2020 A	40,000,000	2020/05/21	2020/11/30	14.00
29760	HK Bank – Meituan European Warrants Dec 2020 B	100,000,000	2020/05/21	2020/12/31	25.00
29761	HK Bank – Meituan European Warrants Dec 2020 C	100,000,000	2020/05/21	2020/12/23	15.00
29934	Haitong Int'l Sec – CNOOC European Put Warrants Sep 2020 A	100,000,000	2020/05/21	2020/09/22	15.00
29920	Haitong Int'l Sec – Meituan European Put Warrants Nov 2020 A	100,000,000	2020/05/21	2020/11/20	25.00
29917	Haitong Int'l Sec – Ping An European Put Warrants Sep 2020 A	100,000,000	2020/05/21	2020/09/24	40.00
29938	Haitong Int'l Sec – Sands China European Put Wts Sep 2020 A	100,000,000	2020/05/21	2020/09/24	15.00
29933	Haitong Int'l Sec – SUNAC European Warrants Oct 2020 A	100,000,000	2020/05/21	2020/10/15	34.00
29864	J P Morgan SP BV – BYD Company European Warrants Oct 2021 A	150,000,000	2020/05/21	2021/10/22	30.60
29840	J P Morgan SP BV – China Lit European Warrants Nov 2020 B	50,000,000	2020/05/21	2020/11/20	19.25
29824	J P Morgan SP BV – Chi Res Land European Warrants Dec 2020 A	80,000,000	2020/05/21	2020/12/01	20.00
29863	J P Morgan SP BV – Kingdee Intl European Warrants Nov 2020 A	60,000,000	2020/05/21	2020/11/03	15.06
29874	J P Morgan SP BV – Meituan European Warrants Dec 2020 D	200,000,000	2020/05/21	2020/12/23	30.20
29831	J P Morgan SP BV – SHK Ppt European Warrants Dec 2020 A	30,000,000	2020/05/21	2020/12/01	11.85
29848	J P Morgan SP BV – SMIC European Wts Mar 2021 A	60,000,000	2020/05/21	2021/03/11	15.06
11042	J P Morgan SP BV – SPDR Gold Trust European Wts Mar 2021 A	40,000,000	2020/05/21	2021/03/31	10.04
29819	J P Morgan SP BV – Tencent European Warrants Dec 2020 B	250,000,000	2020/05/21	2020/12/31	63.00
11047	Macquarie Bank Ltd. – Alibaba European Warrants Dec 2020 C	29,000,000	2020/05/21	2020/12/02	10.03
11045	Macquarie Bank Ltd. – China Lit European Warrants Apr 2021 A	14,000,000	2020/05/21	2021/04/16	10.23
11046	Macquarie Bank Ltd. – Meituan European Warrants Dec 2020 C	40,000,000	2020/05/21	2020/12/02	10.12
11043	Macquarie Bank Ltd. – Ping An European Warrants Dec 2020 A	27,500,000	2020/05/21	2020/12/02	10.01
11044	Macquarie Bank Ltd. – Weigao Group European Wts Jul 2021 A	40,000,000	2020/05/21	2021/07/16	10.04
29738	Morgan Stanley Asia Products Ltd. – Meituan Euro Wts Dec20 B	108,000,000	2020/05/21	2020/12/23	16.20
29741	Morgan Stanley Asia Products Ltd. – Meituan Euro Wts Dec20 C	108,000,000	2020/05/21	2020/12/28	27.00
29711	Morgan Stanley Asia Products Ltd. – SMIC European Wts Mar21A	98,000,000	2020/05/21	2021/03/01	24.50
29707	Morgan Stanley Asia Products Ltd. – Tencent Euro Wts Sep20 C	98,000,000	2020/05/21	2020/09/24	15.29
29710	Morgan Stanley Asia Products Ltd. – Tencent Euro Wts Nov20 A	98,000,000	2020/05/21	2020/11/23	24.50
29704	Morgan Stanley Asia Products Ltd. – Tencent Euro Wts Feb22 A	98,000,000	2020/05/21	2022/02/22	24.60
29758	Morgan Stanley Asia Products Ltd. – Xiaomi Euro Wts Jan21 A	98,000,000	2020/05/21	2021/01/04	14.70

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29798	SG Issuer – AAC Tech European Warrants Oct 2020 B	40,000,000	2020/05/21	2020/10/05	10.00
29805	SG Issuer – Meituan European Put Warrants Nov 2020 A	100,000,000	2020/05/21	2020/11/20	25.00
29815	SG Issuer – SMIC European Warrants Nov 2020 B	60,000,000	2020/05/21	2020/11/20	15.00
29775	UBS AG – Meituan European Warrants Dec 2020 C	100,000,000	2020/05/21	2020/12/23	15.00
29781	UBS AG – Xiaomi European Warrants Oct 2020 A	100,000,000	2020/05/21	2020/10/27	15.00
11072	BOCI Asia Ltd. – Alibaba European Warrants Oct 2020 B	150,000,000	2020/05/22	2020/10/20	22.50
11071	BOCI Asia Ltd. – Tencent European Warrants Aug 2020 C	200,000,000	2020/05/22	2020/08/31	30.00
11067	BNP Paribas Issuance B.V. – Meituan Euro Warrants Jan 2021 D	100,000,000	2020/05/22	2021/01/05	15.00
11075	BNP Paribas Issuance B.V. – Meituan Euro Warrants Apr 2021 B	100,000,000	2020/05/22	2021/04/07	25.00
11077	BNP Paribas Issuance B.V. – Sunny Optical Eu Wt Mar 2021 A	40,000,000	2020/05/22	2021/03/02	10.40
11079	BNP Paribas Issuance B.V. – Xiaomi Euro Warrants May 2021 A	40,000,000	2020/05/22	2021/05/04	10.00
11151	Credit Suisse AG – Conch Cement European Warrants Nov 2020 A	50,000,000	2020/05/22	2020/11/23	15.00
11160	Credit Suisse AG – Ch Comm Cons European Warrants Nov 2020 A	40,000,000	2020/05/22	2020/11/23	10.00
11164	Credit Suisse AG – China Lit European Warrants Sep 2021 A	100,000,000	2020/05/22	2021/09/30	25.00
11163	Credit Suisse AG – China Taiping European Warrants Sep2020 A	60,000,000	2020/05/22	2020/09/23	10.80
11148	Credit Suisse AG – SMIC European Put Warrants Nov 2020 A	50,000,000	2020/05/22	2020/11/23	12.50
11193	Citigroup Global – HSBC European Put Warrants Oct 2020 A	100,000,000	2020/05/22	2020/10/16	15.00
11196	Citigroup Global – HSBC European Put Warrants Oct 2020 B	100,000,000	2020/05/22	2020/10/19	17.90
11197	Citigroup Global – Xiaomi European Warrants Sep 2020 E	100,000,000	2020/05/22	2020/09/25	15.00
11168	Goldman Sachs SP (Asia) – AAC Tech Euro Wts Sep 2021 A	80,000,000	2020/05/22	2021/09/27	12.00
11190	Goldman Sachs SP (Asia) – Meituan European Warrants Dec20 D	80,000,000	2020/05/22	2020/12/23	12.00
11188	Goldman Sachs SP (Asia) – Meituan Euro Put Wts Nov 2020 A	80,000,000	2020/05/22	2020/11/23	20.00
11167	Goldman Sachs SP (Asia) – Xiaomi European Wts Sep 2020 G	80,000,000	2020/05/22	2020/09/23	12.32
11106	HK Bank – AAC Tech European Put Warrants Nov 2020 A	100,000,000	2020/05/22	2020/11/17	15.00
11102	HK Bank – China Mobile European Warrants Oct 2020 A	60,000,000	2020/05/22	2020/10/27	11.40
11108	HK Bank – China Mobile European Put Warrants Nov 2020 A	100,000,000	2020/05/22	2020/11/23	15.00
11141	Haitong Int'l Sec – Hua Hong Semi European Wts Sep 2020 A	100,000,000	2020/05/22	2020/09/04	18.00
11142	Haitong Int'l Sec – Meituan European Warrants Dec 2020 D	100,000,000	2020/05/22	2020/12/23	15.00
11136	Haitong Int'l Sec – NCI European Warrants Oct 2020 A	60,000,000	2020/05/22	2020/10/16	13.80
11134	Haitong Int'l Sec – SMIC European Warrants Mar 2021 A	80,000,000	2020/05/22	2021/03/04	21.60
11128	J P Morgan SP BV – Alibaba European Warrants Mar 2021 A	200,000,000	2020/05/22	2021/03/31	50.00
11131	J P Morgan SP BV – HSBC European Warrants Sep 2020 F	100,000,000	2020/05/22	2020/09/30	15.20
11129	J P Morgan SP BV – HSBC European Warrants Jan 2021 A	100,000,000	2020/05/22	2021/01/29	15.00
11112	J P Morgan SP BV – Tencent European Warrants Feb 2021 A	250,000,000	2020/05/22	2021/02/26	84.00
11114	J P Morgan SP BV – Tencent European Warrants Sep 2021 A	250,000,000	2020/05/22	2021/09/30	64.25
11097	Macquarie Bank Ltd. – AAC Tech European Wts Jan 2022 A	40,000,000	2020/05/22	2022/01/04	10.04
11099	Macquarie Bank Ltd. – China Res Gas European Wts Apr 2021 A	18,500,000	2020/05/22	2021/04/16	10.19
11090	Macquarie Bank Ltd. – Ping An European Warrants Jul 2021 A	17,500,000	2020/05/22	2021/07/05	10.24
11064	Morgan Stanley Asia Products Ltd. – Tencent Eu Put Wt Nov20A	80,000,000	2020/05/22	2020/11/23	20.00
11101	UBS AG – Tencent European Warrants Dec 2020 A	300,000,000	2020/05/22	2020/12/28	75.00
11204	Bank Vontobel – Meituan European Put Warrants Dec 2020 A	40,000,000	2020/05/22	2020/12/03	10.00
11228	BOCI Asia Ltd. – Ping An European Warrants Oct 2020 A	70,000,000	2020/05/25	2020/10/30	10.50
11325	Credit Suisse AG – BYD Electronic European Wts Nov 2020 B	50,000,000	2020/05/25	2020/11/24	12.50
11326	Credit Suisse AG – Microport European Warrants Nov 2020 A	30,000,000	2020/05/25	2020/11/24	10.20

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11333	Credit Suisse AG – SD Gold European Warrants Nov 2020 A	40,000,000	2020/05/25	2020/11/24	10.00
11324	Credit Suisse AG – Sunny Optical European Warrants Nov 2020C	100,000,000	2020/05/25	2020/11/24	25.00
11332	Credit Suisse AG – Yihai Intl European Warrants Nov 2020 A	60,000,000	2020/05/25	2020/11/24	15.00
11342	Citigroup Global – Alibaba Group Euro Warrants Sep 2020 A	100,000,000	2020/05/25	2020/09/02	15.90
11339	Citigroup Global – BYD Company European Warrants Nov 2020 A	50,000,000	2020/05/25	2020/11/25	22.00
11347	Citigroup Global – CNOOC European Warrants Oct 2020 B	100,000,000	2020/05/25	2020/10/23	15.00
11337	Citigroup Global – SMIC European Warrants Sep 2020 A	100,000,000	2020/05/25	2020/09/04	19.10
11336	Citigroup Global – SMIC European Warrants Nov 2020 A	100,000,000	2020/05/25	2020/11/25	25.00
11361	Goldman Sachs SP (Asia) – China Life Euro Wts Dec 2020 C	100,000,000	2020/05/25	2020/12/08	15.00
11362	Goldman Sachs SP (Asia) – HSI European Warrants Dec 2020 A	150,000,000	2020/05/25	2020/12/30	22.50
11211	HK Bank – PA Gooddoctor European Warrants Dec 2020 B	80,000,000	2020/05/25	2020/12/31	20.00
11217	HK Bank – Sunny Optical European Warrants Dec 2020 D	100,000,000	2020/05/25	2020/12/01	15.00
11302	Haitong Int'l Sec – Alibaba European Warrants Oct 2020 C	100,000,000	2020/05/25	2020/10/23	17.00
11303	Haitong Int'l Sec – Alibaba European Warrants Oct 2020 D	100,000,000	2020/05/25	2020/10/20	16.00
11269	Haitong Int'l Sec – China Lit European Warrants Nov 2020 B	60,000,000	2020/05/25	2020/11/24	37.20
11268	Haitong Int'l Sec – Chi Res Land European Warrants Nov 2020A	60,000,000	2020/05/25	2020/11/24	15.00
11294	Haitong Int'l Sec – China Shenhua European Warrants Nov2020A	60,000,000	2020/05/25	2020/11/27	14.40
11288	Haitong Int'l Sec – China Unicom European Warrants Sep 2020A	70,000,000	2020/05/25	2020/09/28	11.90
11278	Haitong Int'l Sec – Lenovo European Warrants Sep 2020 A	60,000,000	2020/05/25	2020/09/25	13.20
11285	Haitong Int'l Sec – Link REIT European Warrants Dec 2021 A	60,000,000	2020/05/25	2021/12/23	10.80
11290	Haitong Int'l Sec – Mengniu Dairy European Wts Sep 2020 A	70,000,000	2020/05/25	2020/09/25	10.50
11266	J P Morgan SP BV – AAC Tech European Warrants Sep 2021 A	100,000,000	2020/05/25	2021/09/30	15.00
11259	J P Morgan SP BV – A-Living European Warrants Nov 2021 A	60,000,000	2020/05/25	2021/11/30	15.06
11265	J P Morgan SP BV – PA Gooddoctor European Warrants Dec 2020A	100,000,000	2020/05/25	2020/12/23	15.10
11254	J P Morgan SP BV – SPDR Gold Trust Euro Put Wts Mar 2021 A	60,000,000	2020/05/25	2021/03/31	15.06
11235	J P Morgan SP BV – Sunny Optical European Wts Dec 2020 B	80,000,000	2020/05/25	2020/12/23	14.96
11257	J P Morgan SP BV – Zhaojin Mining European Wts Jan 2021 A	60,000,000	2020/05/25	2021/01/29	15.06
11258	J P Morgan SP BV – Zijin Mining European Warrants Nov 2020 B	60,000,000	2020/05/25	2020/11/25	15.12
11220	Macquarie Bank Ltd. – Chi Res Land European Wts Dec 2020 A	35,000,000	2020/05/25	2020/12/02	10.08
11227	Macquarie Bank Ltd. – Haidilao European Warrants Dec 2020 A	32,000,000	2020/05/25	2020/12/16	10.02
11234	Macquarie Bank Ltd. – Sinopharm European Put Warrants Feb21A	35,500,000	2020/05/25	2021/02/02	10.08
11242	Morgan Stanley Asia Products Ltd. – CNOOC Euro Wts Dec 2020B	68,000,000	2020/05/25	2020/12/22	10.20
11236	Morgan Stanley Asia Products Ltd. – Sinopec Corp Eu Wt Nov20A	68,000,000	2020/05/25	2020/11/02	10.20
11244	Morgan Stanley Asia Products Ltd. – PetroChina Eu Wt Oct20A	68,000,000	2020/05/25	2020/10/05	10.20
11349	SG Issuer – SMIC European Warrants Apr 2021 A	60,000,000	2020/05/25	2021/04/30	15.00
11230	UBS AG – Hansoh Pharma European Warrants Dec 2020 A	50,000,000	2020/05/25	2020/12/30	23.30
11320	Bank Vontobel – AAC Tech European Warrants Apr 2021 A	60,000,000	2020/05/25	2021/04/23	10.20
11322	Bank Vontobel – Meituan European Warrants Dec 2020 C	40,000,000	2020/05/25	2020/12/03	10.00
11304	Bank Vontobel – SHK Ppt European Warrants Dec 2020 B	20,000,000	2020/05/25	2020/12/01	11.60
11308	Bank Vontobel – SHK Ppt European Put Warrants Apr 2021 A	40,000,000	2020/05/25	2021/04/01	10.00
11402	BOCI Asia Ltd. – Meituan European Warrants Dec 2020 D	100,000,000	2020/05/26	2020/12/31	15.00
11403	BOCI Asia Ltd. – Sunny Optical European Warrants Nov 2020 A	150,000,000	2020/05/26	2020/11/30	22.50
11401	BOCI Asia Ltd. – Tencent European Put Wts Oct 2020 A	200,000,000	2020/05/26	2020/10/30	30.00
11458	BNP Paribas Issuance B.V. – Tencent Eu Put Wt Dec 2020 A	80,000,000	2020/05/26	2020/12/02	22.40

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11459	BNP Paribas Issuance B.V. – Tencent Eu Put Wt Feb 2021 A	80,000,000	2020/05/26	2021/02/02	20.80
11507	Credit Suisse AG – Alibaba European Warrants Aug 2020 C	200,000,000	2020/05/26	2020/08/26	30.00
11508	Credit Suisse AG – Alibaba European Warrants Oct 2020 D	200,000,000	2020/05/26	2020/10/27	30.00
11495	Credit Suisse AG – HKEX European Put Warrants Nov 2020 C	100,000,000	2020/05/26	2020/11/25	25.00
11497	Credit Suisse AG – Meituan European Put Warrants Nov 2020 B	100,000,000	2020/05/26	2020/11/25	28.00
11511	Credit Suisse AG – Vinda Intl European Warrants Nov 2020 A	40,000,000	2020/05/26	2020/11/25	10.00
11510	Credit Suisse AG – Xinyi Solar European Warrants Feb 2021 A	70,000,000	2020/05/26	2021/02/26	17.50
11363	Citigroup Global – AIA European Warrants Sep 2020 C	100,000,000	2020/05/26	2020/09/23	19.50
11404	Citigroup Global – Alibaba Group Euro Warrants Aug 2020 B	100,000,000	2020/05/26	2020/08/26	16.10
11405	Citigroup Global – PA Gooddoctor European Warrants Dec2020 B	100,000,000	2020/05/26	2020/12/23	16.00
11409	Citigroup Global – Sands China European Warrants Sep 2020 B	100,000,000	2020/05/26	2020/09/17	18.60
11413	Citigroup Global – Tencent European Warrants Sep 2020 C	100,000,000	2020/05/26	2020/09/23	15.90
11400	Guotai Junan – Alibaba Group European Warrants Dec 2020 A	100,000,000	2020/05/26	2020/12/24	17.60
11396	Guotai Junan – Tencent European Warrants Nov 2020 A	100,000,000	2020/05/26	2020/11/23	18.60
11536	Goldman Sachs SP (Asia) – Alibaba European Wts Aug 2020 C	100,000,000	2020/05/26	2020/08/26	15.00
11539	Goldman Sachs SP (Asia) – China Tower Euro Wts Oct 2020 B	80,000,000	2020/05/26	2020/10/22	12.08
11529	Goldman Sachs SP (Asia) – Tencent European Wts Dec 2020 A	150,000,000	2020/05/26	2020/12/18	28.05
11376	HK Bank – Alibaba European Warrants Jan 2021 A	100,000,000	2020/05/26	2021/01/05	15.00
11378	HK Bank – Alibaba European Warrants Jun 2021 A	100,000,000	2020/05/26	2021/06/23	16.00
11379	HK Bank – China Life European Warrants Mar 2021 B	100,000,000	2020/05/26	2021/03/26	15.00
11460	Haitong Int'l Sec – Air China European Warrants Nov 2020 A	70,000,000	2020/05/26	2020/11/30	22.40
11473	Haitong Int'l Sec – Avichina European Warrants Oct 2020 A	60,000,000	2020/05/26	2020/10/05	14.40
11472	Haitong Int'l Sec – Ch Molybdenum European Warrants Sep20 A	60,000,000	2020/05/26	2020/09/24	16.20
11475	Haitong Int'l Sec – Ch Southern Air European Warrants Oct20A	60,000,000	2020/05/26	2020/10/20	16.20
11470	Haitong Int'l Sec – Genscript Bio European Warrants Sep20 A	60,000,000	2020/05/26	2020/09/04	11.40
11485	Haitong Int'l Sec – HKEX European Warrants Dec 2020 C	70,000,000	2020/05/26	2020/12/23	10.50
11466	Haitong Int'l Sec – Longfor Group European Warrants Nov20 A	60,000,000	2020/05/26	2020/11/30	16.20
11492	Haitong Int'l Sec – Meituan European Warrants Dec 2020 E	100,000,000	2020/05/26	2020/12/23	15.00
11480	Haitong Int'l Sec – SD Gold European Warrants Sep 2020 A	60,000,000	2020/05/26	2020/09/24	16.80
11465	Haitong Int'l Sec – Shimaoy Property European Warrants Nov20A	60,000,000	2020/05/26	2020/11/30	25.80
11478	Haitong Int'l Sec – Zhaojin Mining European Wts Nov 2020 A	70,000,000	2020/05/26	2020/11/24	11.20
11418	J P Morgan SP BV – Ch Comm Cons European Warrants Nov 2020 A	40,000,000	2020/05/26	2020/11/30	11.28
11414	J P Morgan SP BV – HKEX European Put Wts Feb 2021 A	100,000,000	2020/05/26	2021/02/26	25.10
11423	J P Morgan SP BV – Meituan European Put Warrants Nov 2020 C	100,000,000	2020/05/26	2020/11/30	25.00
11420	J P Morgan SP BV – Xinyi Solar European Warrants Mar 2021 A	60,000,000	2020/05/26	2021/03/31	15.00
11372	Macquarie Bank Ltd. – China Com Services European Wts Apr21A	40,000,000	2020/05/26	2021/04/07	10.04
11364	Morgan Stanley Asia Products Ltd. – ICBC European Wts Nov20A	68,000,000	2020/05/26	2020/11/03	10.20
11365	Morgan Stanley Asia Products Ltd. – Sands China Eu Wt Oct20A	50,000,000	2020/05/26	2020/10/05	10.10
11369	Morgan Stanley Asia Products Ltd. – Sands China Eu Wt Nov20A	68,000,000	2020/05/26	2020/11/25	10.20
11524	SG Issuer – HKEX European Put Warrants Sep 2020 B	60,000,000	2020/05/26	2020/09/03	10.20
11522	SG Issuer – Tencent European Put Warrants Aug 2020 C	100,000,000	2020/05/26	2020/08/25	15.00
11440	UBS AG – PA Gooddoctor European Warrants Dec 2020 A	100,000,000	2020/05/26	2020/12/22	15.00
11434	UBS AG – Sunny Optical European Warrants Dec 2020 A	100,000,000	2020/05/26	2020/12/23	15.00
11439	UBS AG – Xiaomi European Warrants Dec 2020 C	100,000,000	2020/05/26	2020/12/11	15.00

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11452	Bank Vontobel – AIA European Put Warrants Apr 2021 A	70,000,000	2020/05/26	2021/04/27	10.50
11443	Bank Vontobel – Alibaba Group European Warrants Jan 2021 A	40,000,000	2020/05/26	2021/01/05	10.00
11455	Bank Vontobel – CNOOC European Warrants Feb 2021 A	70,000,000	2020/05/26	2021/02/22	10.50
11450	Bank Vontobel – Geely Auto European Warrants Dec 2020 B	70,000,000	2020/05/26	2020/12/23	11.20
11451	Bank Vontobel – HKEX European Warrants Jan 2021 A	40,000,000	2020/05/26	2021/01/27	12.00
11454	Bank Vontobel – Meituan European Warrants Dec 2020 D	80,000,000	2020/05/26	2020/12/23	12.00
11441	Bank Vontobel – SMIC European Warrants Dec 2020 A	40,000,000	2020/05/26	2020/12/11	10.00
21983#	Credit Suisse AG – AAC Tech European Warrants Sep 2020 A	180,000,000	2020/05/26	2020/09/25	10.26
11606	BOCI Asia Ltd. – AIA European Put Warrants Apr 2021 A	150,000,000	2020/05/27	2021/04/30	22.50
11610	BOCI Asia Ltd. – Xiaomi European Put Warrants Oct 2020 A	70,000,000	2020/05/27	2020/10/30	11.90
11674	BNP Paribas Issuance B.V. – AIA European Wts Apr 2021 A	40,000,000	2020/05/27	2021/04/07	27.20
11544	BNP Paribas Issuance B.V. – Bud Apac European Wts Jan21A	50,000,000	2020/05/27	2021/01/05	10.50
11545	BNP Paribas Issuance B.V. – CNOOC European Wts Jan 2021 A	60,000,000	2020/05/27	2021/01/05	12.00
11542	BNP Paribas Issuance B.V. – Geely Auto Euro Wts Jan 2021 A	40,000,000	2020/05/27	2021/01/05	10.00
11541	BNP Paribas Issuance B.V. – HKEX European Wts Apr 2021 A	70,000,000	2020/05/27	2021/04/07	10.50
11656	BNP Paribas Issuance B.V. – HKEX European Wts Apr 2021 B	40,000,000	2020/05/27	2021/04/07	10.00
11666	BNP Paribas Issuance B.V. – HKEX European Wts Aug 2021 A	40,000,000	2020/05/27	2021/08/03	10.00
11670	BNP Paribas Issuance B.V. – Meituan Euro Warrants Jun 2021 A	80,000,000	2020/05/27	2021/06/02	20.80
11673	BNP Paribas Issuance B.V. – Xiaomi Euro Warrants Oct 2020 B	70,000,000	2020/05/27	2020/10/06	10.50
11681	Credit Suisse AG – Alibaba European Warrants Sep 2020 H	200,000,000	2020/05/27	2020/09/25	30.00
11683	Credit Suisse AG – Alibaba European Warrants Dec 2020 B	200,000,000	2020/05/27	2020/12/24	30.00
11689	Credit Suisse AG – Alibaba European Put Warrants Dec 2020 A	150,000,000	2020/05/27	2020/12/14	22.50
11692	Credit Suisse AG – China Life European Warrants Mar 2021 A	100,000,000	2020/05/27	2021/03/26	15.00
11694	Credit Suisse AG – Ch Molybdenum European Wts Nov 2020 A	40,000,000	2020/05/27	2020/11/26	10.00
11612	Guotai Junan – Meituan European Put Warrants Nov 2020 B	100,000,000	2020/05/27	2020/11/26	15.70
11611	Guotai Junan – Tencent European Tencent put Warrants Dec20A	100,000,000	2020/05/27	2020/12/02	19.80
11713	Goldman Sachs SP (Asia) – HKEX European Warrants Mar 2021 A	150,000,000	2020/05/27	2021/03/31	22.50
11701	Goldman Sachs SP (Asia) – Meituan Euro Put Wts Nov 2020 B	80,000,000	2020/05/27	2020/11/27	20.00
11696	Goldman Sachs SP (Asia) – Tencent European Put Wt Nov 2020 B	100,000,000	2020/05/27	2020/11/10	19.70
11578	HK Bank – CNOOC European Warrants Oct 2021 A	100,000,000	2020/05/27	2021/10/04	25.00
11559	HK Bank – SMIC European Warrants Nov 2020 C	100,000,000	2020/05/27	2020/11/30	25.00
11641	J P Morgan SP BV – China Com Services European Wts Dec 2020A	60,000,000	2020/05/27	2020/12/23	12.24
11584	Macquarie Bank Ltd. – AAC Tech European Wts Dec 2020 B	40,000,000	2020/05/27	2020/12/02	10.04
11603	Macquarie Bank Ltd. – China Life European Put Wts Dec 2020 A	36,000,000	2020/05/27	2020/12/31	10.01
11596	Macquarie Bank Ltd. – China Mobile Euro Put Wts Jan 2021 A	30,000,000	2020/05/27	2021/01/05	10.05
11595	Macquarie Bank Ltd. – Kingdee Int'l European Wts Jan 2021 A	36,400,000	2020/05/27	2021/01/18	10.01
11632	Morgan Stanley Asia Products Ltd. – Meituan Eu Put Wt Nov20A	68,000,000	2020/05/27	2020/11/12	10.20
11616	Morgan Stanley Asia Products Ltd. – Meituan Eu Put Wt Jun21A	80,000,000	2020/05/27	2021/06/23	12.00
11637	UBS AG – HKEX European Warrants Mar 2021 A	300,000,000	2020/05/27	2021/03/24	45.00
11634	UBS AG – Meituan European Put Warrants Nov 2020 B	100,000,000	2020/05/27	2020/11/26	25.00
11675	Bank Vontobel – SHK Ppt European Warrants Apr 2021 A	60,000,000	2020/05/27	2021/04/23	11.46
11818	BOCI Asia Ltd. – Genscript Bio European Warrants Sep 2020 A	70,000,000	2020/05/28	2020/09/30	19.60
11820	BOCI Asia Ltd. – Meituan European Put Warrants Apr 2021 A	200,000,000	2020/05/28	2021/04/30	34.00
11806	BNP Paribas Issuance B.V. – CC Bank Euro Wts Apr 2021 A	40,000,000	2020/05/28	2021/04/07	19.20

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11807	BNP Paribas Issuance B.V. – HSI European Wts Mar 2021 A	40,000,000	2020/05/28	2021/03/30	10.00
11805	BNP Paribas Issuance B.V. – ICBC European Wts Apr 2021 A	40,000,000	2020/05/28	2021/04/07	19.20
11910	Credit Suisse AG – CC Bank European Warrants Nov 2020 A	50,000,000	2020/05/28	2020/11/27	12.50
11902	Credit Suisse AG – ICBC European Warrants Nov 2020 A	70,000,000	2020/05/28	2020/11/03	10.50
11901	Credit Suisse AG – Lenovo European Warrants Dec 2021 A	100,000,000	2020/05/28	2021/12/23	15.00
11922	Citigroup Global – Galaxy Ent European Put Warrants Sep20 A	100,000,000	2020/05/28	2020/09/07	17.70
11926	Citigroup Global – HKEX European Put Warrants Aug 2020 A	100,000,000	2020/05/28	2020/08/28	15.80
11917	Citigroup Global – Meituan European Put Warrants Nov 2020 C	100,000,000	2020/05/28	2020/11/30	27.00
11937	Citigroup Global – SHK Ppt European Warrants Nov 2020 A	100,000,000	2020/05/28	2020/11/30	25.00
11916	Citigroup Global – SHK Ppt European Warrants Apr 2021 A	100,000,000	2020/05/28	2021/04/23	19.60
11715	Guotai Junan – HSBC European Warrants Nov 2020 A	100,000,000	2020/05/28	2020/11/06	16.60
11990	Goldman Sachs SP (Asia) – AIA European Put Wts Sep 2020 A	100,000,000	2020/05/28	2020/09/29	15.00
11989	Goldman Sachs SP (Asia) – Alibaba European Wts Aug 2020 D	100,000,000	2020/05/28	2020/08/28	15.00
11992	Goldman Sachs SP (Asia) – CITIC Sec European Wts Mar 2021 A	80,000,000	2020/05/28	2021/03/26	12.00
11991	Goldman Sachs SP (Asia) – PA Gooddoctor European Wts Dec20 B	100,000,000	2020/05/28	2020/12/23	15.00
11803	HK Bank – HKEX European Put Warrants Dec 2020 B	100,000,000	2020/05/28	2020/12/31	25.00
11808	HK Bank – Meituan European Warrants Mar 2021 A	100,000,000	2020/05/28	2021/03/29	25.00
11982	Haitong Int'l Sec – Alibaba European Warrants Sep 2020 B	100,000,000	2020/05/28	2020/09/30	15.00
11974	Haitong Int'l Sec – Alibaba European Put Warrants Sep 2020 B	100,000,000	2020/05/28	2020/09/08	15.00
11984	Haitong Int'l Sec – China Com Services European Wts Dec20A	80,000,000	2020/05/28	2020/12/23	18.40
11985	Haitong Int'l Sec – Evergrande European Warrants Oct 2020 A	80,000,000	2020/05/28	2020/10/28	12.00
11962	Haitong Int'l Sec – HKEX European Warrants Oct 2020 A	80,000,000	2020/05/28	2020/10/22	12.00
11964	Haitong Int'l Sec – SHK Ppt European Warrants Apr 2021 A	80,000,000	2020/05/28	2021/04/23	16.80
11987	Haitong Int'l Sec – Tencent European Put Warrants Nov 2020 A	100,000,000	2020/05/28	2020/11/13	26.00
11942	Haitong Int'l Sec – Xiaomi European Warrants Aug 2020 A	100,000,000	2020/05/28	2020/08/31	15.00
11877	J P Morgan SP BV – CICC European Warrants Dec 2020 A	60,000,000	2020/05/28	2020/12/31	15.00
11879	J P Morgan SP BV – Genscript Bio European Warrants Nov 2020A	80,000,000	2020/05/28	2020/11/13	12.08
11898	J P Morgan SP BV – HKEX European Warrants Mar 2021 A	200,000,000	2020/05/28	2021/03/24	30.00
11875	J P Morgan SP BV – Kingsoft European Warrants Nov 2020 A	60,000,000	2020/05/28	2020/11/30	18.18
11854	J P Morgan SP BV – Meituan European Warrants Nov 2020 B	200,000,000	2020/05/28	2020/11/30	50.40
11864	J P Morgan SP BV – SMIC European Wts Nov 2020 A	80,000,000	2020/05/28	2020/11/30	20.32
11900	J P Morgan SP BV – Xiaomi European Warrants Sep 2021 A	200,000,000	2020/05/28	2021/09/27	30.40
11865	J P Morgan SP BV – ZTE European Warrants Nov 2020 A	60,000,000	2020/05/28	2020/11/30	19.02
11988	SG Issuer – PA Gooddoctor European Warrants Nov 2020 A	100,000,000	2020/05/28	2020/11/30	15.00
11842	UBS AG – Alibaba European Warrants Sep 2020 E	100,000,000	2020/05/28	2020/09/25	15.00
11852	UBS AG – Alibaba European Warrants Oct 2020 C	100,000,000	2020/05/28	2020/10/27	15.00
11847	UBS AG – Alibaba European Warrants Dec 2020 B	100,000,000	2020/05/28	2020/12/24	15.00
23770#	J P Morgan SP BV – HSI European Warrants Sep 2020 D	600,000,000	2020/05/28	2020/09/29	16.80
24050#	J P Morgan SP BV – HSI European Warrants Sep 2020 E	600,000,000	2020/05/28	2020/09/29	29.40
24168#	J P Morgan SP BV – HSI European Warrants Oct 2020 D	600,000,000	2020/05/28	2020/10/29	41.40
12238	BOCI Asia Ltd. – HSBC European Warrants Nov 2020 A	70,000,000	2020/05/29	2020/11/30	12.60
12239	BOCI Asia Ltd. – SMIC European Warrants Nov 2020 A	100,000,000	2020/05/29	2020/11/23	18.00
12157	BNP Paribas Issuance B.V. – Tencent European Wts Oct 2020 E	80,000,000	2020/05/29	2020/10/06	14.40
12156	BNP Paribas Issuance B.V. – Tencent European Wts Dec 2020 D	80,000,000	2020/05/29	2020/12/02	20.00

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12154	Credit Suisse AG – Alibaba European Warrants Apr 2021 A	200,000,000	2020/05/29	2021/04/23	30.00
12138	Credit Suisse AG – BOC HK European Warrants Dec 2020 A	80,000,000	2020/05/29	2020/12/31	20.00
12153	Credit Suisse AG – China Life European Warrants Jan 2021 A	100,000,000	2020/05/29	2021/01/26	15.00
12137	Credit Suisse AG – HSBC European Wts Dec 2020 B	100,000,000	2020/05/29	2020/12/22	15.00
12136	Credit Suisse AG – HSBC European Wts Jan 2021 A	100,000,000	2020/05/29	2021/01/26	15.00
12101	Credit Suisse AG – HSI European Warrants Oct 2020 C	150,000,000	2020/05/29	2020/10/29	22.50
11995	Credit Suisse AG – HSI European Warrants Nov 2020 B	150,000,000	2020/05/29	2020/11/27	22.50
12226	Credit Suisse AG – Ping An European Warrants Nov 2020 A	150,000,000	2020/05/29	2020/11/25	22.50
12221	Credit Suisse AG – Ping An European Warrants Sep 2022 A	250,000,000	2020/05/29	2022/09/27	37.50
12139	Credit Suisse AG – SHK Ppt European Warrants Nov 2020 A	80,000,000	2020/05/29	2020/11/30	20.00
12147	Credit Suisse AG – Tencent European Wts Nov 2020 C	250,000,000	2020/05/29	2020/11/16	37.50
12150	Credit Suisse AG – Xiaomi European Warrants Dec 2020 G	200,000,000	2020/05/29	2020/12/28	34.00
12187	Citigroup Global – CCB European Warrants Oct 2020 B	100,000,000	2020/05/29	2020/10/23	20.80
12186	Citigroup Global – China Mobile European Warrants Sep 2020 C	100,000,000	2020/05/29	2020/09/23	16.10
12185	Citigroup Global – ICBC European Warrants Oct 2020 B	100,000,000	2020/05/29	2020/10/23	15.90
12189	Citigroup Global – Sunac European Warrants Oct 2020 A	100,000,000	2020/05/29	2020/10/15	20.20
12232	Bank of East Asia – PA Good Doctor European Wts Nov 2020 A	40,000,000	2020/05/29	2020/11/30	10.80
12256	Goldman Sachs SP (Asia) – AIA European Warrants Sep 2020 D	80,000,000	2020/05/29	2020/09/23	12.00
12257	Goldman Sachs SP (Asia) – Alibaba European Wts Sep 2020 H	100,000,000	2020/05/29	2020/09/02	15.00
12250	Goldman Sachs SP (Asia) – HSBC European Warrants Nov 2020 A	80,000,000	2020/05/29	2020/11/25	12.00
12252	Goldman Sachs SP (Asia) – SHK Ppt European Wts Apr 2021 A	100,000,000	2020/05/29	2021/04/23	15.00
12109	HK Bank – AIA European Warrants Jul 2021 B	100,000,000	2020/05/29	2021/07/05	25.00
12119	HK Bank – CK Asset European Warrants Dec 2021 A	100,000,000	2020/05/29	2021/12/31	25.00
12122	HK Bank – HSI European Warrants Oct 2020 C	200,000,000	2020/05/29	2020/10/29	30.00
12132	HK Bank – HSI European Warrants Nov 2020 A	200,000,000	2020/05/29	2020/11/27	30.00
12128	HK Bank – Link REIT European Warrants Dec 2021 B	100,000,000	2020/05/29	2021/12/31	25.00
12207	J P Morgan SP BV – CC Bank European Wts Oct 2020 A	100,000,000	2020/05/29	2020/10/30	25.10
12204	J P Morgan SP BV – CITIC Bank European Warrants Nov 2020 A	50,000,000	2020/05/29	2020/11/30	12.50
12195	J P Morgan SP BV – China Mobile European Wts Nov 2020 A	100,000,000	2020/05/29	2020/11/30	25.10
12212	J P Morgan SP BV – CNOOC European Warrants Jan 2021 A	80,000,000	2020/05/29	2021/01/22	12.00
12210	J P Morgan SP BV – China Shenhua European Wts Nov 2020 A	70,000,000	2020/05/29	2020/11/30	10.57
12217	J P Morgan SP BV – China Tower European Warrants May 2021 C	70,000,000	2020/05/29	2021/05/10	10.78
12209	J P Morgan SP BV – Fosun Intl European Warrants Nov 2020 A	70,000,000	2020/05/29	2020/11/30	17.50
12206	J P Morgan SP BV – HSBC European Warrants Nov 2020 A	100,000,000	2020/05/29	2020/11/30	25.00
12194	J P Morgan SP BV – HSI European Warrants Dec 2020 C	400,000,000	2020/05/29	2020/12/30	100.80
12201	J P Morgan SP BV – Link REIT European Warrants Dec 2020 A	60,000,000	2020/05/29	2020/12/18	15.00
12198	J P Morgan SP BV – Ping An European Warrants Nov 2020 A	100,000,000	2020/05/29	2020/11/30	25.10
12213	J P Morgan SP BV – Sands China Ltd European Warrants Dec20 A	80,000,000	2020/05/29	2020/12/31	12.48
12203	J P Morgan SP BV – Sino Biopharm European Warrants Nov 2020A	60,000,000	2020/05/29	2020/11/30	15.00
12200	J P Morgan SP BV – Yanzhou Coal European Warrants Dec20 A	40,000,000	2020/05/29	2020/12/31	10.44
12158	Morgan Stanley Asia Products Ltd. – AIA European Wts Jun21 A	98,000,000	2020/05/29	2021/06/30	24.50
12163	Morgan Stanley Asia Products Ltd. – AIA Euro Put Wts Apr21 A	68,000,000	2020/05/29	2021/04/23	10.54
12162	Morgan Stanley Asia Products Ltd. – AIA Euro Put Wts Sep21 A	68,000,000	2020/05/29	2021/09/23	10.20
12160	Morgan Stanley Asia Products Ltd. – China Life Eu Wts Oct20A	80,000,000	2020/05/29	2020/10/22	15.04

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12168	Morgan Stanley Asia Products Ltd. – Ch Mob Euro Wt Oct2020 C	68,000,000	2020/05/29	2020/10/27	10.20
12166	Morgan Stanley Asia Products Ltd. – HSBC European Wts Nov20A	68,000,000	2020/05/29	2020/11/30	17.00
12169	Morgan Stanley Asia Products Ltd. – SHK Ppt Euro Wts Apr21A	68,000,000	2020/05/29	2021/04/23	10.20
12172	Morgan Stanley Asia Products Ltd. – SHK Ppt Eu Put Wt Apr21A	68,000,000	2020/05/29	2021/04/15	17.00
12177	UBS AG – Alibaba European Put Warrants Oct 2020 A	200,000,000	2020/05/29	2020/10/22	32.00
12176	UBS AG – Alibaba European Put Warrants Dec 2020 A	200,000,000	2020/05/29	2020/12/14	30.00
12178	UBS AG – Meituan European Warrants Oct 2020 A	100,000,000	2020/05/29	2020/10/23	19.60
12171	Bank Vontobel – HKEX European Warrants Oct 2020 B	70,000,000	2020/05/29	2020/10/27	11.20
12170	Bank Vontobel – HKEX European Warrants Mar 2021 A	70,000,000	2020/05/29	2021/03/26	10.50
12279	BOCI Asia Ltd. – AIA European Warrants Sep 2020 B	70,000,000	2020/06/01	2020/09/30	16.10
12280	BOCI Asia Ltd. – HSBC European Put Warrants Nov 2020 A	70,000,000	2020/06/01	2020/11/30	10.50
12284	BOCI Asia Ltd. – SHK Ppt European Warrants Apr 2021 A	70,000,000	2020/06/01	2021/04/30	10.50
12384	Credit Suisse AG – CNOOC European Warrants Jan 2021 A	80,000,000	2020/06/01	2021/01/22	12.00
12399	Credit Suisse AG – Fosun Intl European Warrants Dec 2020 B	40,000,000	2020/06/01	2020/12/31	10.00
12367	Credit Suisse AG – HSBC European Wts Nov 2020 A	100,000,000	2020/06/01	2020/11/30	25.00
12373	Credit Suisse AG – HSBC European Put Warrants Nov 2020 A	80,000,000	2020/06/01	2020/11/23	12.00
12356	Credit Suisse AG – HSI European Warrants Nov 2020 C	150,000,000	2020/06/01	2020/11/27	22.50
12364	Credit Suisse AG – Link REIT European Warrants Dec 2020 B	50,000,000	2020/06/01	2020/12/11	12.50
12366	Credit Suisse AG – Link REIT European Put Warrants Dec 2020A	50,000,000	2020/06/01	2020/12/11	12.50
12381	Credit Suisse AG – SHK Ppt European Put Warrants Aug 2021 A	80,000,000	2020/06/01	2021/08/31	20.00
12392	Credit Suisse AG – Swire Pacific A European Warrants Nov20 A	30,000,000	2020/06/01	2020/11/30	10.20
12383	Credit Suisse AG – Yanzhou Coal European Warrants Nov 2020 A	30,000,000	2020/06/01	2020/11/30	10.20
12294	Citigroup Global – AIA European Warrants Sep 2020 D	100,000,000	2020/06/01	2020/09/23	23.20
12310	Citigroup Global – Alibaba European Put Warrants Sep 2020 B	100,000,000	2020/06/01	2020/09/28	15.00
12323	Citigroup Global – China Mobile European Warrants Sep 2020 D	100,000,000	2020/06/01	2020/09/22	25.00
12297	Citigroup Global – China Tower European Warrants May 2021 A	100,000,000	2020/06/01	2021/05/26	15.00
12304	Citigroup Global – HSBC European Warrants Dec 2020 A	100,000,000	2020/06/01	2020/12/02	25.00
12442	Goldman Sachs SP (Asia) – AIA European Warrants Sep 2020 E	80,000,000	2020/06/01	2020/09/23	15.36
12449	Goldman Sachs SP (Asia) – HKEX European Put Wts Dec 2020 A	100,000,000	2020/06/01	2020/12/30	25.00
12421	Goldman Sachs SP (Asia) – HSBC European Warrants Dec 2020 B	80,000,000	2020/06/01	2020/12/01	20.16
12436	Goldman Sachs SP (Asia) – Tencent European Wts Nov 2020 B	150,000,000	2020/06/01	2020/11/25	25.50
12278	HK Bank – HSI European Warrants Nov 2020 B	200,000,000	2020/06/01	2020/11/27	30.00
12275	HK Bank – HSI European Put Warrants Nov 2020 B	100,000,000	2020/06/01	2020/11/27	15.00
12259	HK Bank – SHK Ppt European Warrants Apr 2021 A	100,000,000	2020/06/01	2021/04/23	15.00
12264	HK Bank – Xiaomi European Warrants Apr 2021 A	100,000,000	2020/06/01	2021/04/23	15.00
12273	HK Bank – Xiaomi European Warrants Sep 2021 A	100,000,000	2020/06/01	2021/09/27	15.00
12414	Haitong Int'l Sec – Link REIT European Warrants Dec 2020 A	80,000,000	2020/06/01	2020/12/11	26.40
12415	Haitong Int'l Sec – Link REIT European Put Wts Dec 2020 A	80,000,000	2020/06/01	2020/12/18	38.40
12418	Haitong Int'l Sec – MTRC European Warrants Oct 2020 A	80,000,000	2020/06/01	2020/10/23	12.00
12406	Haitong Int'l Sec – MTRC European Put Warrants Dec 2020 A	80,000,000	2020/06/01	2020/12/02	20.00
12315	J P Morgan SP BV – BOC HK European Warrants Dec 2020 B	60,000,000	2020/06/01	2020/12/01	15.00
12321	J P Morgan SP BV – HSBC European Put Warrants Nov 2020 A	100,000,000	2020/06/01	2020/11/30	15.10
12312	J P Morgan SP BV – Hang Seng Bank European Warrants Jul21 A	80,000,000	2020/06/01	2021/07/30	20.08
12322	J P Morgan SP BV – SHK Ppt European Warrants Apr 2021 A	80,000,000	2020/06/01	2021/04/30	12.08

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12320	J P Morgan SP BV – WH Group European Warrants Jun 2021 A	60,000,000	2020/06/01	2021/06/30	15.00
12292	Morgan Stanley Asia Products Ltd. – Alibaba Euro Wts Sep20 D	80,000,000	2020/06/01	2020/09/29	14.88
12289	Morgan Stanley Asia Products Ltd. – Ch Mob Euro Wt Dec 2020A	68,000,000	2020/06/01	2020/12/01	17.00
12296	UBS AG – SHK Ppt European Warrants Apr 2021 A	80,000,000	2020/06/01	2021/04/23	12.00
12299	UBS AG – Xiaomi European Warrants Dec 2020 D	100,000,000	2020/06/01	2020/12/28	15.00
12325	Bank Vontobel – Conch Cement European Warrants Oct 2020 A	30,000,000	2020/06/01	2020/10/23	11.40
12340	Bank Vontobel – AIA European Warrants Sep 2020 B	50,000,000	2020/06/01	2020/09/23	10.00
12351	Bank Vontobel – AIA European Put Warrants Sep 2021 A	70,000,000	2020/06/01	2021/09/23	10.50
12335	Bank Vontobel – CNBM European Warrants Jan 2021 A	40,000,000	2020/06/01	2021/01/04	10.40
12352	Bank Vontobel – HKEX European Put Warrants Jan 2021 A	30,000,000	2020/06/01	2021/01/04	10.20
12477	BOCI Asia Ltd. – HKEX European Warrants Mar 2021 A	100,000,000	2020/06/02	2021/03/31	16.00
12547	Credit Suisse AG – China Tower European Warrants May 2021 B	100,000,000	2020/06/02	2021/05/26	15.00
12546	Credit Suisse AG – Meituan European Put Warrants Dec 2020 C	100,000,000	2020/06/02	2020/12/31	25.00
12551	Credit Suisse AG – NCI European Warrants Oct 2020 A	70,000,000	2020/06/02	2020/10/22	10.50
12550	Credit Suisse AG – Vitasoy Intl European Warrants Dec 2020 A	40,000,000	2020/06/02	2020/12/01	10.80
12637	Citigroup Global – China Tower European Warrants Mar 2021 A	100,000,000	2020/06/02	2021/03/31	15.00
12627	Citigroup Global – Meituan European Warrants Dec 2020 C	100,000,000	2020/06/02	2020/12/18	25.00
12594	Citigroup Global – Meituan European Warrants Feb 2021 A	100,000,000	2020/06/02	2021/02/25	25.00
12629	Citigroup Global – Meituan European Put Warrants Dec 2020 A	100,000,000	2020/06/02	2020/12/02	25.00
12641	Citigroup Global – Tencent European Put Warrants Nov 2020 B	100,000,000	2020/06/02	2020/11/18	18.20
12450	Guotai Junan – HKEX European Put Warrants Nov 2020 A	100,000,000	2020/06/02	2020/11/06	19.80
12593	Goldman Sachs SP (Asia) – CAM CSI300 European Wts Dec 2020 A	80,000,000	2020/06/02	2020/12/30	20.00
12577	Goldman Sachs SP (Asia) – Galaxy Ent European Wts Sep 2020 B	80,000,000	2020/06/02	2020/09/02	12.00
12569	Goldman Sachs SP (Asia) – Xiaomi European Wts Sep 2021 A	100,000,000	2020/06/02	2021/09/27	15.00
12562	Haitong Int'l Sec – Meituan European Warrants Feb 2021 A	100,000,000	2020/06/02	2021/02/25	26.00
12566	Haitong Int'l Sec – Meituan European Put Warrants Nov 2020 B	100,000,000	2020/06/02	2020/11/24	16.00
12565	Haitong Int'l Sec – SHK Ppt European Warrants Dec 2020 A	80,000,000	2020/06/02	2020/12/30	20.00
12513	J P Morgan SP BV – Meituan European Warrants Dec 2020 E	200,000,000	2020/06/02	2020/12/31	50.00
12514	J P Morgan SP BV – Meituan European Warrants Feb 2021 A	200,000,000	2020/06/02	2021/02/26	50.20
12503	J P Morgan SP BV – Meituan European Put Warrants Dec 2020 D	100,000,000	2020/06/02	2020/12/31	25.00
12500	J P Morgan SP BV – Meituan European Put Warrants Jan 2021 A	150,000,000	2020/06/02	2021/01/29	37.65
12523	J P Morgan SP BV – Meituan European Put Warrants Apr 2021 A	100,000,000	2020/06/02	2021/04/23	15.00
12515	J P Morgan SP BV – Tencent European Warrants Nov 2020 B	250,000,000	2020/06/02	2020/11/16	37.50
12481	Morgan Stanley Asia Products Ltd. – HKEX European Wts Mar21A	108,000,000	2020/06/02	2021/03/24	16.74
12484	Morgan Stanley Asia Products Ltd. – HKEX Eu Put Wts Nov20 A	68,000,000	2020/06/02	2020/11/18	10.20
12464	Morgan Stanley Asia Products Ltd. – Meituan Eu Put Wt Dec20B	68,000,000	2020/06/02	2020/12/02	17.00
12494	Morgan Stanley Asia Products Ltd. – Ping An Euro Wts Dec20 C	58,000,000	2020/06/02	2020/12/02	14.50
12485	Morgan Stanley Asia Products Ltd. – Tencent Euro Wts Oct20 C	98,000,000	2020/06/02	2020/10/05	20.09
12486	Morgan Stanley Asia Products Ltd. – Tencent Euro Wts Jan21 A	98,000,000	2020/06/02	2021/01/26	16.17
12492	Morgan Stanley Asia Products Ltd. – Tencent Euro Wts Jan21 B	80,000,000	2020/06/02	2021/01/28	12.08
12491	Morgan Stanley Asia Products Ltd. – Tencent Euro Wts Feb21 A	98,000,000	2020/06/02	2021/02/25	14.80
12489	Morgan Stanley Asia Products Ltd. – Tencent Eu Put Wt Dec20B	80,000,000	2020/06/02	2020/12/30	12.64
12465	SG Issuer – Galaxy Ent European Warrants Dec 2020 B	40,000,000	2020/06/02	2020/12/01	11.60
12471	SG Issuer – Meituan European Warrants Dec 2020 E	80,000,000	2020/06/02	2020/12/31	20.00

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12470	SG Issuer – Meituan European Put Warrants Nov 2020 B	80,000,000	2020/06/02	2020/11/23	13.60
12469	SG Issuer – Meituan European Put Warrants Dec 2020 B	150,000,000	2020/06/02	2020/12/31	37.50
12531	UBS AG – China Tower European Warrants Dec 2020 A	70,000,000	2020/06/02	2020/12/28	10.50
12537	UBS AG – HSBC European Put Warrants Nov 2020 A	100,000,000	2020/06/02	2020/11/23	15.00
12528	UBS AG – Meituan European Warrants Jan 2021 A	100,000,000	2020/06/02	2021/01/11	25.00
12525	UBS AG – Meituan European Put Warrants Dec 2020 B	100,000,000	2020/06/02	2020/12/07	25.00
12659	Bank Vontobel – CC Bank European Warrants Mar 2021 A	40,000,000	2020/06/02	2021/03/05	10.00
12643	Bank Vontobel – HKEX European Put Warrants Nov 2020 B	70,000,000	2020/06/02	2020/11/18	10.50
12662	Bank Vontobel – HSBC European Put Warrants Dec 2020 A	50,000,000	2020/06/02	2020/12/21	10.05
12644	Bank Vontobel – HSI European Put Warrants Mar 2021 A	80,000,000	2020/06/02	2021/03/30	21.68
12658	Bank Vontobel – HSI European Put Warrants Mar 2021 B	80,000,000	2020/06/02	2021/03/30	20.00
12667	Bank Vontobel – Meituan European Put Warrants Nov 2020 A	80,000,000	2020/06/02	2020/11/18	14.48
12729	BOCI Asia Ltd. – CK Asset European Warrants Dec 2020 A	70,000,000	2020/06/03	2020/12/30	17.50
12730	BOCI Asia Ltd. – Meituan European Put Warrants Nov 2020 B	100,000,000	2020/06/03	2020/11/19	16.00
12745	Credit Suisse AG – CK Asset European Warrants Dec 2020 A	60,000,000	2020/06/03	2020/12/02	19.20
12743	Credit Suisse AG – Hang Seng Bank European Wts Jan 2021 A	80,000,000	2020/06/03	2021/01/29	20.00
12741	Credit Suisse AG – Meituan European Warrants Dec 2020 E	150,000,000	2020/06/03	2020/12/02	37.50
12742	Credit Suisse AG – Meituan European Warrants Dec 2020 F	150,000,000	2020/06/03	2020/12/31	37.50
12744	Credit Suisse AG – Ping An European Warrants Dec 2020 C	150,000,000	2020/06/03	2020/12/02	37.50
12747	Credit Suisse AG – WH Group European Warrants Apr 2021 A	60,000,000	2020/06/03	2021/04/30	15.00
12740	Goldman Sachs SP (Asia) – HSBC European Warrants Dec 2020 C	80,000,000	2020/06/03	2020/12/22	12.00
12735	Goldman Sachs SP (Asia) – Meituan European Wts Dec 2020 E	80,000,000	2020/06/03	2020/12/30	20.00
12736	Goldman Sachs SP (Asia) – Meituan Euro Put Wts Nov 2020 C	80,000,000	2020/06/03	2020/11/18	13.52
12682	HK Bank – HKEX European Warrants Apr 2021 A	100,000,000	2020/06/03	2021/04/30	25.00
12673	HK Bank – Meituan European Warrants Dec 2020 D	80,000,000	2020/06/03	2020/12/02	20.00
12674	HK Bank – Meituan European Warrants Apr 2021 A	100,000,000	2020/06/03	2021/04/30	25.00
12733	J P Morgan SP BV – CSPC Pharma European Warrants Dec 2020 A	70,000,000	2020/06/03	2020/12/30	10.64
12726	Morgan Stanley Asia Products Ltd. – HSBC Euro Put Wts Dec20A	68,000,000	2020/06/03	2020/12/22	12.24
12724	Morgan Stanley Asia Products Ltd. – Meituan Euro Wts Dec 20D	80,000,000	2020/06/03	2020/12/07	20.00
12721	Morgan Stanley Asia Products Ltd. – Meituan Euro Wts Mar 21A	108,000,000	2020/06/03	2021/03/01	31.43
12668	SG Issuer – HSI European Warrants Oct 2020 A	300,000,000	2020/06/03	2020/10/29	45.00
12671	SG Issuer – HSI European Warrants Nov 2020 B	300,000,000	2020/06/03	2020/11/27	45.00
12690	UBS AG – HKEX European Warrants Dec 2020 A	300,000,000	2020/06/03	2020/12/23	45.00
12695	UBS AG – HKEX European Put Warrants Nov 2020 B	300,000,000	2020/06/03	2020/11/18	45.00
12683	UBS AG – Meituan European Warrants Dec 2020 D	100,000,000	2020/06/03	2020/12/30	25.00
12691	UBS AG – Tencent European Warrants Jan 2021 A	300,000,000	2020/06/03	2021/01/26	45.00
12675	Bank Vontobel – AAC Tech European Warrants Jan 2021 A	30,000,000	2020/06/03	2021/01/04	10.23
12697	Bank Vontobel – China Life European Warrants Jan 2021 B	80,000,000	2020/06/03	2021/01/08	20.00
12696	Bank Vontobel – China Life European Warrants Mar 2021 B	80,000,000	2020/06/03	2021/03/19	20.00
12679	Bank Vontobel – China Overseas European Warrants Dec 2020 A	70,000,000	2020/06/03	2020/12/23	10.50
12681	Bank Vontobel – China Unicom European Warrants Jan 2021 A	30,000,000	2020/06/03	2021/01/04	10.23
12677	Bank Vontobel – Meituan European Warrants Jan 2021 A	80,000,000	2020/06/03	2021/01/11	20.00
12680	Bank Vontobel – SJM Holdings European Warrants Mar 2021 A	70,000,000	2020/06/03	2021/03/15	10.50
12701	Bank Vontobel – SMIC European Warrants Mar 2021 A	40,000,000	2020/06/03	2021/03/12	12.44

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12854	BNP Paribas Issuance B.V. – AAC Tech Euro Wts Oct 2020 B	50,000,000	2020/06/04	2020/10/06	10.00
12853	BNP Paribas Issuance B.V. – Alibaba European Wts Nov 2020 D	70,000,000	2020/06/04	2020/11/03	10.50
12846	BNP Paribas Issuance B.V. – HSBC European Wts Nov 2020 B	70,000,000	2020/06/04	2020/11/03	10.50
12841	BNP Paribas Issuance B.V. – SMIC European Wts Oct 2020 B	70,000,000	2020/06/04	2020/10/06	11.90
12887	Credit Suisse AG – Alibaba European Warrants Mar 2021 A	200,000,000	2020/06/04	2021/03/24	30.00
12899	Credit Suisse AG – CK Asset European Put Warrants Dec 2020 A	40,000,000	2020/06/04	2020/12/03	10.00
12877	Credit Suisse AG – Ping An European Warrants Dec 2021 C	300,000,000	2020/06/04	2021/12/23	57.00
12880	Credit Suisse AG – SJM Holdings European Warrants Mar 2021 A	80,000,000	2020/06/04	2021/03/15	12.00
12886	Credit Suisse AG – Tencent European Wts Nov 2020 D	250,000,000	2020/06/04	2020/11/25	37.50
12882	Credit Suisse AG – Tencent European Wts Dec 2020 A	250,000,000	2020/06/04	2020/12/18	37.50
12900	Goldman Sachs SP (Asia) – CC Bank European Wts Oct 2020 A	80,000,000	2020/06/04	2020/10/22	12.96
12905	Goldman Sachs SP (Asia) – Meituan Euro Warrants Dec 2020 F	80,000,000	2020/06/04	2020/12/18	20.00
12912	Goldman Sachs SP (Asia) – Meituan Euro Put Wts Dec 2020 B	80,000,000	2020/06/04	2020/12/04	20.00
12770	HK Bank – CSPC Pharma European Warrants Dec 2020 B	100,000,000	2020/06/04	2020/12/23	15.00
12755	HK Bank – Meituan Dianping European Put Warrants Apr 2021 A	100,000,000	2020/06/04	2021/04/23	15.00
12748	HK Bank – Tencent European Warrants Oct 2020 B	100,000,000	2020/06/04	2020/10/27	20.00
12876	Haitong Int'l Sec – CC Bank European Warrants Oct 2020 A	100,000,000	2020/06/04	2020/10/23	21.00
12868	J P Morgan SP BV – ZTE European Warrants Nov 2020 B	60,000,000	2020/06/04	2020/11/06	14.40
12785	Macquarie Bank Ltd. – Alibaba European Warrants Dec 2020 E	10,000,000	2020/06/04	2020/12/04	10.81
12836	Macquarie Bank Ltd. – Sinopec Corp European Wts Dec 2020 A	40,000,000	2020/06/04	2020/12/18	10.00
12831	Macquarie Bank Ltd. – China Tel European Warrants Apr 2021 A	40,000,000	2020/06/04	2021/04/07	10.00
12786	Macquarie Bank Ltd. – HEC Pharm European Warrants Jul 2021 A	11,500,000	2020/06/04	2021/07/09	10.06
12790	Macquarie Bank Ltd. – Meituan European Warrants Jan 2021 D	40,000,000	2020/06/04	2021/01/05	10.12
12802	Macquarie Bank Ltd. – Meituan European Warrants Jul 2021 B	40,000,000	2020/06/04	2021/07/05	10.16
12797	Macquarie Bank Ltd. – Meituan European Warrants Jan 2022 C	40,000,000	2020/06/04	2022/01/04	10.36
12812	Macquarie Bank Ltd. – Meituan Euro Put Warrants Mar 2021 A	40,000,000	2020/06/04	2021/03/02	10.28
12832	Macquarie Bank Ltd. – PA Gooddoctor European Wts Jan 2021 B	40,000,000	2020/06/04	2021/01/05	10.24
12771	Macquarie Bank Ltd. – Ping An European Warrants Dec 2020 C	23,000,000	2020/06/04	2020/12/04	10.01
12774	Macquarie Bank Ltd. – Ping An European Warrants Dec 2020 D	25,000,000	2020/06/04	2020/12/04	10.00
12837	Macquarie Bank Ltd. – SD Gold European Warrants Dec 2020 A	40,000,000	2020/06/04	2020/12/16	10.04
12822	Macquarie Bank Ltd. – Xiaomi European Warrants Apr 2021 B	40,000,000	2020/06/04	2021/04/07	10.20
12787	Macquarie Bank Ltd. – Yihai Intl European Warrants Jul 2021 A	26,000,000	2020/06/04	2021/07/09	10.06
12861	Morgan Stanley Asia Products Ltd. – AIA Euro Wts Oct 2020 B	88,000,000	2020/06/04	2020/10/05	13.64
12864	Morgan Stanley Asia Products Ltd. – CCB Euro Wts Nov 2020 B	88,000,000	2020/06/04	2020/11/23	15.22
12863	Morgan Stanley Asia Products Ltd. – Galaxy Eu Wts Dec 2020 B	68,000,000	2020/06/04	2020/12/07	18.77
12860	Morgan Stanley Asia Products Ltd. – Ping An Euro Wts Dec 20D	88,000,000	2020/06/04	2020/12/01	14.43
12856	Morgan Stanley Asia Products Ltd. – ZTE Euro Wts Nov 2020 A	88,000,000	2020/06/04	2020/11/05	14.96
12875	SG Issuer – HSCEI European Warrants Sep 2020 A	150,000,000	2020/06/04	2020/09/29	22.50
12870	SG Issuer – HSI European Put Warrants Sep 2020 D	300,000,000	2020/06/04	2020/09/29	48.00
12913	UBS AG – Ali Health European Warrants Oct 2020 A	60,000,000	2020/06/04	2020/10/22	15.00
12926	BNP Paribas Issuance B.V. – HKEX European Wts Jan 2021 B	40,000,000	2020/06/05	2021/01/05	10.80
12916	BNP Paribas Issuance B.V. – Tencent European Wts Jan 2021 D	80,000,000	2020/06/05	2021/01/05	21.60
13020	Credit Suisse AG – Alibaba European Warrants Oct 2020 E	200,000,000	2020/06/05	2020/10/27	30.00
13022	Credit Suisse AG – Geely Auto European Warrants Dec 2020 C	100,000,000	2020/06/05	2020/12/31	25.00

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13021	Credit Suisse AG – Geely Auto European Put Wts Jan 2021 A	50,000,000	2020/06/05	2021/01/29	12.50
12946	Guotai Junan – China Mobile European Warrants Nov 2020 A	100,000,000	2020/06/05	2020/11/06	18.30
12944	Guotai Junan – Ping An European Warrants Dec 2020 A	100,000,000	2020/06/05	2020/12/04	19.50
12938	Guotai Junan – Xiaomi European Warrants Jan 2021 A	100,000,000	2020/06/05	2021/01/08	20.10
13025	Goldman Sachs SP (Asia) – Alibaba European Wts Mar 2021 A	150,000,000	2020/06/05	2021/03/24	24.45
13024	Goldman Sachs SP (Asia) – Bank of China Euro Wts Dec 2020 A	80,000,000	2020/06/05	2020/12/23	12.00
13023	Goldman Sachs SP (Asia) – HSBC European Put Wts Nov 2020 A	80,000,000	2020/06/05	2020/11/23	12.00
13027	Goldman Sachs SP (Asia) – Tencent European Wts Nov 2020 C	150,000,000	2020/06/05	2020/11/18	40.35
12997	HK Bank – Geely Auto European Warrants Dec 2020 B	100,000,000	2020/06/05	2020/12/23	15.00
12989	Macquarie Bank Ltd. – HKEX European Warrants Jan 2021 A	40,000,000	2020/06/05	2021/01/05	10.12
12993	Macquarie Bank Ltd. – HKEX European Put Warrants Jul 2021 A	40,000,000	2020/06/05	2021/07/05	10.20
12985	Macquarie Bank Ltd. – MGM China European Warrants Apr 2021 A	33,000,000	2020/06/05	2021/04/07	10.07
12995	Macquarie Bank Ltd. – MTRC European Warrants Apr 2021 A	40,000,000	2020/06/05	2021/04/07	10.08
13007	Macquarie Bank Ltd. – Tencent European Warrants Dec 2020 E	30,000,000	2020/06/05	2020/12/28	13.80
13011	Macquarie Bank Ltd. – Tencent European Warrants Dec 2020 F	37,000,000	2020/06/05	2020/12/28	10.03
13009	Macquarie Bank Ltd. – Tencent European Put Wts Dec 2020 B	30,000,000	2020/06/05	2020/12/28	10.59
12969	Morgan Stanley Asia Products Ltd. – Alibaba Euro Wts Oct20 F	88,000,000	2020/06/05	2020/10/23	13.29
12977	Morgan Stanley Asia Products Ltd. – Alibaba Euro Wts Nov20 B	68,000,000	2020/06/05	2020/11/02	10.34
12984	Morgan Stanley Asia Products Ltd. – Alibaba Euro Wts Dec20 A	68,000,000	2020/06/05	2020/12/07	18.43
12999	Morgan Stanley Asia Products Ltd. – Country Gdn Eu Wt Jan21A	68,000,000	2020/06/05	2021/01/04	10.27
13005	Morgan Stanley Asia Products Ltd. – Ch Overseas Eu Wt Nov20A	58,000,000	2020/06/05	2020/11/25	10.32
13002	Morgan Stanley Asia Products Ltd. – Ch Res Land Eu Wt Nov20A	68,000,000	2020/06/05	2020/11/30	10.61
12965	Morgan Stanley Asia Products Ltd. – China Tower Eu Wt Jun21A	68,000,000	2020/06/05	2021/06/25	10.61
12962	Morgan Stanley Asia Products Ltd. – Geely Auto Eu Wt Dec20 B	68,000,000	2020/06/05	2020/12/23	11.70
12966	Morgan Stanley Asia Products Ltd. – Link Euro Wt Dec 2021 B	68,000,000	2020/06/05	2021/12/23	10.47
13004	Morgan Stanley Asia Products Ltd. – SinoBiopharm Eu Wt Jul21A	68,000,000	2020/06/05	2021/07/09	10.68
12953	Morgan Stanley Asia Products Ltd. – Tencent Euro Wts Nov20 B	88,000,000	2020/06/05	2020/11/20	23.76
12960	Morgan Stanley Asia Products Ltd. – Tencent Euro Wts Nov20 C	88,000,000	2020/06/05	2020/11/25	13.38
12954	Morgan Stanley Asia Products Ltd. – Tencent Euro Wts Jan21 C	88,000,000	2020/06/05	2021/01/15	22.53
12961	Morgan Stanley Asia Products Ltd. – Tencent Euro Wts Feb21 B	88,000,000	2020/06/05	2021/02/16	22.44
12931	SG Issuer – Geely Auto European Warrants Sep 2020 A	50,000,000	2020/06/05	2020/09/23	11.75
12935	SG Issuer – Link REIT European Warrants Dec 2020 A	40,000,000	2020/06/05	2020/12/11	10.00
12933	SG Issuer – MTR Corporation European Warrants Dec 2020 A	60,000,000	2020/06/05	2020/12/04	15.00
13013	UBS AG – CC Bank European Warrants Nov 2020 A	70,000,000	2020/06/05	2020/11/20	10.50
13012	UBS AG – HSBC European Warrants Nov 2020 A	100,000,000	2020/06/05	2020/11/23	15.00
13014	UBS AG – Tencent European Warrants Nov 2020 B	300,000,000	2020/06/05	2020/11/25	45.00
13016	Bank Vontobel – Hang Seng Bank European Warrants Jan 2021 A	40,000,000	2020/06/05	2021/01/29	10.00
13127	BOCI Asia Ltd. – CC Bank European Warrants Oct 2020 A	70,000,000	2020/06/08	2020/10/30	10.50
13134	BOCI Asia Ltd. – Galaxy Ent European Warrants Nov 2020 A	70,000,000	2020/06/08	2020/11/30	12.60
13125	BOCI Asia Ltd. – Link REIT European Warrants Dec 2020 A	60,000,000	2020/06/08	2020/12/30	15.00
13124	BOCI Asia Ltd. – Meituan European Warrants Dec 2020 E	100,000,000	2020/06/08	2020/12/08	25.00
13120	BNP Paribas Issuance B.V. – Alibaba European Wts Nov 2020 E	60,000,000	2020/06/08	2020/11/03	13.80
13087	BNP Paribas Issuance B.V. – HKEX European Wts Nov 2020 C	60,000,000	2020/06/08	2020/11/03	10.20
13116	BNP Paribas Issuance B.V. – HKEX European Wts Feb 2021 B	40,000,000	2020/06/08	2021/02/02	10.40

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13117	BNP Paribas Issuance B.V. – HKEX European Wts Mar 2021 A	40,000,000	2020/06/08	2021/03/02	10.00
13068	BNP Paribas Issuance B.V. – Meituan Euro Warrants Jan 2021 E	60,000,000	2020/06/08	2021/01/05	15.00
13102	BNP Paribas Issuance B.V. – Meituan Euro Warrants Feb 2021 B	60,000,000	2020/06/08	2021/02/02	15.00
13121	BNP Paribas Issuance B.V. – Meituan Euro Warrants May 2021 A	60,000,000	2020/06/08	2021/05/04	15.00
13084	BNP Paribas Issuance B.V. – Xiaomi Euro Warrants Oct 2020 C	70,000,000	2020/06/08	2020/10/06	10.50
13119	BNP Paribas Issuance B.V. – Xiaomi Euro Warrants Oct 2020 D	60,000,000	2020/06/08	2020/10/06	10.20
13170	Credit Suisse AG – AIA European Warrants Oct 2020 A	70,000,000	2020/06/08	2020/10/27	10.50
13182	Credit Suisse AG – Country Garden Euro Warrants Dec 2020 A	40,000,000	2020/06/08	2020/12/07	10.00
13189	Credit Suisse AG – Meituan European Warrants Dec 2020 G	150,000,000	2020/06/08	2020/12/07	37.50
13161	Credit Suisse AG – Meituan European Put Warrants Dec 2020 D	100,000,000	2020/06/08	2020/12/31	25.00
13188	Credit Suisse AG – Sino Biopharm European Wts Dec 2020 A	60,000,000	2020/06/08	2020/12/07	15.00
13171	Credit Suisse AG – SwireProperties European Warrants Dec20 B	40,000,000	2020/06/08	2020/12/07	10.00
13187	Credit Suisse AG – Shenzhen Int'l European Wts Dec 2020 A	40,000,000	2020/06/08	2020/12/07	10.00
13104	Guotai Junan – HKEX European Warrants Jan 2021 A	100,000,000	2020/06/08	2021/01/08	25.00
13103	Guotai Junan – Meituan European Warrants Jan 2021 A	100,000,000	2020/06/08	2021/01/08	25.00
13196	Goldman Sachs SP (Asia) – Alibaba European Wts Oct 2020 E	100,000,000	2020/06/08	2020/10/23	15.00
13195	Goldman Sachs SP (Asia) – Geely Auto European Wts Dec 2020 B	80,000,000	2020/06/08	2020/12/23	12.00
13204	Goldman Sachs SP (Asia) – Tencent European Wts Nov 2020 D	150,000,000	2020/06/08	2020/11/25	26.40
13034	HK Bank – HSI European Put Warrants Oct 2020 C	200,000,000	2020/06/08	2020/10/29	30.00
13036	HK Bank – HSI European Put Warrants Dec 2020 C	200,000,000	2020/06/08	2020/12/30	50.00
13193	Haitong Int'l Sec – Beigene European Warrants Dec 2020 A	120,000,000	2020/06/08	2020/12/30	31.20
13191	Haitong Int'l Sec – Innovent Bio European Warrants Apr 2021A	40,000,000	2020/06/08	2021/04/30	10.00
13190	Haitong Int'l Sec – Meituan European Put Warrants Jan 2021 A	120,000,000	2020/06/08	2021/01/28	30.00
13154	J P Morgan SP BV – Conch Cement European Warrants Dec 2020 A	60,000,000	2020/06/08	2020/12/07	15.72
13160	J P Morgan SP BV – Evergrande European Warrants Nov 2020 A	70,000,000	2020/06/08	2020/11/03	10.57
13156	J P Morgan SP BV – Galaxy Ent European Warrants Nov 2020 A	60,000,000	2020/06/08	2020/11/30	13.74
13150	J P Morgan SP BV – HKEX European Warrants Jan 2021 A	200,000,000	2020/06/08	2021/01/29	50.00
13141	J P Morgan SP BV – HKEX European Put Wts Dec 2020 A	200,000,000	2020/06/08	2020/12/07	50.80
13144	J P Morgan SP BV – Meituan European Warrants Mar 2021 A	200,000,000	2020/06/08	2021/03/05	50.20
13142	J P Morgan SP BV – Meituan European Put Warrants Dec 2020 E	150,000,000	2020/06/08	2020/12/07	38.55
13155	J P Morgan SP BV – Sino Biopharm European Warrants Jul 2021A	60,000,000	2020/06/08	2021/07/09	10.38
13051	Macquarie Bank Ltd. – Meituan European Warrants Feb 2021 B	36,000,000	2020/06/08	2021/02/02	10.26
13052	Macquarie Bank Ltd. – Meituan European Put Warrants Oct21 A	38,000,000	2020/06/08	2021/10/05	10.03
13057	Macquarie Bank Ltd. – Tencent European Warrants Jan 2021 B	31,000,000	2020/06/08	2021/01/04	10.04
13054	Macquarie Bank Ltd. – WH Group European Warrants Aug 2021 A	40,000,000	2020/06/08	2021/08/03	10.00
13105	Morgan Stanley Asia Products Ltd. – HSI Euro Put Wts Dec20 A	180,000,000	2020/06/08	2020/12/30	45.18
13110	Morgan Stanley Asia Products Ltd. – HSI Euro Put Wts Dec20 B	180,000,000	2020/06/08	2020/12/30	46.08
13140	SG Issuer – HKEX European Put Warrants Dec 2020 A	150,000,000	2020/06/08	2020/12/22	22.50
13114	UBS AG – BYD Company European Warrants Mar 2021 A	150,000,000	2020/06/08	2021/03/25	22.50
13113	UBS AG – China Mobile European Warrants Nov 2020 A	100,000,000	2020/06/08	2020/11/24	15.00
13111	UBS AG – HSI European Warrants Nov 2020 A	300,000,000	2020/06/08	2020/11/27	45.00
13115	UBS AG – Link REIT European Warrants Dec 2020 A	60,000,000	2020/06/08	2020/12/04	10.02
13139	Bank Vontobel – CKH Holdings European Warrants Dec 2020 A	35,000,000	2020/06/08	2020/12/07	10.50
13137	Bank Vontobel – Meituan European Put Warrants Dec 2020 B	60,000,000	2020/06/08	2020/12/07	15.00

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11497#	Credit Suisse AG – Meituan European Put Warrants Nov 2020 B	90,000,000	2020/06/08	2020/11/25	10.17
13230	BOCI Asia Ltd. – Alibaba European Put Warrants Dec 2020 B	100,000,000	2020/06/09	2020/12/21	15.00
13217	BOCI Asia Ltd. – China Mobile European Warrants Nov 2020 A	70,000,000	2020/06/09	2020/11/30	10.50
13227	BOCI Asia Ltd. – HKEX European Put Warrants Dec 2020 C	100,000,000	2020/06/09	2020/12/31	15.00
13270	BOCI Asia Ltd. – Meituan European Put Warrants Jan 2021 A	100,000,000	2020/06/09	2021/01/04	15.00
13232	BOCI Asia Ltd. – Tencent European Put Wts Nov 2020 A	100,000,000	2020/06/09	2020/11/30	18.00
13322	BNP Paribas Issuance B.V. – SUNAC European Wts Jan 2021 A	40,000,000	2020/06/09	2021/01/05	11.20
13323	BNP Paribas Issuance B.V. – Tencent Eu Put Wt Nov 2020 A	80,000,000	2020/06/09	2020/11/03	12.00
13330	Credit Suisse AG – China Res Beer European Warrants Dec20 A	30,000,000	2020/06/09	2020/12/08	10.20
13333	Credit Suisse AG – China South Air European Wts Dec 2020 A	30,000,000	2020/06/09	2020/12/08	12.90
13332	Credit Suisse AG – Hengan Intl European Warrants Dec 2020 A	30,000,000	2020/06/09	2020/12/08	10.20
13338	Credit Suisse AG – HKEX European Warrants Dec 2020 C	150,000,000	2020/06/09	2020/12/08	37.50
13328	Credit Suisse AG – HKEX European Put Warrants Dec 2020 A	100,000,000	2020/06/09	2020/12/22	15.00
13337	Credit Suisse AG – Hansoh Pharma European Warrants Dec2020 A	30,000,000	2020/06/09	2020/12/08	10.20
13327	Credit Suisse AG – Meituan European Warrants Dec 2020 H	150,000,000	2020/06/09	2020/12/08	37.50
13341	Goldman Sachs SP (Asia) – ICBC European Warrants Nov 2020 A	80,000,000	2020/06/09	2020/11/03	12.00
13343	Goldman Sachs SP (Asia) – Tencent European Put Wt Sep 2020 D	100,000,000	2020/06/09	2020/09/18	15.00
13236	HK Bank – HSI European Warrants Dec 2020 B	180,000,000	2020/06/09	2020/12/30	27.00
13234	HK Bank – Meituan Dianping European Put Warrants Dec 2020 C	80,000,000	2020/06/09	2020/12/23	12.00
13237	HK Bank – Tencent European Warrants Dec 2020 A	80,000,000	2020/06/09	2020/12/18	12.00
13321	Haitong Int'l Sec – HKEX European Warrants Sep 2020 A	100,000,000	2020/06/09	2020/09/28	15.00
13312	Haitong Int'l Sec – SHK Ppt European Put Warrants May 2021 A	100,000,000	2020/06/09	2021/05/24	19.00
13307	J P Morgan SP BV – Sinopec Corp European Warrants Dec 2020 A	60,000,000	2020/06/09	2020/12/31	19.02
13306	J P Morgan SP BV – Li Ning European Warrants Dec 2020 A	60,000,000	2020/06/09	2020/12/08	18.66
13305	J P Morgan SP BV – SMIC European Wts Dec 2020 B	60,000,000	2020/06/09	2020/12/31	15.06
13250	Macquarie Bank Ltd. – Meituan European Warrants Jan 2022 D	40,000,000	2020/06/09	2022/01/04	10.60
13239	Macquarie Bank Ltd. – Meituan European Put Warrants Jan21B	40,000,000	2020/06/09	2021/01/05	10.00
13251	Macquarie Bank Ltd. – SJM Holdings European Wts May 2021 A	39,000,000	2020/06/09	2021/05/18	10.06
13252	Macquarie Bank Ltd. – Tencent European Put Wts Jan 2021 A	25,000,000	2020/06/09	2021/01/04	24.03
13255	Macquarie Bank Ltd. – Xiaomi European Warrants Mar 2021 C	40,000,000	2020/06/09	2021/03/02	10.92
13256	Macquarie Bank Ltd. – Xiaomi European Warrants Apr 2022 A	40,000,000	2020/06/09	2022/04/04	10.00
13308	Morgan Stanley Asia Products Ltd. – CSOP A50 ETF Eu Wt Jan21A	68,000,000	2020/06/09	2021/01/11	10.20
13260	SG Issuer – Alibaba European Put Warrants Oct 2020 A	150,000,000	2020/06/09	2020/10/22	22.50
13263	SG Issuer – Alibaba European Put Warrants Dec 2020 A	150,000,000	2020/06/09	2020/12/14	22.50
13265	SG Issuer – HKEX European Warrants Sep 2020 D	80,000,000	2020/06/09	2020/09/25	12.00
13268	SG Issuer – HKEX European Warrants Dec 2020 D	80,000,000	2020/06/09	2020/12/31	20.00
13279	UBS AG – HKEX European Warrants Sep 2020 C	150,000,000	2020/06/09	2020/09/25	22.50
13275	UBS AG – HKEX European Put Warrants Dec 2020 A	300,000,000	2020/06/09	2020/12/08	75.00
13272	UBS AG – Meituan European Warrants Dec 2020 E	100,000,000	2020/06/09	2020/12/08	25.00
13281	UBS AG – Meituan European Put Warrants Dec 2020 C	200,000,000	2020/06/09	2020/12/23	30.00
13311	Bank Vontobel – Meituan European Warrants Mar 2021 A	80,000,000	2020/06/09	2021/03/02	20.00
24466#	Credit Suisse AG – HSI European Put Warrants Oct 2020 B	150,000,000	2020/06/09	2020/10/29	10.50
13409	BOCI Asia Ltd. – Meituan European Warrants Dec 2020 F	100,000,000	2020/06/10	2020/12/10	25.00
13454	BNP Paribas Issuance B.V. – China Life Euro Wts Oct 2020 C	70,000,000	2020/06/10	2020/10/06	11.90

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		(units)	Listing date	Expiry	
13469	BNP Paribas Issuance B.V. – Galaxy Ent Euro Wts Nov 2020 A	40,000,000	2020/06/10	2020/11/03	18.00
13457	BNP Paribas Issuance B.V. – HKEX European Wts Dec 2020 C	70,000,000	2020/06/10	2020/12/02	11.20
13456	BNP Paribas Issuance B.V. – HKEX European Wts Apr 2021 C	40,000,000	2020/06/10	2021/04/07	10.00
13459	BNP Paribas Issuance B.V. – Meituan Euro Warrants Dec 2020 B	60,000,000	2020/06/10	2020/12/02	21.60
13466	BNP Paribas Issuance B.V. – Meituan Euro Warrants Jan 2021 F	60,000,000	2020/06/10	2021/01/05	15.00
13467	BNP Paribas Issuance B.V. – Meituan Euro Warrants May 2021 B	60,000,000	2020/06/10	2021/05/04	15.60
13455	BNP Paribas Issuance B.V. – Tencent European Wts Jan 2021 E	80,000,000	2020/06/10	2021/01/05	20.00
13468	BNP Paribas Issuance B.V. – Xiaomi Euro Warrants Nov 2020 A	70,000,000	2020/06/10	2020/11/03	10.50
13490	Credit Suisse AG – CICC European Warrants Feb 2021 A	60,000,000	2020/06/10	2021/02/26	15.00
13485	Credit Suisse AG – HTSC European Warrants Nov 2020 B	70,000,000	2020/06/10	2020/11/23	10.50
13473	Credit Suisse AG – Li Ning European Warrants Dec 2020 A	50,000,000	2020/06/10	2020/12/09	12.50
13483	Credit Suisse AG – Li Ning European Put Warrants Dec 2020 A	30,000,000	2020/06/10	2020/12/09	10.20
13471	Credit Suisse AG – Meituan European Put Warrants Dec 2020 E	100,000,000	2020/06/10	2020/12/09	25.00
13486	Credit Suisse AG – Ping An European Warrants Sep 2020 E	150,000,000	2020/06/10	2020/09/24	22.50
13440	Guotai Junan – Alibaba Group European Warrants Oct 2020 E	100,000,000	2020/06/10	2020/10/09	16.50
13437	Guotai Junan – Alibaba Group European Warrants Dec 2020 B	100,000,000	2020/06/10	2020/12/04	15.00
13446	Guotai Junan – China Life European Put Warrants Jan 2021 A	100,000,000	2020/06/10	2021/01/06	25.30
13505	Goldman Sachs SP (Asia) – HKEX European Warrants Sep 2020 E	80,000,000	2020/06/10	2020/09/25	12.00
13503	Goldman Sachs SP (Asia) – HSBC European Warrants Dec 2022 A	300,000,000	2020/06/10	2022/12/21	45.00
13509	Goldman Sachs SP (Asia) – Meituan Euro Put Wts Dec 2020 C	100,000,000	2020/06/10	2020/12/23	15.00
13433	Haitong Int'l Sec – Bud Apac European Warrants Jul 2021 A	80,000,000	2020/06/10	2021/07/05	20.00
13434	Haitong Int'l Sec – China Res Beer European Warrants Dec20 A	80,000,000	2020/06/10	2020/12/09	27.20
13436	Haitong Int'l Sec – Ping An European Warrants Dec 2020 B	100,000,000	2020/06/10	2020/12/31	25.00
13432	J P Morgan SP BV – Bud Apac European Warrants Jan 2021 A	60,000,000	2020/06/10	2021/01/29	15.00
13424	J P Morgan SP BV – HSCEI European Put Warrants Dec 2020 A	200,000,000	2020/06/10	2020/12/30	50.20
13422	J P Morgan SP BV – HSI European Put Warrants Dec 2020 A	500,000,000	2020/06/10	2020/12/30	126.50
13423	J P Morgan SP BV – HSI European Put Warrants Dec 2020 B	500,000,000	2020/06/10	2020/12/30	125.00
13430	J P Morgan SP BV – Meituan European Warrants Dec 2020 F	200,000,000	2020/06/10	2020/12/09	50.20
13429	J P Morgan SP BV – Meituan European Warrants Jan 2021 A	200,000,000	2020/06/10	2021/01/29	50.00
13426	J P Morgan SP BV – Meituan European Put Warrants Mar 2021 A	100,000,000	2020/06/10	2021/03/31	25.00
13362	Macquarie Bank Ltd. – Alibaba European Warrants Jul 2021 A	40,000,000	2020/06/10	2021/07/05	10.12
13403	Macquarie Bank Ltd. – CITIC Bank European Wts Feb 2021 A	36,000,000	2020/06/10	2021/02/02	10.01
13376	Macquarie Bank Ltd. – CM Bank European Put Warrants Apr21 A	40,000,000	2020/06/10	2021/04/07	11.56
13374	Macquarie Bank Ltd. – Geely Auto European Wts Apr 2021 A	33,500,000	2020/06/10	2021/04/07	10.05
13381	Macquarie Bank Ltd. – Meituan European Warrants Dec 2020 E	40,000,000	2020/06/10	2020/12/11	10.04
13398	Macquarie Bank Ltd. – Meituan European Warrants May 2021 B	40,000,000	2020/06/10	2021/05/04	10.20
13377	Macquarie Bank Ltd. – Meituan European Put Warrants Jan21 C	30,000,000	2020/06/10	2021/01/05	10.02
13347	Morgan Stanley Asia Products Ltd. – HKEX European Wts Sep20B	68,000,000	2020/06/10	2020/09/25	10.20
13407	Morgan Stanley Asia Products Ltd. – HKEX European Wts Jan21C	68,000,000	2020/06/10	2021/01/04	17.00
13346	Morgan Stanley Asia Products Ltd. – HKEX Eu Put Wts Dec20 C	68,000,000	2020/06/10	2020/12/22	10.20
13354	Morgan Stanley Asia Products Ltd. – Meituan Euro Wts Dec20 E	68,000,000	2020/06/10	2020/12/10	17.00
13493	SG Issuer – Meituan European Warrants Dec 2020 F	80,000,000	2020/06/10	2020/12/09	20.00
13491	SG Issuer – Meituan European Put Warrants Dec 2020 C	80,000,000	2020/06/10	2020/12/09	21.20
13492	SG Issuer – Xiaomi European Put Warrants Dec 2020 C	60,000,000	2020/06/10	2020/12/09	15.60

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13414	UBS AG – Alibaba European Warrants Oct 2020 D	100,000,000	2020/06/10	2020/10/27	15.00
13411	UBS AG – HKEX European Warrants Nov 2020 B	300,000,000	2020/06/10	2020/11/26	45.00
13416	UBS AG – Ping An European Warrants Sep 2022 A	200,000,000	2020/06/10	2022/09/27	30.00
13453	Bank Vontobel – HKEX European Put Warrants Jan 2021 B	60,000,000	2020/06/10	2021/01/05	15.00
13737	BNP Paribas Issuance B.V. – NetEase European Warrants Jan21A	40,000,000	2020/06/11	2021/01/05	11.20
13742	BNP Paribas Issuance B.V. – NetEase European Warrants Jan21B	40,000,000	2020/06/11	2021/01/05	10.00
13740	BNP Paribas Issuance B.V. – NetEase European Warrants Feb21A	80,000,000	2020/06/11	2021/02/02	20.00
13738	BNP Paribas Issuance B.V. – NetEase European Warrants Mar21A	40,000,000	2020/06/11	2021/03/02	10.00
13734	BNP Paribas Issuance B.V. – NetEase European Warrants Apr21A	80,000,000	2020/06/11	2021/04/07	20.00
13583	Credit Suisse AG – Bud Apac European Warrants Dec 2020 B	60,000,000	2020/06/11	2020/12/10	15.00
13576	Credit Suisse AG – Sinopec Corp European Warrants Dec 2020 A	50,000,000	2020/06/11	2020/12/10	12.50
13580	Credit Suisse AG – CPIC European Warrants Dec 2020 A	40,000,000	2020/06/11	2020/12/10	10.00
13575	Credit Suisse AG – A50 China European Warrants Feb 2021 A	70,000,000	2020/06/11	2021/02/22	10.50
13585	Credit Suisse AG – Meituan European Warrants Dec 2020 I	150,000,000	2020/06/11	2020/12/10	37.50
13582	Credit Suisse AG – Tsingtao Brew European Warrants Dec2020 A	25,000,000	2020/06/11	2020/12/10	10.00
13715	Bank of East Asia – NetEase European Warrants Dec 2020 A	60,000,000	2020/06/11	2020/12/11	18.00
13723	Bank of East Asia – NetEase European Warrants Dec 2020 B	60,000,000	2020/06/11	2020/12/11	15.00
13724	Bank of East Asia – NetEase European Warrants Dec 2020 C	100,000,000	2020/06/11	2020/12/11	27.00
13705	Bank of East Asia – NetEase European Warrants Feb 2021 A	80,000,000	2020/06/11	2021/02/03	20.00
13524	Guotai Junan – Meituan European Warrants Dec 2020 B	100,000,000	2020/06/11	2020/12/18	25.00
13523	Guotai Junan – Meituan European Put Warrants Jan 2021 A	100,000,000	2020/06/11	2021/01/08	16.40
13700	Guotai Junan – NetEase European Warrants Feb 2021 A	100,000,000	2020/06/11	2021/02/05	25.10
13701	Guotai Junan – NetEase European Warrants Mar 2021 A	100,000,000	2020/06/11	2021/03/05	25.00
13702	Guotai Junan – NetEase European Warrants May 2021 A	100,000,000	2020/06/11	2021/05/21	25.00
13621	Goldman Sachs SP (Asia) – Alibaba European Wts Dec 2020 B	150,000,000	2020/06/11	2020/12/24	22.50
13623	Goldman Sachs SP (Asia) – Meituan Euro Warrants Dec 2020 G	100,000,000	2020/06/11	2020/12/11	25.00
13613	Goldman Sachs SP (Asia) – Meituan Euro Put Wts Dec 2020 D	100,000,000	2020/06/11	2020/12/11	25.00
13604	Goldman Sachs SP (Asia) – NetEase European Warrants Dec20 A	100,000,000	2020/06/11	2020/12/11	25.00
13605	Goldman Sachs SP (Asia) – NetEase European Warrants Dec20 B	100,000,000	2020/06/11	2020/12/11	27.20
13611	Goldman Sachs SP (Asia) – NetEase European Warrants May21 A	150,000,000	2020/06/11	2021/05/04	37.50
13624	Goldman Sachs SP (Asia) – Xiaomi European Wts Oct 2020 B	70,000,000	2020/06/11	2020/10/27	10.50
13568	Haitong Int'l Sec – BAIC Motor European Warrants Dec 2020 A	80,000,000	2020/06/11	2020/12/10	20.00
13570	Haitong Int'l Sec – GAC European Warrants Jul 2021 A	80,000,000	2020/06/11	2021/07/08	20.00
13563	Haitong Int'l Sec – Meituan European Warrants Dec 2020 F	80,000,000	2020/06/11	2020/12/17	20.00
13632	Haitong Int'l Sec – NetEase European Warrants Dec 2020 A	120,000,000	2020/06/11	2020/12/10	40.80
13641	Haitong Int'l Sec – NetEase European Warrants Dec 2020 B	120,000,000	2020/06/11	2020/12/10	30.00
13625	Haitong Int'l Sec – NetEase European Warrants Feb 2021 A	150,000,000	2020/06/11	2021/02/25	39.00
13637	Haitong Int'l Sec – NetEase European Warrants Mar 2021 A	120,000,000	2020/06/11	2021/03/30	37.20
13558	J P Morgan SP BV – CR Beer European Warrants Dec 2020 A	60,000,000	2020/06/11	2020/12/11	16.62
13560	J P Morgan SP BV – Greentown Ser European Warrants Dec2020 A	60,000,000	2020/06/11	2020/12/31	15.12
13559	J P Morgan SP BV – Meituan European Warrants Feb 2021 B	200,000,000	2020/06/11	2021/02/11	50.00
13551	J P Morgan SP BV – Meituan European Put Warrants Dec 2020 F	200,000,000	2020/06/11	2020/12/31	50.80
13537	Macquarie Bank Ltd. – CICC European Warrants Jul 2021 A	40,000,000	2020/06/11	2021/07/16	10.04
13586	Macquarie Bank Ltd. – NetEase European Warrants Dec 2020 A	30,500,000	2020/06/11	2020/12/11	10.00

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		(units)	Listing date	Expiry	
13602	Macquarie Bank Ltd. – NetEase European Warrants Dec 2020 B	11,000,000	2020/06/11	2020/12/11	10.14
13587	Macquarie Bank Ltd. – NetEase European Warrants Jan 2021 A	23,000,000	2020/06/11	2021/01/05	10.07
13591	Macquarie Bank Ltd. – NetEase European Warrants Jan 2021 B	33,000,000	2020/06/11	2021/01/05	10.10
13599	Macquarie Bank Ltd. – NetEase European Warrants Jan 2021 C	40,000,000	2020/06/11	2021/01/05	10.12
13603	Macquarie Bank Ltd. – NetEase European Warrants Oct 2022 A	35,000,000	2020/06/11	2022/10/05	10.05
13539	Macquarie Bank Ltd. – Tencent European Warrants Jan 2021 C	12,400,000	2020/06/11	2021/01/04	10.08
13532	Morgan Stanley Asia Products Ltd. – Meituan Euro Wts Feb21A	98,000,000	2020/06/11	2021/02/01	25.28
13669	Morgan Stanley Asia Products Ltd. – NetEase Euro Wts Dec20A	88,000,000	2020/06/11	2020/12/11	33.62
13690	Morgan Stanley Asia Products Ltd. – NetEase Euro Wts Dec20B	88,000,000	2020/06/11	2020/12/11	27.10
13694	Morgan Stanley Asia Products Ltd. – NetEase Euro Wts Dec20C	88,000,000	2020/06/11	2020/12/11	22.00
13677	Morgan Stanley Asia Products Ltd. – NetEase Euro Wts Jan21A	88,000,000	2020/06/11	2021/01/22	22.00
13668	Morgan Stanley Asia Products Ltd. – NetEase Euro Wts Feb21A	88,000,000	2020/06/11	2021/02/08	22.00
13533	Morgan Stanley Asia Products Ltd. – Xiaomi Euro Wts Oct20 B	68,000,000	2020/06/11	2020/10/27	10.20
13643	SG Issuer – NetEase European Warrants Dec 2020 A	150,000,000	2020/06/11	2020/12/10	37.50
13652	SG Issuer – NetEase European Warrants Dec 2020 B	30,000,000	2020/06/11	2020/12/10	15.00
13656	SG Issuer – NetEase European Warrants Dec 2020 C	30,000,000	2020/06/11	2020/12/10	10.05
13658	SG Issuer – NetEase European Warrants Dec 2020 D	150,000,000	2020/06/11	2020/12/31	37.50
13665	SG Issuer – NetEase European Warrants Jan 2021 A	150,000,000	2020/06/11	2021/01/29	37.50
13666	SG Issuer – NetEase European Warrants Mar 2021 A	150,000,000	2020/06/11	2021/03/08	37.50
13667	SG Issuer – NetEase European Warrants Jun 2021 A	200,000,000	2020/06/11	2021/06/30	50.00
13545	UBS AG – CITIC Sec European Warrants Mar 2021 A	70,000,000	2020/06/11	2021/03/26	10.50
13544	UBS AG – Evergrande European Warrants Oct 2020 A	60,000,000	2020/06/11	2020/10/27	10.02
13542	UBS AG – Galaxy Ent European Warrants Nov 2020 A	80,000,000	2020/06/11	2020/11/30	23.52
13519	UBS AG – HSI European Warrants Dec 2020 C	300,000,000	2020/06/11	2020/12/30	45.00
13548	UBS AG – Meituan European Warrants Dec 2020 F	100,000,000	2020/06/11	2020/12/10	25.00
13541	UBS AG – Meituan European Put Warrants Dec 2020 D	200,000,000	2020/06/11	2020/12/10	50.00
13556	UBS AG – Meituan European Put Warrants Dec 2020 E	200,000,000	2020/06/11	2020/12/31	50.00
13795	BNP Paribas Issuance B.V. – Alibaba European Wts Feb 2021 A	40,000,000	2020/06/12	2021/02/02	10.00
13807	BNP Paribas Issuance B.V. – SMIC European Wts Jan 2021 B	40,000,000	2020/06/12	2021/01/05	10.40
13803	BNP Paribas Issuance B.V. – Tencent European Wts Jan 2021 F	40,000,000	2020/06/12	2021/01/05	10.00
13839	Credit Suisse AG – BYD Company European Put Warrants Dec21 A	100,000,000	2020/06/12	2021/12/28	15.00
13860	Credit Suisse AG – CNOOC European Warrants Oct 2020 B	80,000,000	2020/06/12	2020/10/30	12.00
13858	Credit Suisse AG – CSC European Warrants Apr 2021 A	80,000,000	2020/06/12	2021/04/30	20.00
13835	Credit Suisse AG – Greentown Ser European Warrants Dec2020 A	40,000,000	2020/06/12	2020/12/11	10.00
13842	Credit Suisse AG – Hang Seng Bank European Put Wts Dec2020 A	40,000,000	2020/06/12	2020/12/11	10.00
13827	Credit Suisse AG – Meituan European Warrants Jan 2021 A	150,000,000	2020/06/12	2021/01/11	37.50
13843	Credit Suisse AG – Sands China European Warrants Dec 2020 A	50,000,000	2020/06/12	2020/12/11	12.50
13850	Credit Suisse AG – SMIC European Warrants Nov 2020 B	100,000,000	2020/06/12	2020/11/23	29.00
13855	Credit Suisse AG – SMIC European Warrants Dec 2020 A	100,000,000	2020/06/12	2020/12/31	25.00
13844	Credit Suisse AG – Wynn Macau European Warrants Jan 2021 A	60,000,000	2020/06/12	2021/01/29	15.00
13762	Bank of East Asia – Meituan European Warrants Mar 2021 A	60,000,000	2020/06/12	2021/03/30	15.00
13774	Bank of East Asia – Meituan European Put Warrants Dec 2020 A	40,000,000	2020/06/12	2020/12/30	10.00
13817	Guotai Junan – NetEase European Warrants Jan 2021 A	100,000,000	2020/06/12	2021/01/15	25.00
13866	Goldman Sachs SP (Asia) – Alibaba European Wts Oct 2020 F	100,000,000	2020/06/12	2020/10/27	15.00

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13865	Goldman Sachs SP (Asia) – China Mobile Euro Wts Mar 2021 A	100,000,000	2020/06/12	2021/03/16	15.00
13878	Goldman Sachs SP (Asia) – HKEX European Warrants Dec 2020 C	80,000,000	2020/06/12	2020/12/14	20.00
13882	Goldman Sachs SP (Asia) – NetEase European Warrants Dec20 C	100,000,000	2020/06/12	2020/12/14	25.00
13884	Goldman Sachs SP (Asia) – NetEase European Warrants Feb21 A	100,000,000	2020/06/12	2021/02/01	25.00
13880	Goldman Sachs SP (Asia) – NetEase European Warrants Mar21 A	100,000,000	2020/06/12	2021/03/18	25.00
13886	Goldman Sachs SP (Asia) – NetEase European Warrants May21 B	150,000,000	2020/06/12	2021/05/31	37.50
13769	HK Bank – Meituan European Warrants Feb 2021 A	100,000,000	2020/06/12	2021/02/01	25.00
13773	HK Bank – Meituan European Warrants Apr 2021 B	100,000,000	2020/06/12	2021/04/30	25.00
13812	Haitong Int'l Sec – NetEase European Warrants Dec 2020 C	120,000,000	2020/06/12	2020/12/11	56.40
13786	J P Morgan SP BV – Galaxy Ent European Put Wts Dec 2020 A	60,000,000	2020/06/12	2020/12/11	17.88
13793	J P Morgan SP BV – Link REIT European Warrants Dec 2020 B	60,000,000	2020/06/12	2020/12/31	15.06
13784	Macquarie Bank Ltd. – Alibaba European Warrants Jan 2022 A	40,000,000	2020/06/12	2022/01/04	10.12
13813	Macquarie Bank Ltd. – NetEase European Warrants Jan 2021 D	17,000,000	2020/06/12	2021/01/05	10.06
13816	Macquarie Bank Ltd. – NetEase European Warrants Oct 2021 A	26,000,000	2020/06/12	2021/10/05	10.06
13814	Macquarie Bank Ltd. – NetEase European Warrants Apr 2022 A	25,800,000	2020/06/12	2022/04/04	10.04
13815	Macquarie Bank Ltd. – NetEase European Warrants Jun 2023 A	35,200,000	2020/06/12	2023/06/02	10.03
13822	Morgan Stanley Asia Products Ltd. – NetEase Euro Wt Dec20D	108,000,000	2020/06/12	2020/12/14	28.08
13818	Morgan Stanley Asia Products Ltd. – NetEase Euro Wt Mar21A	108,000,000	2020/06/12	2021/03/10	27.00
13820	Morgan Stanley Asia Products Ltd. – NetEase Euro Wt May21A	108,000,000	2020/06/12	2021/05/28	27.00
13901	SG Issuer – NetEase European Warrants Dec 2020 E	150,000,000	2020/06/12	2020/12/11	45.00
13912	SG Issuer – NetEase European Warrants Dec 2020 F	150,000,000	2020/06/12	2020/12/11	38.25
13917	SG Issuer – NetEase European Warrants Feb 2021 A	200,000,000	2020/06/12	2021/02/16	50.00
13777	UBS AG – BYD Company European Warrants Apr 2021 A	150,000,000	2020/06/12	2021/04/27	22.50
13893	Bank Vontobel – NetEase European Warrants Dec 2020 A	50,000,000	2020/06/12	2020/12/11	13.50
13895	Bank Vontobel – NetEase European Warrants Dec 2020 B	30,000,000	2020/06/12	2020/12/11	15.00
13897	Bank Vontobel – NetEase European Warrants Jan 2021 A	80,000,000	2020/06/12	2021/01/04	20.00
13899	Bank Vontobel – NetEase European Warrants Feb 2021 A	50,000,000	2020/06/12	2021/02/24	12.50
13898	Bank Vontobel – NetEase European Warrants May 2021 A	80,000,000	2020/06/12	2021/05/26	20.00
13965	BOCI Asia Ltd. – Meituan European Put Warrants Nov 2020 C	100,000,000	2020/06/15	2020/11/30	27.00
14002	BNP Paribas Issuance B.V. – HKEX European Wts Jun 2021 A	40,000,000	2020/06/15	2021/06/02	10.00
14007	BNP Paribas Issuance B.V. – Xiaomi Euro Warrants Jan 2021 B	60,000,000	2020/06/15	2021/01/05	10.80
13995	Credit Suisse AG – China Mobile European Warrants Sep 2020 D	70,000,000	2020/06/15	2020/09/23	10.50
13997	Credit Suisse AG – Galaxy Ent European Put Wts Dec 2020 B	50,000,000	2020/06/15	2020/12/14	12.50
13998	Credit Suisse AG – Hua Hong Semi European Wts Dec 2020 A	40,000,000	2020/06/15	2020/12/14	10.00
14001	Credit Suisse AG – Link REIT European Warrants Dec 2020 C	50,000,000	2020/06/15	2020/12/14	12.50
13996	Credit Suisse AG – Sino Biopharm European Put Wts Dec 2020 A	40,000,000	2020/06/15	2020/12/14	10.00
14011	Goldman Sachs SP (Asia) – Alibaba European Wts Sep 2020 I	150,000,000	2020/06/15	2020/09/24	22.50
14037	Goldman Sachs SP (Asia) – HSI European Warrants Oct 2020 B	150,000,000	2020/06/15	2020/10/29	22.50
14012	Goldman Sachs SP (Asia) – PA Gooddoctor European Wts Dec20 C	100,000,000	2020/06/15	2020/12/23	15.00
13927	HK Bank – CC Bank European Warrants Nov 2020 A	80,000,000	2020/06/15	2020/11/20	12.80
13942	HK Bank – HSI European Warrants Dec 2020 C	200,000,000	2020/06/15	2020/12/30	30.00
13946	HK Bank – HSI European Put Warrants Nov 2020 C	200,000,000	2020/06/15	2020/11/27	30.00
13940	HK Bank – Tencent European Warrants Nov 2020 B	80,000,000	2020/06/15	2020/11/18	14.40
14008	Haitong Int'l Sec – Tencent European Warrants Dec 2020 A	120,000,000	2020/06/15	2020/12/28	28.80

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Code	Derivative warrants	No. of issue			Amount raised (HK\$ mil.)
		(units)	Listing date	Expiry	
14010	Haitong Int'l Sec - Xiaomi European Warrants Nov 2020 A	100,000,000	2020/06/15	2020/11/03	15.00
13977	J P Morgan SP BV - CNOOC European Put Warrants Feb 2021 A	80,000,000	2020/06/15	2021/02/26	20.00
13975	J P Morgan SP BV - HKEX European Put Wts Dec 2020 B	200,000,000	2020/06/15	2020/12/31	50.00
13979	J P Morgan SP BV - Hang Seng Bank European Warrants Jun21 A	70,000,000	2020/06/15	2021/06/25	10.57
13954	Macquarie Bank Ltd. - Conch Cement European Wts Jan 2021 A	20,000,000	2020/06/15	2021/01/05	10.20
13950	Macquarie Bank Ltd. - BYD Company European Wts Jan 2021 A	25,000,000	2020/06/15	2021/01/05	10.05
13959	Macquarie Bank Ltd. - Tencent European Warrants Jan 2021 D	25,000,000	2020/06/15	2021/01/04	21.85
13964	Macquarie Bank Ltd. - Xinyi Glass European Wts Jul 2021 A	34,000,000	2020/06/15	2021/07/09	10.13
13921	Morgan Stanley Asia Products Ltd. - Meituan Euro Wts Jan21 A	68,000,000	2020/06/15	2021/01/21	17.00
13923	Morgan Stanley Asia Products Ltd. - Meituan Eu Put Wt Dec20C	68,000,000	2020/06/15	2020/12/21	17.00
14052	Morgan Stanley Asia Products Ltd. - NetEase Euro Wt Jan21B	88,000,000	2020/06/15	2021/01/15	22.00
13926	Morgan Stanley Asia Products Ltd. - Ping An Euro Wts Dec20 E	68,000,000	2020/06/15	2020/12/24	10.34
13918	Morgan Stanley Asia Products Ltd. - Ping An Eu Put Wt Mar21A	68,000,000	2020/06/15	2021/03/31	17.00
14050	SG Issuer - HSI European Warrants Dec 2020 B	300,000,000	2020/06/15	2020/12/30	45.00
13968	UBS AG - Alibaba European Warrants Apr 2021 A	200,000,000	2020/06/15	2021/04/23	30.00
13967	UBS AG - SMIC European Warrants Dec 2020 C	70,000,000	2020/06/15	2020/12/21	17.50
13987	Bank Vontobel - HKEX European Warrants Jan 2021 B	40,000,000	2020/06/15	2021/01/04	10.00
20172#	Credit Suisse AG - HKEX European Warrants Nov 2020 A	100,000,000	2020/06/15	2020/11/26	10.90
14072	BNP Paribas Issuance B.V. - AIA European Wts Oct 2020 B	50,000,000	2020/06/16	2020/10/06	10.50
14068	BNP Paribas Issuance B.V. - China Mobile Euro Wts Oct 2020 C	60,000,000	2020/06/16	2020/10/06	12.00
14193	Credit Suisse AG - Alibaba European Warrants Jan 2022 A	200,000,000	2020/06/16	2022/01/04	76.00
14186	Credit Suisse AG - China Life European Put Wts Nov 2020 A	80,000,000	2020/06/16	2020/11/24	12.00
14191	Credit Suisse AG - China Mobile European Warrants Mar 2021 A	150,000,000	2020/06/16	2021/03/16	22.50
14183	Credit Suisse AG - CNOOC European Put Warrants Dec 2020 A	80,000,000	2020/06/16	2020/12/31	20.00
14190	Credit Suisse AG - HKEX European Put Warrants Dec 2020 B	100,000,000	2020/06/16	2020/12/15	25.00
14196	Credit Suisse AG - HSI European Warrants Dec 2020 A	150,000,000	2020/06/16	2020/12/30	22.50
14174	Credit Suisse AG - HSI European Put Warrants Dec 2020 A	150,000,000	2020/06/16	2020/12/30	22.50
14175	Credit Suisse AG - HSI European Put Warrants Dec 2020 B	150,000,000	2020/06/16	2020/12/30	22.50
14179	Credit Suisse AG - HSI European Put Warrants Dec 2020 C	150,000,000	2020/06/16	2020/12/30	22.50
14194	Credit Suisse AG - Meituan European Warrants Jan 2022 A	200,000,000	2020/06/16	2022/01/04	60.00
14081	Bank of East Asia - HSBC European Warrants Dec 2020 A	40,000,000	2020/06/16	2020/12/30	11.20
14082	Bank of East Asia - Xiaomi European Warrants Dec 2020 A	50,000,000	2020/06/16	2020/12/28	12.50
14237	Goldman Sachs SP (Asia) - China Mobile Euro Wts Oct 2020 A	80,000,000	2020/06/16	2020/10/27	12.00
14259	Goldman Sachs SP (Asia) - Tencent European Wts Jan 2021 A	150,000,000	2020/06/16	2021/01/26	29.25
14208	Haitong Int'l Sec - AIA European Warrants Dec 2020 A	100,000,000	2020/06/16	2020/12/21	27.00
14206	Haitong Int'l Sec - CICC European Warrants Mar 2021 A	80,000,000	2020/06/16	2021/03/23	20.00
14215	Haitong Int'l Sec - CITIC Sec European Warrants Oct 2020 A	80,000,000	2020/06/16	2020/10/28	12.80
14216	Haitong Int'l Sec - Sinopec Corp European Wts Feb 2021 A	60,000,000	2020/06/16	2021/02/04	12.60
14204	Haitong Int'l Sec - CSC European Warrants Jan 2021 A	80,000,000	2020/06/16	2021/01/21	20.00
14122	J P Morgan SP BV - China Life European Put Wts Dec 2020 A	100,000,000	2020/06/16	2020/12/31	18.00
14110	J P Morgan SP BV - China Mobile European Put Wts Dec 2020 A	100,000,000	2020/06/16	2020/12/31	25.00
14137	J P Morgan SP BV - CSOP A50 ETF European Warrants Jan 2021 A	100,000,000	2020/06/16	2021/01/11	15.10
14145	J P Morgan SP BV - HKEX European Warrants Dec 2020 C	100,000,000	2020/06/16	2020/12/23	15.60
14139	J P Morgan SP BV - HSI European Put Warrants Oct 2020 D	500,000,000	2020/06/16	2020/10/29	75.50

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10136	J P Morgan SP BV – N225 Index Euro Wts Mar 2021 A	100,000,000	2020/06/16	2021/03/12	25.40
10138	J P Morgan SP BV – N225 Index Euro Put Wts Mar 2021 A	100,000,000	2020/06/16	2021/03/12	25.10
14123	J P Morgan SP BV – NCI European Warrants Nov 2020 A	70,000,000	2020/06/16	2020/11/06	10.50
14124	J P Morgan SP BV – Sands China Ltd European Warrants Nov20 A	80,000,000	2020/06/16	2020/11/27	14.08
14120	J P Morgan SP BV – Tencent European Put Warrants Sep 2020 C	250,000,000	2020/06/16	2020/09/30	37.50
14119	J P Morgan SP BV – Tencent European Put Warrants Nov 2020 C	250,000,000	2020/06/16	2020/11/23	44.25
14118	J P Morgan SP BV – Xiaomi European Warrants Oct 2020 A	100,000,000	2020/06/16	2020/10/30	15.00
14112	J P Morgan SP BV – Xiaomi European Put Warrants Dec 2020 D	100,000,000	2020/06/16	2020/12/31	25.00
14062	Macquarie Bank Ltd. – Country Garden European Wts Jan 2022 A	38,000,000	2020/06/16	2022/01/04	10.03
14059	Macquarie Bank Ltd. – Techtronic Ind European Wts Jan 2022 A	37,000,000	2020/06/16	2022/01/04	10.10
14236	Morgan Stanley Asia Products Ltd. – CCB Euro Wts Dec 2020 A	68,000,000	2020/06/16	2020/12/21	17.00
14229	Morgan Stanley Asia Products Ltd. – Galaxy Eu Wts Dec 2020 C	68,000,000	2020/06/16	2020/12/18	17.14
14162	Morgan Stanley Asia Products Ltd. – HKEX Eu Put Wts Dec20 D	68,000,000	2020/06/16	2020/12/16	17.68
14159	Morgan Stanley Asia Products Ltd. – HSI European Wts Dec20 B	100,000,000	2020/06/16	2020/12/30	15.30
14168	Morgan Stanley Asia Products Ltd. – NetEase Euro Wt Dec20E	88,000,000	2020/06/16	2020/12/16	28.51
14158	Morgan Stanley Asia Products Ltd. – SHK Ppt Euro Wts Dec20 A	68,000,000	2020/06/16	2020/12/30	17.00
14166	Morgan Stanley Asia Products Ltd. – SUNAC Eu Wt Dec 2020 A	68,000,000	2020/06/16	2020/12/23	17.41
14098	SG Issuer – China Mobile European Warrants Nov 2020 A	70,000,000	2020/06/16	2020/11/23	10.50
14092	SG Issuer – HSI European Put Warrants Sep 2020 E	300,000,000	2020/06/16	2020/09/29	45.00
14094	SG Issuer – HSI European Put Warrants Dec 2020 A	300,000,000	2020/06/16	2020/12/30	45.00
14102	SG Issuer – Meituan European Warrants Feb 2021 A	150,000,000	2020/06/16	2021/02/26	37.50
14106	SG Issuer – Meituan European Warrants Jun 2021 A	150,000,000	2020/06/16	2021/06/30	48.75
14109	SG Issuer – Tencent European Put Warrants Nov 2020 B	100,000,000	2020/06/16	2020/11/23	18.50
14079	UBS AG – HSI European Put Warrants Sep 2020 I	300,000,000	2020/06/16	2020/09/29	45.00
14078	UBS AG – HSI European Put Warrants Nov 2020 A	300,000,000	2020/06/16	2020/11/27	45.00
14073	UBS AG – HSI European Put Warrants Dec 2020 A	300,000,000	2020/06/16	2020/12/30	45.00
14089	Bank Vontobel – HK & China Gas European Warrants Mar 2021 A	40,000,000	2020/06/16	2021/03/29	10.00
14084	Bank Vontobel – HSBC European Warrants Dec 2020 B	70,000,000	2020/06/16	2020/12/23	10.50
14086	Bank Vontobel – HSBC European Put Warrants Jan 2021 A	40,000,000	2020/06/16	2021/01/04	11.20
14085	Bank Vontobel – HSBC European Put Warrants Jun 2021 A	60,000,000	2020/06/16	2021/06/28	10.20
14291	BOCI Asia Ltd. – Alibaba European Warrants Oct 2020 C	100,000,000	2020/06/17	2020/10/27	15.00
14296	BOCI Asia Ltd. – CNOOC European Warrants Dec 2020 B	70,000,000	2020/06/17	2020/12/30	13.30
14293	BOCI Asia Ltd. – HKEX European Warrants Dec 2020 C	100,000,000	2020/06/17	2020/12/31	21.00
14292	BOCI Asia Ltd. – HSBC European Warrants Oct 2020 A	70,000,000	2020/06/17	2020/10/21	10.50
14290	BOCI Asia Ltd. – Ping An European Warrants Oct 2020 B	70,000,000	2020/06/17	2020/10/27	10.50
14287	BOCI Asia Ltd. – SMIC European Warrants Dec 2020 A	100,000,000	2020/06/17	2020/12/07	18.00
14278	BOCI Asia Ltd. – Tencent European Warrants Nov 2020 B	150,000,000	2020/06/17	2020/11/30	22.50
14280	BOCI Asia Ltd. – Tencent European Warrants Dec 2020 C	150,000,000	2020/06/17	2020/12/28	24.00
14264	BOCI Asia Ltd. – Tencent European Put Wts Nov 2020 B	100,000,000	2020/06/17	2020/11/30	20.00
14270	BOCI Asia Ltd. – Tencent European Put Wts Nov 2020 C	100,000,000	2020/06/17	2020/11/13	24.00
14394	Credit Suisse AG – Alibaba European Put Warrants Sep 2020 D	150,000,000	2020/06/17	2020/09/23	22.50
14400	Credit Suisse AG – China Com Services European Wts Jan2021 A	80,000,000	2020/06/17	2021/01/29	20.00
14403	Credit Suisse AG – HKEX European Warrants Dec 2020 D	150,000,000	2020/06/17	2020/12/16	37.50
14399	Credit Suisse AG – Mengniu Dairy European Wts Dec 2020 A	50,000,000	2020/06/17	2020/12/16	12.50

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14395	Credit Suisse AG – Weigao Group European Warrants Dec 2020 A	50,000,000	2020/06/17	2020/12/16	12.50
14386	Credit Suisse AG – Tencent Euro Put Wts Sep 2020 D	200,000,000	2020/06/17	2020/09/18	30.00
14388	Credit Suisse AG – Tencent Euro Put Wts Nov 2020 B	200,000,000	2020/06/17	2020/11/18	30.00
14393	Credit Suisse AG – Tencent Euro Put Wts Nov 2020 C	200,000,000	2020/06/17	2020/11/13	44.00
14272	Guotai Junan – NetEase European Warrants Dec 2020 A	100,000,000	2020/06/17	2020/12/18	25.00
14430	Goldman Sachs SP (Asia) – Alibaba European Wts Dec 2020 C	150,000,000	2020/06/17	2020/12/24	22.50
14426	Goldman Sachs SP (Asia) – HSI European Put Wts Sep 2020 F	150,000,000	2020/06/17	2020/09/29	22.50
14420	Goldman Sachs SP (Asia) – Ping An European Wts Dec 2021 A	150,000,000	2020/06/17	2021/12/23	35.25
14424	Goldman Sachs SP (Asia) – Tencent European Put Wt Nov 2020 C	100,000,000	2020/06/17	2020/11/23	23.00
14275	HK Bank – HKEX European Warrants May 2021 A	80,000,000	2020/06/17	2021/05/31	20.00
14277	HK Bank – HKEX European Put Warrants Dec 2020 C	80,000,000	2020/06/17	2020/12/31	20.00
14273	HK Bank – HSI European Put Warrants Dec 2020 D	200,000,000	2020/06/17	2020/12/30	30.00
14274	HK Bank – Tencent European Put Warrants Dec 2020 A	80,000,000	2020/06/17	2020/12/31	20.00
14384	J P Morgan SP BV – CITIC Sec European Warrants Nov 2020 A	70,000,000	2020/06/17	2020/11/02	10.50
14325	Macquarie Bank Ltd. – Tencent European Warrants Dec 2020 G	40,000,000	2020/06/17	2020/12/28	10.00
14413	Morgan Stanley Asia Products Ltd. – Ch Mob Euro Wt Mar2021 B	68,000,000	2020/06/17	2021/03/26	10.20
14417	Morgan Stanley Asia Products Ltd. – Ch Mob Eu Put Wt Jan21 A	68,000,000	2020/06/17	2021/01/04	11.56
14408	Morgan Stanley Asia Products Ltd. – Tencent Euro Wts Dec20 B	88,000,000	2020/06/17	2020/12/18	13.29
14409	Morgan Stanley Asia Products Ltd. – Tencent Euro Wts Jan21 D	88,000,000	2020/06/17	2021/01/04	33.97
14405	Morgan Stanley Asia Products Ltd. – Tencent Eu Put Wt Dec20C	88,000,000	2020/06/17	2020/12/18	23.76
14404	Morgan Stanley Asia Products Ltd. – Xiaomi Eu Put Wts Dec20B	68,000,000	2020/06/17	2020/12/30	17.00
14380	SG Issuer – China Life European Warrants Oct 2020 A	70,000,000	2020/06/17	2020/10/16	10.50
14298	UBS AG – AIA European Warrants Dec 2021 A	150,000,000	2020/06/17	2021/12/28	22.50
14312	UBS AG – HKEX European Warrants Dec 2020 B	150,000,000	2020/06/17	2020/12/24	22.50
14303	UBS AG – HKEX European Put Warrants Dec 2020 B	300,000,000	2020/06/17	2020/12/16	75.00
14321	UBS AG – HSCEI European Put Warrants Dec 2020 A	200,000,000	2020/06/17	2020/12/30	30.00
14326	UBS AG – HSI European Put Warrants Dec 2020 B	300,000,000	2020/06/17	2020/12/30	45.00
14311	UBS AG – Tencent European Put Warrants Sep 2020 C	300,000,000	2020/06/17	2020/09/18	45.00
14349	Bank Vontobel – Conch Cement European Warrants Jun 2021 A	70,000,000	2020/06/17	2021/06/25	11.20
14334	Bank Vontobel – Bud Apac European Warrants Jan 2021 A	50,000,000	2020/06/17	2021/01/25	11.00
14371	Bank Vontobel – CITIC Sec European Warrants Oct 2020 A	70,000,000	2020/06/17	2020/10/27	10.50
14347	Bank Vontobel – CM Bank European Warrants Nov 2020 A	60,000,000	2020/06/17	2020/11/02	10.20
14340	Bank Vontobel – CNBM European Warrants Apr 2021 A	60,000,000	2020/06/17	2021/04/28	10.20
14376	Bank Vontobel – HSI European Warrants Oct 2020 C	80,000,000	2020/06/17	2020/10/29	12.00
14373	Bank Vontobel – HSI European Put Warrants Nov 2020 A	80,000,000	2020/06/17	2020/11/27	14.40
14337	Bank Vontobel – Kunlun Energy European Warrants Jun 2021 A	50,000,000	2020/06/17	2021/06/28	11.30
14344	Bank Vontobel – Kingsoft European Warrants Jan 2021 A	30,000,000	2020/06/17	2021/01/04	10.20
14356	Bank Vontobel – Meituan European Warrants Dec 2020 E	50,000,000	2020/06/17	2020/12/03	10.00
14335	Bank Vontobel – Sino Biopharm European Warrants Jun 2021 A	40,000,000	2020/06/17	2021/06/01	10.00
14449	BOCI Asia Ltd. – China Mobile European Warrants Mar 2021 A	100,000,000	2020/06/18	2021/03/30	15.00
14439	BOCI Asia Ltd. – Xiaomi European Warrants Dec 2020 B	70,000,000	2020/06/18	2020/12/28	12.60
14580	BNP Paribas Issuance B.V. – JD.com European Warrants Dec20 A	60,000,000	2020/06/18	2020/12/18	15.00
14590	BNP Paribas Issuance B.V. – JD.com European Warrants Dec20 B	36,000,000	2020/06/18	2020/12/18	10.08
14583	BNP Paribas Issuance B.V. – JD.com European Warrants Jan21 A	60,000,000	2020/06/18	2021/01/05	15.00

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14584	BNP Paribas Issuance B.V. – JD.com European Warrants Feb21 A	60,000,000	2020/06/18	2021/02/02	15.00
14587	BNP Paribas Issuance B.V. – JD.com European Warrants Mar21 A	60,000,000	2020/06/18	2021/03/02	15.00
14436	BNP Paribas Issuance B.V. – NetEase European Warrants Dec20A	60,000,000	2020/06/18	2020/12/03	19.20
14433	BNP Paribas Issuance B.V. – Tencent Eu Put Wt Jan 2021 B	80,000,000	2020/06/18	2021/01/05	20.00
14472	Credit Suisse AG – HSI European Put Warrants Sep 2020 H	150,000,000	2020/06/18	2020/09/29	22.50
14561	Credit Suisse AG – JD.com European Warrants Dec 2020 A	200,000,000	2020/06/18	2020/12/17	70.00
14564	Credit Suisse AG – JD.com European Warrants Dec 2020 B	200,000,000	2020/06/18	2020/12/17	60.00
14569	Credit Suisse AG – JD.com European Warrants Dec 2020 C	200,000,000	2020/06/18	2020/12/17	50.00
14570	Credit Suisse AG – JD.com European Warrants Dec 2020 D	200,000,000	2020/06/18	2020/12/17	50.00
14573	Credit Suisse AG – JD.com European Warrants Dec 2020 E	200,000,000	2020/06/18	2020/12/31	50.00
14575	Credit Suisse AG – JD.com European Warrants Dec 2020 F	200,000,000	2020/06/18	2020/12/17	50.00
14579	Credit Suisse AG – JD.com European Warrants Dec 2020 G	200,000,000	2020/06/18	2020/12/17	50.00
14481	Credit Suisse AG – Ping An European Warrants Oct 2020 B	150,000,000	2020/06/18	2020/10/27	22.50
14708	Citigroup Global – HKEX European Warrants Sep 2020 C	100,000,000	2020/06/18	2020/09/25	15.00
14703	Citigroup Global – HKEX European Put Warrants Dec 2020 A	100,000,000	2020/06/18	2020/12/01	15.00
14713	Citigroup Global – JD.com European Warrants Jan 2021 A	100,000,000	2020/06/18	2021/01/07	25.00
14712	Citigroup Global – JD.com European Warrants Feb 2021 A	100,000,000	2020/06/18	2021/02/16	25.00
14707	Citigroup Global – Meituan European Warrants Dec 2020 D	100,000,000	2020/06/18	2020/12/01	26.50
14530	Bank of East Asia – JD.com European Warrants Dec 2020 A	60,000,000	2020/06/18	2020/12/18	19.20
14531	Bank of East Asia – JD.com European Warrants Jan 2021 A	60,000,000	2020/06/18	2021/01/29	15.60
14526	Bank of East Asia – JD.com European Warrants Feb 2021 A	60,000,000	2020/06/18	2021/02/03	29.40
14532	Bank of East Asia – JD.com European Warrants Mar 2021 A	60,000,000	2020/06/18	2021/03/30	15.00
14652	Goldman Sachs SP (Asia) – AAC Tech Euro Wts Oct 2020 A	50,000,000	2020/06/18	2020/10/05	11.25
14655	Goldman Sachs SP (Asia) – Evergrande European Wts Sep 2020 A	80,000,000	2020/06/18	2020/09/23	12.00
14663	Goldman Sachs SP (Asia) – Galaxy Ent European Wts Nov 2020 A	80,000,000	2020/06/18	2020/11/25	12.00
14642	Goldman Sachs SP (Asia) – JD.com European Warrants Dec 2020A	150,000,000	2020/06/18	2020/12/18	37.50
14646	Goldman Sachs SP (Asia) – JD.com European Warrants Dec 2020B	150,000,000	2020/06/18	2020/12/18	37.50
14647	Goldman Sachs SP (Asia) – JD.com European Warrants Dec 2020C	150,000,000	2020/06/18	2020/12/31	37.50
14651	Goldman Sachs SP (Asia) – JD.com European Warrants Dec 2020D	150,000,000	2020/06/18	2020/12/24	37.50
14648	Goldman Sachs SP (Asia) – JD.com European Warrants Jan 2021A	150,000,000	2020/06/18	2021/01/29	37.50
14653	Goldman Sachs SP (Asia) – Tencent European Put Wt Nov 2020 D	100,000,000	2020/06/18	2020/11/23	15.00
14431	HK Bank – Alibaba European Put Warrants Dec 2020 B	100,000,000	2020/06/18	2020/12/31	25.00
14636	HK Bank – JD.com European Warrants Dec 2020 A	100,000,000	2020/06/18	2020/12/17	25.00
14641	HK Bank – JD.com European Warrants Feb 2021 A	100,000,000	2020/06/18	2021/02/01	25.00
14640	HK Bank – JD.com European Warrants Mar 2021 A	100,000,000	2020/06/18	2021/03/01	25.00
14432	HK Bank – SMIC European Warrants Dec 2020 B	100,000,000	2020/06/18	2020/12/31	25.00
14684	Haitong Int'l Sec – HKEX European Warrants Mar 2021 A	60,000,000	2020/06/18	2021/03/31	10.80
14683	Haitong Int'l Sec – HKEX European Put Warrants Dec 2020 A	100,000,000	2020/06/18	2020/12/31	25.00
14512	J P Morgan SP BV – HSI European Warrants Dec 2020 D	400,000,000	2020/06/18	2020/12/30	60.40
14543	J P Morgan SP BV – JD.com European Warrants Dec 2020 A	200,000,000	2020/06/18	2020/12/17	65.20
14545	J P Morgan SP BV – JD.com European Warrants Dec 2020 B	200,000,000	2020/06/18	2020/12/17	56.40
14546	J P Morgan SP BV – JD.com European Warrants Dec 2020 C	200,000,000	2020/06/18	2020/12/17	51.00
14549	J P Morgan SP BV – JD.com European Warrants Dec 2020 D	200,000,000	2020/06/18	2020/12/31	50.60
14552	J P Morgan SP BV – JD.com European Warrants Dec 2020 E	100,000,000	2020/06/18	2020/12/17	27.90

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14557	J P Morgan SP BV – JD.com European Warrants Feb 2021 A	100,000,000	2020/06/18	2021/02/26	30.10
14559	J P Morgan SP BV – JD.com European Warrants Feb 2021 B	200,000,000	2020/06/18	2021/02/26	51.80
14551	J P Morgan SP BV – JD.com European Warrants Mar 2021 A	200,000,000	2020/06/18	2021/03/31	50.40
14506	J P Morgan SP BV – Meituan European Warrants Jan 2021 B	200,000,000	2020/06/18	2021/01/29	50.00
14511	J P Morgan SP BV – Meituan European Warrants Mar 2021 B	100,000,000	2020/06/18	2021/03/30	25.00
14493	J P Morgan SP BV – Meituan European Put Warrants Dec 2020 G	200,000,000	2020/06/18	2020/12/17	52.60
14517	J P Morgan SP BV – Meituan European Put Warrants Dec 2020 H	200,000,000	2020/06/18	2020/12/23	30.80
14494	J P Morgan SP BV – Tencent European Warrants Dec 2020 C	250,000,000	2020/06/18	2020/12/31	62.75
14437	Macquarie Bank Ltd. – Alibaba European Warrants Jan 2021 A	40,000,000	2020/06/18	2021/01/05	10.04
14671	Macquarie Bank Ltd. – JD.com European Warrants Dec 2020 A	34,000,000	2020/06/18	2020/12/18	10.06
14676	Macquarie Bank Ltd. – JD.com European Warrants Dec 2020 B	29,000,000	2020/06/18	2020/12/18	10.01
14665	Macquarie Bank Ltd. – JD.com European Warrants Jan 2021 A	40,000,000	2020/06/18	2021/01/05	10.00
14669	Macquarie Bank Ltd. – JD.com European Warrants Jan 2021 B	35,500,000	2020/06/18	2021/01/05	10.01
14670	Macquarie Bank Ltd. – JD.com European Warrants Jan 2021 C	40,000,000	2020/06/18	2021/01/05	10.00
14679	Macquarie Bank Ltd. – JD.com European Warrants Apr 2021 A	40,000,000	2020/06/18	2021/04/07	10.40
14438	Macquarie Bank Ltd. – ZTE European Warrants Jul 2021 A	20,000,000	2020/06/18	2021/07/05	10.12
14452	Morgan Stanley Asia Products Ltd. – HSI European Wts Nov20 C	150,000,000	2020/06/18	2020/11/27	25.50
14456	Morgan Stanley Asia Products Ltd. – HSI European Wts Dec20 C	150,000,000	2020/06/18	2020/12/30	37.50
14687	Morgan Stanley Asia Products Ltd. – JD.com Euro Wts Dec20A	88,000,000	2020/06/18	2020/12/18	32.56
14688	Morgan Stanley Asia Products Ltd. – JD.com Euro Wts Dec20B	88,000,000	2020/06/18	2020/12/18	24.29
14689	Morgan Stanley Asia Products Ltd. – JD.com Euro Wts Dec20C	88,000,000	2020/06/18	2020/12/18	22.00
14697	Morgan Stanley Asia Products Ltd. – JD.com Euro Wts Dec20D	88,000,000	2020/06/18	2020/12/18	29.83
14700	Morgan Stanley Asia Products Ltd. – JD.com Euro Wts Dec20E	88,000,000	2020/06/18	2020/12/23	22.00
14690	Morgan Stanley Asia Products Ltd. – JD.com Euro Wts Feb21A	88,000,000	2020/06/18	2021/02/01	22.00
14451	Morgan Stanley Asia Products Ltd. – Tencent Euro Wts Nov20 D	80,000,000	2020/06/18	2020/11/12	15.60
14457	Morgan Stanley Asia Products Ltd. – Tencent Euro Wts Apr21 A	108,000,000	2020/06/18	2021/04/01	27.00
14460	Morgan Stanley Asia Products Ltd. – Tencent Euro Wts Aug22 A	108,000,000	2020/06/18	2022/08/25	20.52
14600	SG Issuer – BYD Company European Warrants Dec 2020 A	25,000,000	2020/06/18	2020/12/31	11.13
14602	SG Issuer – China Life European Put Warrants Dec 2020 A	60,000,000	2020/06/18	2020/12/31	15.00
14612	SG Issuer – JD.com European Warrants Dec 2020 A	150,000,000	2020/06/18	2020/12/17	49.50
14617	SG Issuer – JD.com European Warrants Dec 2020 B	150,000,000	2020/06/18	2020/12/17	43.50
14622	SG Issuer – JD.com European Warrants Dec 2020 C	150,000,000	2020/06/18	2020/12/17	37.50
14623	SG Issuer – JD.com European Warrants Dec 2020 D	150,000,000	2020/06/18	2020/12/17	37.50
14628	SG Issuer – JD.com European Warrants Dec 2020 E	80,000,000	2020/06/18	2020/12/17	30.00
14631	SG Issuer – JD.com European Warrants Dec 2020 F	80,000,000	2020/06/18	2020/12/17	24.00
14633	SG Issuer – JD.com European Warrants Dec 2020 G	80,000,000	2020/06/18	2020/12/17	20.00
14611	SG Issuer – Meituan European Put Warrants Dec 2020 D	120,000,000	2020/06/18	2020/12/03	18.60
14598	SG Issuer – Sands China Ltd European Warrants Dec 2020 A	60,000,000	2020/06/18	2020/12/31	15.00
14461	UBS AG – HSI European Warrants Dec 2020 D	300,000,000	2020/06/18	2020/12/30	75.00
14450	UBS AG – Ping An European Warrants Oct 2020 B	100,000,000	2020/06/18	2020/10/27	15.10
14520	Bank Vontobel – JD.com European Warrants Dec 2020 A	40,000,000	2020/06/18	2020/12/17	12.00
14523	Bank Vontobel – JD.com European Warrants Dec 2020 B	80,000,000	2020/06/18	2020/12/24	20.00
14718	BOCI Asia Ltd. – CC Bank European Warrants Nov 2020 A	70,000,000	2020/06/19	2020/11/20	10.50
14761	BNP Paribas Issuance B.V. – JD.com European Warrants Jan21 B	60,000,000	2020/06/19	2021/01/05	15.60

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14806	Credit Suisse AG – HEC Pharm European Warrants Dec 2020 B	60,000,000	2020/06/19	2020/12/18	15.00
14811	Credit Suisse AG – JD.com European Warrants Dec 2020 H	200,000,000	2020/06/19	2020/12/18	82.00
14813	Credit Suisse AG – JD.com European Warrants Feb 2021 A	200,000,000	2020/06/19	2021/02/26	50.00
14780	Credit Suisse AG – Meituan European Warrants Apr 2021 A	200,000,000	2020/06/19	2021/04/23	38.00
14777	Credit Suisse AG – Meituan European Put Warrants Dec 2020 F	100,000,000	2020/06/19	2020/12/18	25.00
14805	Credit Suisse AG – ZTE European Warrants Dec 2020 A	80,000,000	2020/06/19	2020/12/18	20.00
14749	Citigroup Global – Alibaba European Put Warrants Oct 2020 A	100,000,000	2020/06/19	2020/10/30	15.00
14735	Citigroup Global – Galaxy Ent European Warrants Nov 2020 A	100,000,000	2020/06/19	2020/11/24	34.00
14734	Citigroup Global – HKEX European Put Warrants Dec 2020 B	100,000,000	2020/06/19	2020/12/30	25.00
14733	Citigroup Global – Meituan European Put Warrants Dec 2020 B	100,000,000	2020/06/19	2020/12/30	25.00
14752	Citigroup Global – Meituan European Put Warrants Dec 2020 C	100,000,000	2020/06/19	2020/12/02	16.10
14842	Goldman Sachs SP (Asia) – JD.com European Warrants Dec2020 E	150,000,000	2020/06/19	2020/12/21	38.10
14846	Goldman Sachs SP (Asia) – JD.com European Warrants Dec2020 F	150,000,000	2020/06/19	2020/12/21	37.50
14845	Goldman Sachs SP (Asia) – JD.com European Warrants Feb2021 A	150,000,000	2020/06/19	2021/02/26	37.50
14848	Goldman Sachs SP (Asia) – Meituan Euro Warrants Dec 2020 H	80,000,000	2020/06/19	2020/12/01	18.24
14840	Goldman Sachs SP (Asia) – NetEase European Warrants Dec20 D	100,000,000	2020/06/19	2020/12/04	15.00
14847	Goldman Sachs SP (Asia) – Tencent European Wts Nov 2020 E	150,000,000	2020/06/19	2020/11/16	22.50
14754	HK Bank – JD.com European Warrants Dec 2020 B	100,000,000	2020/06/19	2020/12/18	26.00
14756	HK Bank – JD.com European Warrants Dec 2020 C	100,000,000	2020/06/19	2020/12/31	25.00
14722	HK Bank – Meituan Dianping European Put Warrants Dec 2020 D	100,000,000	2020/06/19	2020/12/28	15.00
14717	HK Bank – SMIC European Warrants Dec 2020 C	100,000,000	2020/06/19	2020/12/31	25.00
14839	Haitong Int'l Sec – Ali Health European Warrants Oct 2020 B	80,000,000	2020/06/19	2020/10/20	16.00
14837	Haitong Int'l Sec – BYD Company European Warrants Apr 2021 A	100,000,000	2020/06/19	2021/04/27	15.00
14836	Haitong Int'l Sec – BYD Electronic European Wts Nov 2020 A	100,000,000	2020/06/19	2020/11/17	20.00
14834	Haitong Int'l Sec – Cathay Pacific European Warrants Jun21 A	60,000,000	2020/06/19	2021/06/30	15.00
14821	J P Morgan SP BV – JD.com European Warrants Dec 2020 F	200,000,000	2020/06/19	2020/12/18	68.40
14823	J P Morgan SP BV – JD.com European Warrants Dec 2020 G	200,000,000	2020/06/19	2020/12/18	80.80
14724	Macquarie Bank Ltd. – China Railway European Wts Apr 2021 A	26,500,000	2020/06/19	2021/04/07	10.07
14825	Macquarie Bank Ltd. – JD.com European Warrants Jan 2021 D	25,200,000	2020/06/19	2021/01/29	10.00
14826	Macquarie Bank Ltd. – JD.com European Warrants Mar 2021 A	34,100,000	2020/06/19	2021/03/02	10.03
14831	Morgan Stanley Asia Products Ltd. – JD.com Euro Wts Mar21A	88,000,000	2020/06/19	2021/03/22	22.00
14832	Morgan Stanley Asia Products Ltd – Jiangxi Copper Eu Wt Mar21A	40,000,000	2020/06/19	2021/03/30	10.00
14829	Morgan Stanley Asia Products Ltd. – Meituan Euro Wts Jan21 B	68,000,000	2020/06/19	2021/01/25	17.00
14830	Morgan Stanley Asia Products Ltd. – Meituan Euro Wts Mar21 B	98,000,000	2020/06/19	2021/03/01	24.50
14716	Morgan Stanley Asia Products Ltd. – Meituan Eu Put Wt Dec20D	80,000,000	2020/06/19	2020/12/04	15.76
14762	SG Issuer – Galaxy Ent European Put Warrants Dec 2020 A	40,000,000	2020/06/19	2020/12/31	16.00
14765	SG Issuer – JD.com European Warrants Dec 2020 H	150,000,000	2020/06/19	2020/12/18	56.25
14773	SG Issuer – NetEase European Warrants Dec 2020 G	200,000,000	2020/06/19	2020/12/07	53.00
14725	UBS AG – Meituan European Warrants Jan 2021 B	100,000,000	2020/06/19	2021/01/11	25.00
14726	UBS AG – ZTE European Warrants Nov 2020 A	50,000,000	2020/06/19	2020/11/23	12.50
21367#	Credit Suisse AG – Xiaomi European Warrants Sep 2020 D	180,000,000	2020/06/19	2020/09/30	10.08
14853	BOCI Asia Ltd. – HSCEI European Warrants Dec 2020 A	100,000,000	2020/06/22	2020/12/30	25.00
14854	BOCI Asia Ltd. – HSCEI European Put Warrants Dec 2020 B	100,000,000	2020/06/22	2020/12/30	20.00
14851	BOCI Asia Ltd. – Meituan European Warrants Dec 2020 G	100,000,000	2020/06/22	2020/12/30	25.00

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14857	BNP Paribas Issuance B.V. – Geely Auto Euro Wts Jan 2021 B	40,000,000	2020/06/22	2021/01/05	10.00
14856	BNP Paribas Issuance B.V. – Meituan Euro Warrants Dec 2020 C	40,000,000	2020/06/22	2020/12/02	10.00
14884	Credit Suisse AG – CITIC Sec European Warrants Mar 2021 A	70,000,000	2020/06/22	2021/03/26	10.50
14886	Credit Suisse AG – HSBC European Wts Nov 2020 B	100,000,000	2020/06/22	2020/11/19	15.00
14900	Citigroup Global – Alibaba Group Euro Warrants Oct 2020 D	100,000,000	2020/06/22	2020/10/27	17.70
14897	Citigroup Global – BYD Company European Warrants Oct 2020 A	100,000,000	2020/06/22	2020/10/21	18.60
14892	Citigroup Global – HKEX European Warrants Nov 2020 A	100,000,000	2020/06/22	2020/11/26	15.00
14893	Citigroup Global – Tencent European Warrants Sep 2020 D	100,000,000	2020/06/22	2020/09/28	29.00
14899	Citigroup Global – Tencent European Warrants Nov 2020 A	100,000,000	2020/06/22	2020/11/16	15.00
14909	Goldman Sachs SP (Asia) – AIA European Put Wts Apr 2021 A	100,000,000	2020/06/22	2021/04/23	15.00
14907	Goldman Sachs SP (Asia) – HKEX European Warrants Apr 2021 A	150,000,000	2020/06/22	2021/04/23	22.50
14921	Goldman Sachs SP (Asia) – Meituan Euro Warrants Jan 2021 A	150,000,000	2020/06/22	2021/01/25	22.50
14913	Goldman Sachs SP (Asia) – Sands China Ltd Euro Wts Sep 2020B	80,000,000	2020/06/22	2020/09/23	12.00
14890	Haitong Int'l Sec – Avichina European Warrants Dec 2020 A	60,000,000	2020/06/22	2020/12/21	15.00
14889	Haitong Int'l Sec – HEC Pharm European Warrants Jan 2021 A	60,000,000	2020/06/22	2021/01/12	15.00
14881	J P Morgan SP BV – Meituan European Warrants Jan 2021 C	100,000,000	2020/06/22	2021/01/25	19.10
14877	J P Morgan SP BV – Tencent European Warrants Oct 2020 B	250,000,000	2020/06/22	2020/10/12	37.50
14876	J P Morgan SP BV – Xiaomi European Warrants Sep 2020 G	100,000,000	2020/06/22	2020/09/30	15.00
14883	J P Morgan SP BV – Xiaomi European Warrants Apr 2021 A	200,000,000	2020/06/22	2021/04/23	33.20
14864	Macquarie Bank Ltd. – CGN Power European Warrants Sep 2021 A	40,000,000	2020/06/22	2021/09/02	10.04
14868	Macquarie Bank Ltd. – Ping An European Warrants Jan 2023 A	40,000,000	2020/06/22	2023/01/04	10.04
14865	Macquarie Bank Ltd. – Tencent European Put Wts Jan 2021 B	6,400,000	2020/06/22	2021/01/04	10.13
14871	SG Issuer – Ali Health European Warrants Dec 2020 A	40,000,000	2020/06/22	2020/12/31	10.00
14872	SG Issuer – HSBC European Warrants Nov 2020 A	80,000,000	2020/06/22	2020/11/23	23.20
14873	SG Issuer – PA Gooddoctor European Warrants Jul 2021 A	100,000,000	2020/06/22	2021/07/30	25.00
14862	UBS AG – Galaxy Ent European Put Warrants Dec 2020 B	60,000,000	2020/06/22	2020/12/07	11.40
14858	UBS AG – Tencent European Warrants Nov 2020 C	300,000,000	2020/06/22	2020/11/16	45.00
14922	BOCI Asia Ltd. – Sinopec Corp European Warrants Dec 2020 A	70,000,000	2020/06/23	2020/12/11	10.50
14923	BOCI Asia Ltd. – Meituan European Put Warrants Dec 2020 C	150,000,000	2020/06/23	2020/12/03	22.50
14954	Credit Suisse AG – Ali Health European Warrants Dec 2020 A	40,000,000	2020/06/23	2020/12/22	15.60
14937	Credit Suisse AG – A-Living European Warrants Dec 2020 A	30,000,000	2020/06/23	2020/12/22	18.00
14945	Credit Suisse AG – CS Services European Warrants Dec 2020 A	30,000,000	2020/06/23	2020/12/22	13.50
14956	Credit Suisse AG – Ch Oilfield European Warrants Dec 2020 A	50,000,000	2020/06/23	2020/12/31	12.50
14936	Credit Suisse AG – Nine Dragons European Warrants Feb 2021 A	50,000,000	2020/06/23	2021/02/22	10.00
14974	Citigroup Global – Meituan European Warrants Dec 2020 E	100,000,000	2020/06/23	2020/12/30	29.00
14976	Citigroup Global – Meituan European Warrants Dec 2020 F	100,000,000	2020/06/23	2020/12/30	25.00
14982	Citigroup Global – Meituan European Put Warrants Dec 2020 D	100,000,000	2020/06/23	2020/12/30	26.50
14981	Citigroup Global – SMIC European Warrants Dec 2020 A	100,000,000	2020/06/23	2020/12/30	26.50
15000	Goldman Sachs SP (Asia) – Alibaba European Wts Mar 2021 B	150,000,000	2020/06/23	2021/03/24	24.90
15002	Goldman Sachs SP (Asia) – HSI European Put Wts Oct 2020 A	150,000,000	2020/06/23	2020/10/29	22.50
14988	Goldman Sachs SP (Asia) – Tencent European Wts Dec 2020 B	150,000,000	2020/06/23	2020/12/18	22.50
14929	Haitong Int'l Sec – Kingsoft European Warrants Nov 2020 A	100,000,000	2020/06/23	2020/11/24	25.00
14971	J P Morgan SP BV – Alibaba European Warrants Jan 2021 A	250,000,000	2020/06/23	2021/01/29	61.75
14964	J P Morgan SP BV – Ali Health European Warrants Dec 2020 A	60,000,000	2020/06/23	2020/12/31	16.56

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14961	J P Morgan SP BV – Evergrande European Warrants Feb 2021 A	60,000,000	2020/06/23	2021/02/26	16.62
14967	J P Morgan SP BV – Evergrande European Put Warrants Jan21 A	60,000,000	2020/06/23	2021/01/29	15.00
14972	J P Morgan SP BV – HKEX European Warrants Sep 2020 D	200,000,000	2020/06/23	2020/09/30	30.00
14965	J P Morgan SP BV – HSI European Put Warrants Dec 2020 C	400,000,000	2020/06/23	2020/12/30	64.80
14959	J P Morgan SP BV – Meituan European Warrants Apr 2021 A	100,000,000	2020/06/23	2021/04/09	25.00
14957	J P Morgan SP BV – Tencent European Put Warrants Dec 2020 A	250,000,000	2020/06/23	2020/12/31	82.50
14928	Morgan Stanley Asia Products Ltd. – Meituan Euro Wts Apr21 A	88,000,000	2020/06/23	2021/04/12	22.00
14932	SG Issuer – Meituan European Warrants Dec 2020 G	80,000,000	2020/06/23	2020/12/31	20.00
14926	UBS AG – China Mobile European Put Warrants Dec 2020 A	100,000,000	2020/06/23	2020/12/28	15.00
14925	UBS AG – Meituan European Warrants Jan 2021 C	200,000,000	2020/06/23	2021/01/25	36.40
14927	UBS AG – Xiaomi European Warrants Sep 2020 E	100,000,000	2020/06/23	2020/09/24	15.00
15003	BOCI Asia Ltd. – SMIC European Warrants Dec 2020 B	80,000,000	2020/06/24	2020/12/14	21.60
15073	BNP Paribas Issuance B.V. – CC Bank Euro Wts Dec 2020 A	70,000,000	2020/06/24	2020/12/02	10.50
15071	BNP Paribas Issuance B.V. – Meituan Euro Warrants Jan 2021 G	40,000,000	2020/06/24	2021/01/05	10.00
15077	BNP Paribas Issuance B.V. – SUNAC European Wts Oct 2020 A	60,000,000	2020/06/24	2020/10/06	10.20
15085	Credit Suisse AG – China Lit European Warrants May 2021 A	100,000,000	2020/06/24	2021/05/31	25.00
15078	Credit Suisse AG – Meituan European Warrants Dec 2020 J	150,000,000	2020/06/24	2020/12/23	37.50
15080	Credit Suisse AG – Sino Biopharm European Wts Dec 2020 B	40,000,000	2020/06/24	2020/12/23	10.00
15079	Credit Suisse AG – Sinopharm European Warrants Jan 2021 A	40,000,000	2020/06/24	2021/01/29	10.00
15081	Credit Suisse AG – SMIC European Warrants Dec 2020 B	100,000,000	2020/06/24	2020/12/23	25.00
15082	Credit Suisse AG – SMIC European Put Warrants Dec 2020 A	50,000,000	2020/06/24	2020/12/23	14.00
15083	Credit Suisse AG – Xinyi Solar European Warrants Jan 2021 A	60,000,000	2020/06/24	2021/01/29	15.00
15015	Citigroup Global – AIA European Put Warrants Sep 2020 A	100,000,000	2020/06/24	2020/09/24	19.50
15023	Citigroup Global – Ping An European Put Warrants Sep 2020 A	100,000,000	2020/06/24	2020/09/24	23.90
15028	Citigroup Global – Tencent European Warrants Nov 2020 B	100,000,000	2020/06/24	2020/11/23	20.50
15025	Citigroup Global – Tencent European Warrants Dec 2020 A	100,000,000	2020/06/24	2020/12/23	19.60
15016	Citigroup Global – Tencent European Put Warrants Dec 2020 A	100,000,000	2020/06/24	2020/12/28	37.00
15008	Guotai Junan – Meituan European Put Warrants Jan 2021 B	100,000,000	2020/06/24	2021/01/08	15.00
15012	Guotai Junan – Tencent European Warrants Nov 2020 B	100,000,000	2020/06/24	2020/11/16	20.00
15093	Goldman Sachs SP (Asia) – Alibaba European Wts Sep 2021 A	150,000,000	2020/06/24	2021/09/27	32.40
15088	Goldman Sachs SP (Asia) – Meituan Euro Warrants Dec 2020 I	150,000,000	2020/06/24	2020/12/04	28.50
15086	Goldman Sachs SP (Asia) – Meituan Euro Put Wts Dec 2020 E	100,000,000	2020/06/24	2020/12/23	15.00
15007	HK Bank – Zhongsheng Hldg European Warrants Dec 2020 A	50,000,000	2020/06/24	2020/12/31	15.00
15070	Haitong Int'l Sec – CC Bank European Warrants Nov 2020 A	100,000,000	2020/06/24	2020/11/10	16.00
15059	Haitong Int'l Sec – CITIC European Warrants Sep 2021 A	60,000,000	2020/06/24	2021/09/28	10.20
15057	Haitong Int'l Sec – Fosun Intl European Warrants Dec 2020 A	60,000,000	2020/06/24	2020/12/23	12.60
15056	Haitong Int'l Sec – Guangdong Inv European Warrants May21 A	60,000,000	2020/06/24	2021/05/28	15.00
15061	Haitong Int'l Sec – Hua Hong Semi European Wts Dec 2020 A	60,000,000	2020/06/24	2020/12/07	16.80
15064	Haitong Int'l Sec – KECL European Warrants Oct 2020 A	60,000,000	2020/06/24	2020/10/21	17.40
15055	Haitong Int'l Sec – Sino Biopharm European Wts May 2021 A	60,000,000	2020/06/24	2021/05/28	15.00
15062	Haitong Int'l Sec – Weigao Group European Warrants Dec 2020A	60,000,000	2020/06/24	2020/12/10	11.40
15047	J P Morgan SP BV – China Lit European Warrants Jun 2021 A	60,000,000	2020/06/24	2021/06/30	15.00
15046	J P Morgan SP BV – Kingdee Intl European Warrants Dec 2020 A	60,000,000	2020/06/24	2020/12/31	21.06
15045	Macquarie Bank Ltd. – Sino Biopharm European Wts Mar 2021 A	40,000,000	2020/06/24	2021/03/02	10.00

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15044	Macquarie Bank Ltd. – Tencent European Warrants Jan 2022 A	38,000,000	2020/06/24	2022/01/03	10.03
15014	Morgan Stanley Asia Products Ltd. – Alibaba Eu Put Wt Dec20A	88,000,000	2020/06/24	2020/12/23	22.00
15013	Morgan Stanley Asia Products Ltd. – China Tower Eu Wt May21A	88,000,000	2020/06/24	2021/05/10	13.55
15038	UBS AG – Alibaba European Warrants Jan 2021 A	100,000,000	2020/06/24	2021/01/26	17.60
15031	UBS AG – Meituan European Warrants Feb 2021 A	200,000,000	2020/06/24	2021/02/22	50.00
15033	UBS AG – NagaCorp European Warrants Dec 2020 A	40,000,000	2020/06/24	2020/12/30	10.00
15043	UBS AG – Tencent European Warrants Dec 2020 B	300,000,000	2020/06/24	2020/12/18	97.50
15042	UBS AG – Tencent European Put Warrants Nov 2020 D	300,000,000	2020/06/24	2020/11/23	57.60
15041	UBS AG – Xiaomi European Put Warrants Dec 2020 C	100,000,000	2020/06/24	2020/12/22	15.00
15052	Bank Vontobel – Ping An European Warrants Feb 2021 A	40,000,000	2020/06/24	2021/02/05	10.00
15053	Bank Vontobel – Ping An European Put Warrants Jan 2021 A	40,000,000	2020/06/24	2021/01/22	14.40
15051	Bank Vontobel – Tencent European Warrants Jan 2021 A	80,000,000	2020/06/24	2021/01/15	36.00
15049	Bank Vontobel – Tencent European Warrants Feb 2021 A	100,000,000	2020/06/24	2021/02/19	25.00
15118	BOCI Asia Ltd. – HKEX European Put Warrants Nov 2020 B	100,000,000	2020/06/26	2020/11/30	15.00
15117	BOCI Asia Ltd. – HSBC European Warrants Oct 2020 B	70,000,000	2020/06/26	2020/10/22	10.50
15116	BOCI Asia Ltd. – ZTE European Warrants Dec 2020 A	40,000,000	2020/06/26	2020/12/30	10.00
15094	BNP Paribas Issuance B.V. – China Mobile Euro Wts Jan 2021 B	40,000,000	2020/06/26	2021/01/05	10.40
15096	BNP Paribas Issuance B.V. – SMIC European Wts Jan 2021 C	40,000,000	2020/06/26	2021/01/05	10.00
15158	Credit Suisse AG – JD.com European Warrants Dec 2020 I	200,000,000	2020/06/26	2020/12/28	50.00
15154	Credit Suisse AG – Kingdee Int'l European Warrants Dec 2020A	40,000,000	2020/06/26	2020/12/28	12.00
15153	Credit Suisse AG – Meituan European Warrants Dec 2020 K	200,000,000	2020/06/26	2020/12/28	50.00
15162	Credit Suisse AG – ZTE European Put Warrants Dec 2020 A	40,000,000	2020/06/26	2020/12/28	13.20
15182	Citigroup Global – JD.com European Warrants Dec 2020 B	100,000,000	2020/06/26	2020/12/10	41.50
15190	Citigroup Global – JD.com European Warrants Dec 2020 C	100,000,000	2020/06/26	2020/12/10	28.00
15197	Citigroup Global – Meituan European Warrants Dec 2020 G	100,000,000	2020/06/26	2020/12/04	24.30
15179	Citigroup Global – SMIC European Warrants Dec 2020 B	100,000,000	2020/06/26	2020/12/30	30.50
15183	Citigroup Global – Tencent European Put Warrants Nov 2020 C	100,000,000	2020/06/26	2020/11/16	17.20
15198	Goldman Sachs SP (Asia) – Geely Auto European Wts Dec 2020 C	80,000,000	2020/06/26	2020/12/23	12.00
15200	Goldman Sachs SP (Asia) – Meituan Euro Warrants Dec 2020 J	150,000,000	2020/06/26	2020/12/28	37.50
15209	Goldman Sachs SP (Asia) – Tencent European Wts Dec 2020 C	150,000,000	2020/06/26	2020/12/18	22.80
15170	Haitong Int'l Sec – Alibaba European Warrants Dec 2020 A	80,000,000	2020/06/26	2020/12/24	12.00
15171	Haitong Int'l Sec – BYD Company European Warrants Oct 2020 A	40,000,000	2020/06/26	2020/10/20	13.20
15164	Haitong Int'l Sec – China Lit European Warrants May 2021 A	50,000,000	2020/06/26	2021/05/20	12.50
15165	Haitong Int'l Sec – Meituan European Put Warrants Dec 2020 A	60,000,000	2020/06/26	2020/12/10	10.80
15166	Haitong Int'l Sec – Sinopharm European Warrants Oct 2020 A	80,000,000	2020/06/26	2020/10/23	12.00
15169	Haitong Int'l Sec – Zijin Mining European Warrants Nov 2020A	60,000,000	2020/06/26	2020/11/18	13.80
15163	Haitong Int'l Sec – ZTE European Warrants Dec 2020 A	60,000,000	2020/06/26	2020/12/28	25.20
15152	J P Morgan SP BV – BYD Company European Warrants Oct 2020 A	50,000,000	2020/06/26	2020/10/21	18.70
15151	J P Morgan SP BV – BYD Company European Put Wts Sep 2021 A	100,000,000	2020/06/26	2021/09/30	21.90
15150	J P Morgan SP BV – Hua Hong Semi European Warrants Dec 2020A	60,000,000	2020/06/26	2020/12/31	21.36
15178	J P Morgan SP BV – JD.com European Warrants Dec 2020 H	200,000,000	2020/06/26	2020/12/31	50.00
15141	J P Morgan SP BV – SMIC European Wts Dec 2020 C	60,000,000	2020/06/26	2020/12/31	18.72
15138	J P Morgan SP BV – Tencent European Warrants Jan 2021 A	250,000,000	2020/06/26	2021/01/29	62.50
15148	J P Morgan SP BV – ZTE European Warrants Dec 2020 A	60,000,000	2020/06/26	2020/12/31	22.62

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Code	Derivative warrants	No. of issue			Amount raised (HK\$ mil.)
		(units)	Listing date	Expiry	
15132	Macquarie Bank Ltd. – Alibaba European Warrants Oct 2020 D	58,000,000	2020/06/26	2020/10/06	10.03
15098	Macquarie Bank Ltd. – Luye Pharma European Warrants Jul21 A	40,000,000	2020/06/26	2021/07/16	10.04
15097	Macquarie Bank Ltd. – Sinopharm European Warrants Mar 2021 A	40,000,000	2020/06/26	2021/03/02	10.04
15134	Morgan Stanley Asia Products Ltd. – Alibaba Eu Put Wt Dec20B	80,000,000	2020/06/26	2020/12/23	16.08
15135	Morgan Stanley Asia Products Ltd. – ZTE Euro Wts Dec 2020 A	40,000,000	2020/06/26	2020/12/28	12.68
15107	SG Issuer – SMIC European Warrants Dec 2020 C	60,000,000	2020/06/26	2020/12/14	18.00
15113	SG Issuer – Tencent European Warrants Dec 2020 C	150,000,000	2020/06/26	2020/12/23	27.75
15108	SG Issuer – Tencent European Put Warrants Nov 2020 C	100,000,000	2020/06/26	2020/11/23	24.00
15115	SG Issuer – ZTE European Warrants Dec 2020 A	40,000,000	2020/06/26	2020/12/28	10.60
15126	UBS AG – China Lit European Warrants Apr 2021 A	100,000,000	2020/06/26	2021/04/26	25.00
15122	UBS AG – China Mobile European Warrants Dec 2020 A	100,000,000	2020/06/26	2020/12/28	25.00
15128	UBS AG – China Tower European Warrants May 2021 A	70,000,000	2020/06/26	2021/05/10	10.50
15124	UBS AG – Meituan European Warrants Dec 2020 G	100,000,000	2020/06/26	2020/12/28	25.00
15119	UBS AG – SMIC European Warrants Dec 2020 D	70,000,000	2020/06/26	2020/12/28	17.50
15172	Bank Vontobel – JD.com European Warrants Feb 2021 A	60,000,000	2020/06/26	2021/02/01	15.60
15174	Bank Vontobel – JD.com European Warrants May 2021 A	60,000,000	2020/06/26	2021/05/14	15.00
15231	BOCI Asia Ltd. – Tencent European Warrants Dec 2020 D	150,000,000	2020/06/29	2020/12/30	37.50
15220	BNP Paribas Issuance B.V. – PA Gooddoctor European Wt Dec20A	70,000,000	2020/06/29	2020/12/02	10.50
15219	BNP Paribas Issuance B.V. – Sunny Optical Eu Wt Dec 2020 A	70,000,000	2020/06/29	2020/12/02	10.50
15251	Credit Suisse AG – KB Laminates European Warrants Dec 2020 A	60,000,000	2020/06/29	2020/12/28	15.00
15253	Credit Suisse AG – Sino Biopharm European Put Wts Dec 2020 B	40,000,000	2020/06/29	2020/12/28	14.40
15256	Credit Suisse AG – ZTE European Warrants Dec 2020 B	80,000,000	2020/06/29	2020/12/28	21.60
15244	Guotai Junan – HKEX European Warrants Dec 2020 B	100,000,000	2020/06/29	2020/12/07	18.80
15245	Guotai Junan – Tencent European Tencent put Warrants Nov20 A	100,000,000	2020/06/29	2020/11/10	18.90
15284	Goldman Sachs SP (Asia) – Alibaba European Wts Sep 2020 J	100,000,000	2020/06/29	2020/09/29	15.00
15287	Goldman Sachs SP (Asia) – CSPC Pharma Euro Wts Mar 2021 A	80,000,000	2020/06/29	2021/03/03	20.00
15285	Goldman Sachs SP (Asia) – China Tower Euro Wts May 2021 B	80,000,000	2020/06/29	2021/05/10	12.00
15215	HK Bank – SMIC European Warrants Dec 2020 D	100,000,000	2020/06/29	2020/12/31	25.00
15216	HK Bank – Tencent European Put Warrants Dec 2020 B	80,000,000	2020/06/29	2020/12/31	24.00
15212	HK Bank – ZTE European Warrants Dec 2021 A	100,000,000	2020/06/29	2021/12/31	25.00
15272	Haitong Int'l Sec – Alibaba European Warrants Dec 2020 B	100,000,000	2020/06/29	2020/12/24	15.00
15257	Haitong Int'l Sec – Hua Hong Semi European Wts Dec 2020 B	60,000,000	2020/06/29	2020/12/29	16.80
15270	Haitong Int'l Sec – Kingdee Int'l European Wts Mar 2021 A	80,000,000	2020/06/29	2021/03/18	21.60
15261	Haitong Int'l Sec – Luye Pharma European Warrants Aug 2021 A	60,000,000	2020/06/29	2021/08/10	15.00
15271	Haitong Int'l Sec – Meituan European Warrants Dec 2020 G	80,000,000	2020/06/29	2020/12/31	20.00
15264	Haitong Int'l Sec – Tencent European Warrants Dec 2020 B	80,000,000	2020/06/29	2020/12/31	20.00
15241	J P Morgan SP BV – AIA European Warrants Oct 2020 A	100,000,000	2020/06/29	2020/10/05	22.00
15242	J P Morgan SP BV – CICC European Warrants Feb 2021 A	80,000,000	2020/06/29	2021/02/19	14.64
15228	Macquarie Bank Ltd. – BOC HK European Warrants Apr 2021 A	40,000,000	2020/06/29	2021/04/07	10.28
15222	Macquarie Bank Ltd. – BYD Company European Wts Feb 2021 B	30,000,000	2020/06/29	2021/02/02	10.02
15227	Macquarie Bank Ltd. – CC Bank European Warrants Jan 2021 A	40,000,000	2020/06/29	2021/01/05	10.28
15229	Macquarie Bank Ltd. – Dongfeng Motor European Wts Jan 2022 A	40,000,000	2020/06/29	2022/01/04	10.00
15223	Macquarie Bank Ltd. – Evergrande European Wts Jan 2021 A	40,000,000	2020/06/29	2021/01/05	10.00
15225	Macquarie Bank Ltd. – HKEX European Warrants Feb 2021 A	40,000,000	2020/06/29	2021/02/02	10.96

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Code	Derivative warrants	No. of issue			Amount raised (HK\$ mil.)
		(units)	Listing date	Expiry	
15226	Macquarie Bank Ltd. – HKEX European Put Warrants Feb 2021 A	40,000,000	2020/06/29	2021/02/02	10.08
15224	Macquarie Bank Ltd. – Kingsoft European Warrants Jan 2021 A	28,000,000	2020/06/29	2021/01/05	10.02
15248	Morgan Stanley Asia Products Ltd. – Tencent Euro Wts Feb21 C	108,000,000	2020/06/29	2021/02/03	27.00
15247	Morgan Stanley Asia Products Ltd. – ZTE Euro Wts Dec 2020 B	60,000,000	2020/06/29	2020/12/04	10.26
15238	UBS AG – BYD Company European Warrants Dec 2020 A	50,000,000	2020/06/29	2020/12/28	13.95
15240	UBS AG – Tencent European Warrants Nov 2020 D	150,000,000	2020/06/29	2020/11/12	33.00
15235	UBS AG – Tencent European Warrants Jan 2021 B	300,000,000	2020/06/29	2021/01/18	75.00
15236	UBS AG – Tencent European Put Warrants Dec 2020 A	300,000,000	2020/06/29	2020/12/28	75.00
15239	UBS AG – ZTE European Warrants Dec 2020 A	50,000,000	2020/06/29	2020/12/28	12.50
15230	Bank Vontobel – SMIC European Warrants Jan 2021 A	40,000,000	2020/06/29	2021/01/15	13.60
15308	BOCI Asia Ltd. – CITIC Sec European Warrants Oct 2020 A	70,000,000	2020/06/30	2020/10/27	10.50
15306	BOCI Asia Ltd. – HKEX European Warrants Dec 2020 D	50,000,000	2020/06/30	2020/12/30	12.50
15302	BNP Paribas Issuance B.V. – SMIC European Wts Jan 2021 D	40,000,000	2020/06/30	2021/01/05	10.00
15338	Credit Suisse AG – BYD Company European Warrants Dec 2020 A	50,000,000	2020/06/30	2020/12/29	20.00
15333	Credit Suisse AG – Evergrande European Warrants Dec 2020 B	60,000,000	2020/06/30	2020/12/29	15.00
15340	Credit Suisse AG – HKEX European Warrants Dec 2020 E	150,000,000	2020/06/30	2020/12/29	37.50
15335	Credit Suisse AG – HKEX European Put Warrants Dec 2020 C	100,000,000	2020/06/30	2020/12/29	25.00
15337	Credit Suisse AG – Hua Hong Semi European Wts Dec 2020 B	40,000,000	2020/06/30	2020/12/29	10.00
15339	Credit Suisse AG – Tencent European Wts Dec 2020 B	250,000,000	2020/06/30	2020/12/29	62.50
15334	Credit Suisse AG – Tencent Euro Put Wts Dec 2020 A	200,000,000	2020/06/30	2020/12/29	50.00
15365	Citigroup Global – HKEX European Warrants Dec 2020 C	100,000,000	2020/06/30	2020/12/07	22.50
15364	Citigroup Global – HKEX European Put Warrants Dec 2020 C	100,000,000	2020/06/30	2020/12/30	25.00
15366	Citigroup Global – JD.com European Warrants Dec 2020 D	100,000,000	2020/06/30	2020/12/11	27.50
15363	Citigroup Global – Tencent European Warrants Dec 2020 B	100,000,000	2020/06/30	2020/12/30	25.00
15368	Citigroup Global – Tencent European Put Warrants Dec 2020 B	100,000,000	2020/06/30	2020/12/30	44.00
15354	Goldman Sachs SP (Asia) – HKEX European Put Wts Dec 2020 B	100,000,000	2020/06/30	2020/12/23	15.00
15362	Goldman Sachs SP (Asia) – Tencent European Wts Dec 2020 D	150,000,000	2020/06/30	2020/12/31	37.80
15361	Goldman Sachs SP (Asia) – Tencent European Put Wt Dec 2020 A	100,000,000	2020/06/30	2020/12/31	25.10
15310	HK Bank – Tencent European Warrants Dec 2020 B	80,000,000	2020/06/30	2020/12/31	20.00
15323	J P Morgan SP BV – CAM CSI300 European Warrants Nov 2020 A	80,000,000	2020/06/30	2020/11/23	12.96
15317	J P Morgan SP BV – GF Sec European Warrants Jan 2021 A	60,000,000	2020/06/30	2021/01/29	15.18
15313	J P Morgan SP BV – HKEX European Warrants Jan 2021 B	100,000,000	2020/06/30	2021/01/22	25.20
15316	J P Morgan SP BV – HKEX European Put Wts Jan 2021 A	200,000,000	2020/06/30	2021/01/29	52.20
15321	J P Morgan SP BV – Meituan European Warrants Feb 2021 C	100,000,000	2020/06/30	2021/02/26	25.10
15322	J P Morgan SP BV – SMIC European Wts Dec 2020 D	60,000,000	2020/06/30	2020/12/31	16.62
15318	J P Morgan SP BV – Tencent European Warrants Feb 2021 B	200,000,000	2020/06/30	2021/02/26	50.00
15327	J P Morgan SP BV – Tencent European Put Warrants Dec 2020 B	250,000,000	2020/06/30	2020/12/31	38.00
15320	J P Morgan SP BV – Tencent European Put Warrants Dec 2022 A	500,000,000	2020/06/30	2022/12/30	126.00
15325	J P Morgan SP BV – ZTE European Warrants Oct 2020 A	60,000,000	2020/06/30	2020/10/06	12.90
15292	Macquarie Bank Ltd. – AIA European Warrants Jan 2021 A	30,000,000	2020/06/30	2021/01/05	10.05
15301	Macquarie Bank Ltd. – Ch Comm Cons European Wts Apr 2021 A	30,000,000	2020/06/30	2021/04/07	10.26
15296	Macquarie Bank Ltd. – Hua Hong Semi Euro Warrants Jan 2021 A	39,000,000	2020/06/30	2021/01/18	10.02
15298	Macquarie Bank Ltd. – Meituan European Warrants Jan 2021 E	30,000,000	2020/06/30	2021/01/05	10.65
15299	Macquarie Bank Ltd. – Meituan European Warrants Jan 2021 F	40,000,000	2020/06/30	2021/01/05	10.04

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Code	Derivative warrants	No. of issue			Amount raised (HK\$ mil.)
		(units)	Listing date	Expiry	
15297	Macquarie Bank Ltd. – Meituan European Warrants Oct 2021 B	36,000,000	2020/06/30	2021/10/05	10.19
15290	Macquarie Bank Ltd. – Tencent European Warrants Dec 2020 H	40,000,000	2020/06/30	2020/12/31	10.04
15351	Morgan Stanley Asia Products Ltd. – Haitong Sec Eu Wt Mar21A	68,000,000	2020/06/30	2021/03/30	10.27
15352	Morgan Stanley Asia Products Ltd. – Tencent Euro Wts Nov20E	80,000,000	2020/06/30	2020/11/24	12.00
15348	SG Issuer – HKEX European Warrants Dec 2020 E	80,000,000	2020/06/30	2020/12/31	20.00
15343	SG Issuer – HKEX European Put Warrants Dec 2020 B	100,000,000	2020/06/30	2020/12/08	18.00
15349	SG Issuer – SMIC European Warrants Dec 2020 D	60,000,000	2020/06/30	2020/12/29	15.30
15350	SG Issuer – Tencent European Warrants Dec 2020 D	200,000,000	2020/06/30	2020/12/31	50.00
15345	SG Issuer – ZTE European Put Warrants Dec 2020 A	30,000,000	2020/06/30	2020/12/29	11.55
15311	UBS AG – HKEX European Warrants Jan 2021 A	300,000,000	2020/06/30	2021/01/18	75.00
15312	UBS AG – Jiangxi Copper European Warrants Dec 2020 A	60,000,000	2020/06/30	2020/12/23	10.08
15329	Bank Vontobel – HKEX European Warrants Dec 2020 C	50,000,000	2020/06/30	2020/12/28	11.00
15332	Bank Vontobel – HKEX European Warrants May 2021 A	40,000,000	2020/06/30	2021/05/24	10.00
24005 [#]	J P Morgan SP BV – HSI European Put Warrants Oct 2020 A	400,000,000	2020/06/30	2020/10/29	39.60
Total					47,609.34

[#] Further issue

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Newly Listed Inline Warrants

for 2nd quarter 2020

Code	Inline warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
48181	BNP Paribas Issuance B.V. – HSI Euro Inline Wts Oct 2020 A	20,000,000	2020/04/01	2020/10/29	12.20
48182	BNP Paribas Issuance B.V. – HSI Euro Inline Wts Oct 2020 B	20,000,000	2020/04/01	2020/10/29	11.60
48183	BNP Paribas Issuance B.V. – Tencent Euro Inline Wts Oct 20 A	20,000,000	2020/04/01	2020/10/06	12.60
48184	BNP Paribas Issuance B.V. – Tencent Euro Inline Wts Oct 20 B	25,000,000	2020/04/01	2020/10/06	10.50
48185	J P Morgan SP BV – HSI Euro Inline Warrants Oct 2020 E	25,000,000	2020/04/01	2020/10/29	10.00
48186	J P Morgan SP BV – HSI Euro Inline Warrants Oct 2020 F	25,800,000	2020/04/01	2020/10/29	10.06
48187	J P Morgan SP BV – HSI Euro Inline Warrants Oct 2020 G	25,000,000	2020/04/01	2020/10/29	10.93
48188	J P Morgan SP BV – HSI Euro Inline Warrants Oct 2020 H	30,800,000	2020/04/01	2020/10/29	10.16
48195	SG Issuer – AIA Euro Inline Warrants Jun 2020 C	20,000,000	2020/04/01	2020/06/30	15.80
48196	SG Issuer – AIA Euro Inline Warrants Jun 2020 D	20,000,000	2020/04/01	2020/06/30	11.60
48197	SG Issuer – AIA Euro Inline Warrants Jul 2020 B	20,000,000	2020/04/01	2020/07/31	11.20
48198	SG Issuer – Ping An Euro Inline Warrants Jun 2020 C	20,000,000	2020/04/01	2020/06/30	16.20
48199	SG Issuer – Ping An Euro Inline Warrants Jun 2020 D	20,000,000	2020/04/01	2020/06/30	13.60
48200	SG Issuer – Tencent Euro Inline Warrants Jun 2020 B	30,000,000	2020/04/01	2020/06/30	10.80
48201	SG Issuer – Tencent Euro Inline Warrants Jun 2020 C	20,000,000	2020/04/01	2020/06/30	11.20
48202	SG Issuer – Tencent Euro Inline Warrants Jun 2020 D	20,000,000	2020/04/01	2020/06/30	14.00
48193	Bank Vontobel – CCB Euro Inline Warrants Mar 2021 A	25,000,000	2020/04/01	2021/03/31	10.40
48194	Bank Vontobel – CCB Euro Inline Warrants Jun 2021 B	27,000,000	2020/04/01	2021/06/30	10.23
48189	Bank Vontobel – HSI Euro Inline Warrants Oct 2020 E	18,000,000	2020/04/01	2020/10/29	10.22
48190	Bank Vontobel – HSI Euro Inline Warrants Oct 2020 F	33,000,000	2020/04/01	2020/10/29	10.13
48191	Bank Vontobel – HSI Euro Inline Warrants Nov 2020 E	26,000,000	2020/04/01	2020/11/27	10.17
48192	Bank Vontobel – HSI Euro Inline Warrants Jan 2021 E	27,000,000	2020/04/01	2021/01/28	10.23
48207	J P Morgan SP BV – AIA Euro Inline Warrants Oct 2020 A	20,000,000	2020/04/02	2020/10/30	10.60
48208	J P Morgan SP BV – AIA Euro Inline Warrants Oct 2020 B	20,000,000	2020/04/02	2020/10/30	10.06
48216	J P Morgan SP BV – AIA Euro Inline Warrants Oct 2020 C	30,000,000	2020/04/02	2020/10/30	10.41
48205	J P Morgan SP BV – CCB Euro Inline Warrants Oct 2020 A	20,000,000	2020/04/02	2020/10/30	10.18
48206	J P Morgan SP BV – CCB Euro Inline Warrants Oct 2020 B	20,000,000	2020/04/02	2020/10/30	11.14
48217	J P Morgan SP BV – HSI Euro Inline Warrants Oct 2020 I	25,000,000	2020/04/02	2020/10/29	10.23
48218	J P Morgan SP BV – HSI Euro Inline Warrants Oct 2020 J	28,800,000	2020/04/02	2020/10/29	10.08
48203	J P Morgan SP BV – Meituan Euro Inline Warrants Oct 2020 A	25,000,000	2020/04/02	2020/10/30	10.23
48204	J P Morgan SP BV – Meituan Euro Inline Warrants Oct 2020 B	25,000,000	2020/04/02	2020/10/30	10.95
48215	J P Morgan SP BV – Meituan Euro Inline Warrants Oct 2020 C	20,000,000	2020/04/02	2020/10/30	10.02
48209	J P Morgan SP BV – Ping An Euro Inline Warrants Oct 2020 A	20,000,000	2020/04/02	2020/10/30	10.20
48210	J P Morgan SP BV – Ping An Euro Inline Warrants Oct 2020 B	20,000,000	2020/04/02	2020/10/30	10.52
48211	J P Morgan SP BV – Ping An Euro Inline Warrants Oct 2020 C	30,000,000	2020/04/02	2020/10/30	10.92
48212	J P Morgan SP BV – Tencent Euro Inline Warrants Oct 2020 A	25,000,000	2020/04/02	2020/10/30	10.35
48213	J P Morgan SP BV – Tencent Euro Inline Warrants Oct 2020 B	25,000,000	2020/04/02	2020/10/30	11.58
48214	J P Morgan SP BV – Tencent Euro Inline Warrants Oct 2020 C	20,000,000	2020/04/02	2020/10/30	10.74
48221	Bank Vontobel – Meituan Euro Inline Warrants Feb 2021 A	28,000,000	2020/04/02	2021/02/26	10.16
48222	Bank Vontobel – Meituan Euro Inline Warrants Feb 2021 B	28,000,000	2020/04/02	2021/02/26	10.08
48219	Bank Vontobel – Meituan Euro Inline Warrants Jun 2021 A	32,000,000	2020/04/02	2021/06/30	10.21
48220	Bank Vontobel – Meituan Euro Inline Warrants Jun 2021 B	32,000,000	2020/04/02	2021/06/30	10.27

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Code	Inline warrants	No. of issue			Amount raised (HK\$ mil.)
		(units)	Listing date	Expiry	
48225	Bank Vontobel – AIA Euro Inline Warrants Jul 2020 A	23,000,000	2020/04/06	2020/07/31	10.28
48226	Bank Vontobel – AIA Euro Inline Warrants Jul 2020 B	29,000,000	2020/04/06	2020/07/31	10.32
48223	Bank Vontobel – HSI Euro Inline Warrants Jul 2020 B	26,000,000	2020/04/06	2020/07/30	10.32
48230	Bank Vontobel – HSI Euro Inline Warrants Jul 2020 C	20,000,000	2020/04/06	2020/07/30	10.36
48229	Bank Vontobel – HSI Euro Inline Warrants Aug 2020 D	21,000,000	2020/04/06	2020/08/28	10.06
48224	Bank Vontobel – HSI Euro Inline Warrants Sep 2020 N	31,000,000	2020/04/06	2020/09/29	10.14
48227	Bank Vontobel – Ping An Euro Inline Warrants Jul 2020 A	30,000,000	2020/04/06	2020/07/31	10.02
48228	Bank Vontobel – Ping An Euro Inline Warrants Aug 2020 C	20,000,000	2020/04/06	2020/08/31	10.32
48231	Bank Vontobel – HSI Euro Inline Warrants Jul 2020 D	22,000,000	2020/04/07	2020/07/30	10.25
48232	Bank Vontobel – HSI Euro Inline Warrants Jul 2020 E	35,000,000	2020/04/07	2020/07/30	10.19
48238	HK Bank – AIA Euro Inline Warrants Nov 2020 B	17,000,000	2020/04/15	2020/11/30	10.54
48237	HK Bank – AIA Euro Inline Warrants Dec 2020 C	23,000,000	2020/04/15	2020/12/31	10.35
48236	HK Bank – CCB Euro Inline Warrants Nov 2020 B	16,000,000	2020/04/15	2020/11/30	10.56
48235	HK Bank – Meituan Euro Inline Warrants Oct 2020 B	16,000,000	2020/04/15	2020/10/30	10.56
48233	HK Bank – Meituan Euro Inline Warrants Nov 2020 B	17,000,000	2020/04/15	2020/11/30	10.20
48234	HK Bank – Meituan Euro Inline Warrants Dec 2020 C	19,000,000	2020/04/15	2020/12/31	10.26
48240	HK Bank – Ping An Euro Inline Warrants Nov 2020 B	14,000,000	2020/04/15	2020/11/30	10.22
48239	HK Bank – Ping An Euro Inline Warrants Dec 2020 D	19,000,000	2020/04/15	2020/12/31	10.07
48242	HK Bank – Tencent Euro Inline Warrants Nov 2020 B	18,000,000	2020/04/15	2020/11/30	10.26
48241	HK Bank – Tencent Euro Inline Warrants Dec 2020 C	24,000,000	2020/04/15	2020/12/31	10.08
48243	SG Issuer – AIA Euro Inline Warrants Jul 2020 C	30,000,000	2020/04/21	2020/07/31	10.20
48244	SG Issuer – AIA Euro Inline Warrants Jul 2020 D	20,000,000	2020/04/21	2020/07/31	11.60
48252	SG Issuer – AIA Euro Inline Warrants Jul 2020 E	35,000,000	2020/04/21	2020/07/27	11.20
48245	SG Issuer – CCB Euro Inline Warrants Jul 2020 B	20,000,000	2020/04/21	2020/07/31	11.20
48246	SG Issuer – CCB Euro Inline Warrants Aug 2020 A	20,000,000	2020/04/21	2020/08/31	14.40
48247	SG Issuer – Ping An Euro Inline Warrants Jul 2020 E	35,000,000	2020/04/21	2020/07/31	11.55
48248	SG Issuer – Ping An Euro Inline Warrants Jul 2020 F	40,000,000	2020/04/21	2020/07/31	11.60
48249	SG Issuer – Ping An Euro Inline Warrants Aug 2020 D	20,000,000	2020/04/21	2020/08/03	11.00
48250	SG Issuer – Ping An Euro Inline Warrants Aug 2020 E	20,000,000	2020/04/21	2020/08/31	11.80
48251	SG Issuer – Tencent Euro Inline Warrants Jul 2020 D	20,000,000	2020/04/21	2020/07/31	13.40
48253	SG Issuer – Tencent Euro Inline Warrants Aug 2020 A	30,000,000	2020/04/21	2020/08/31	11.70
48254	SG Issuer – Tencent Euro Inline Warrants Aug 2020 B	25,000,000	2020/04/21	2020/08/31	12.25
48255	SG Issuer – Tencent Euro Inline Warrants Aug 2020 C	20,000,000	2020/04/21	2020/08/31	12.80
48256	SG Issuer – Tencent Euro Inline Warrants Sep 2020 I	20,000,000	2020/04/21	2020/09/30	10.60
48257	SG Issuer – HSI Euro Inline Warrants Jul 2020 J	20,000,000	2020/04/22	2020/07/30	11.00
48258	SG Issuer – HSI Euro Inline Warrants Jul 2020 K	25,000,000	2020/04/22	2020/07/30	10.75
48259	SG Issuer – HSI Euro Inline Warrants Aug 2020 I	20,000,000	2020/04/22	2020/08/28	10.00
48260	SG Issuer – HSI Euro Inline Warrants Aug 2020 J	20,000,000	2020/04/22	2020/08/28	14.60
48261	SG Issuer – HSI Euro Inline Warrants Sep 2020 K	40,000,000	2020/04/22	2020/09/29	10.80
48262	SG Issuer – HSI Euro Inline Warrants Sep 2020 L	25,000,000	2020/04/22	2020/09/29	12.00
48273	BNP Paribas Issuance B.V. – HSI Euro Inline Warrants Nov20 A	20,000,000	2020/04/28	2020/11/27	12.80
48274	BNP Paribas Issuance B.V. – HSI Euro Inline Warrants Nov20 B	20,000,000	2020/04/28	2020/11/27	11.40
48275	BNP Paribas Issuance B.V. – HSI Euro Inline Warrants Nov20 C	25,000,000	2020/04/28	2020/11/27	12.00
48265	HK Bank – HSI Euro Inline Warrants Dec 2020 G	29,000,000	2020/04/28	2020/12/30	10.15

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Code	Inline warrants	No. of issue			Amount raised (HK\$ mil.)
		(units)	Listing date	Expiry	
48266	HK Bank – HSI Euro Inline Warrants Jan 2021 E	19,000,000	2020/04/28	2021/01/28	10.26
48267	HK Bank – HSI Euro Inline Warrants Feb 2021 E	31,000,000	2020/04/28	2021/02/25	10.23
48268	HK Bank – HSI Euro Inline Warrants Mar 2021 F	20,000,000	2020/04/28	2021/03/30	10.40
48272	HK Bank – HSI Euro Inline Warrants Jun 2021 F	21,000,000	2020/04/28	2021/06/29	10.08
48271	HK Bank – HSI Euro Inline Warrants Aug 2021 B	23,000,000	2020/04/28	2021/08/30	10.12
48269	HK Bank – HSI Euro Inline Warrants Sep 2021 D	26,000,000	2020/04/28	2021/09/29	10.14
48270	HK Bank – HSI Euro Inline Warrants Oct 2021 B	21,000,000	2020/04/28	2021/10/28	10.08
48264	HK Bank – HSI Euro Inline Warrants Nov 2021 B	24,000,000	2020/04/28	2021/11/29	10.32
48263	HK Bank – HSI Euro Inline Warrants Dec 2021 D	22,000,000	2020/04/28	2021/12/30	10.12
48276	BNP Paribas Issuance B.V. – HSI Euro Inline Warrants Dec20 A	20,000,000	2020/04/29	2020/12/30	12.40
48277	BNP Paribas Issuance B.V. – HSI Euro Inline Warrants Dec20 B	20,000,000	2020/04/29	2020/12/30	11.00
48278	BNP Paribas Issuance B.V. – HSI Euro Inline Warrants Dec20 C	25,000,000	2020/04/29	2020/12/30	11.75
48282	HK Bank – AIA Euro Inline Warrants Jan 2021 A	17,000,000	2020/05/05	2021/01/29	10.37
48283	HK Bank – AIA Euro Inline Warrants Feb 2021 A	17,000,000	2020/05/05	2021/02/26	10.03
48284	HK Bank – CCB Euro Inline Warrants Feb 2021 A	20,000,000	2020/05/05	2021/02/26	10.00
48279	HK Bank – Meituan Euro Inline Warrants Jan 2021 A	17,000,000	2020/05/05	2021/01/29	10.20
48280	HK Bank – Meituan Euro Inline Warrants Feb 2021 A	21,000,000	2020/05/05	2021/02/26	10.08
48287	HK Bank – Ping An Euro Inline Warrants Jan 2021 A	16,000,000	2020/05/05	2021/01/29	10.56
48281	HK Bank – Ping An Euro Inline Warrants Feb 2021 A	22,000,000	2020/05/05	2021/02/26	10.12
48285	HK Bank – Tencent Euro Inline Warrants Jan 2021 A	22,000,000	2020/05/05	2021/01/29	10.34
48286	HK Bank – Tencent Euro Inline Warrants Feb 2021 A	18,000,000	2020/05/05	2021/02/26	10.44
48288	HK Bank – Tencent Euro Inline Warrants Apr 2021 A	20,000,000	2020/05/05	2021/04/30	10.40
48289	SG Issuer – AIA Euro Inline Warrants Oct 2020 A	20,000,000	2020/05/06	2020/10/30	11.60
48290	SG Issuer – AIA Euro Inline Warrants Dec 2020 D	25,000,000	2020/05/06	2020/12/31	12.25
48291	SG Issuer – AIA Euro Inline Warrants Mar 2021 A	25,000,000	2020/05/06	2021/03/31	12.25
48292	SG Issuer – AIA Euro Inline Warrants Jun 2021 A	25,000,000	2020/05/06	2021/06/30	10.75
48293	SG Issuer – AIA Euro Inline Warrants Sep 2021 A	25,000,000	2020/05/06	2021/09/30	10.25
48298	Bank Vontobel – CCB Euro Inline Warrants Aug 2020 B	15,000,000	2020/05/06	2020/08/31	10.26
48294	Bank Vontobel – HSI Euro Inline Warrants Mar 2021 A	23,000,000	2020/05/06	2021/03/30	10.44
48295	Bank Vontobel – HSI Euro Inline Warrants Mar 2021 B	29,000,000	2020/05/06	2021/03/30	10.32
48296	Bank Vontobel – HSI Euro Inline Warrants Mar 2021 C	35,000,000	2020/05/06	2021/03/30	10.19
48297	Bank Vontobel – HSI Euro Inline Warrants Mar 2021 D	18,000,000	2020/05/06	2021/03/30	10.22
48299	Bank Vontobel – Tencent Euro Inline Warrants Aug 2020 A	19,000,000	2020/05/06	2020/08/31	10.13
48300	Bank Vontobel – Tencent Euro Inline Warrants Aug 2020 B	32,000,000	2020/05/06	2020/08/31	10.08
48301	Bank Vontobel – Tencent Euro Inline Warrants Aug 2020 C	16,000,000	2020/05/06	2020/08/31	10.66
48302	J P Morgan SP BV – AIA Euro Inline Warrants Nov 2020 A	26,000,000	2020/05/07	2020/11/30	11.36
48303	J P Morgan SP BV – AIA Euro Inline Warrants Nov 2020 B	30,000,000	2020/05/07	2020/11/30	10.68
48304	J P Morgan SP BV – AIA Euro Inline Warrants Dec 2020 A	20,000,000	2020/05/07	2020/12/31	12.06
48305	J P Morgan SP BV – AIA Euro Inline Warrants Dec 2020 B	20,000,000	2020/05/07	2020/12/31	12.02
48306	J P Morgan SP BV – AIA Euro Inline Warrants Jan 2021 A	20,000,000	2020/05/07	2021/01/29	10.46
48307	J P Morgan SP BV – AIA Euro Inline Warrants Jan 2021 B	21,000,000	2020/05/07	2021/01/29	10.46
48308	J P Morgan SP BV – CCB Euro Inline Warrants Nov 2020 A	28,000,000	2020/05/07	2020/11/30	10.78
48309	J P Morgan SP BV – CCB Euro Inline Warrants Nov 2020 B	30,000,000	2020/05/07	2020/11/30	10.20
48316	J P Morgan SP BV – HSI Euro Inline Warrants Aug 2020 G	25,000,000	2020/05/07	2020/08/28	10.00

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Code	Inline warrants	No. of issue			Amount raised (HK\$ mil.)
		(units)	Listing date	Expiry	
48317	J P Morgan SP BV – HSI Euro Inline Warrants Nov 2020 D	25,000,000	2020/05/07	2020/11/27	10.05
48318	J P Morgan SP BV – HSI Euro Inline Warrants Nov 2020 E	25,000,000	2020/05/07	2020/11/27	10.58
48319	J P Morgan SP BV – HSI Euro Inline Warrants Nov 2020 F	25,000,000	2020/05/07	2020/11/27	10.15
48320	J P Morgan SP BV – HSI Euro Inline Warrants Nov 2020 G	25,000,000	2020/05/07	2020/11/27	10.00
48321	J P Morgan SP BV – HSI Euro Inline Warrants Nov 2020 H	33,000,000	2020/05/07	2020/11/27	10.03
48310	J P Morgan SP BV – Meituan Euro Inline Warrants Dec 2020 A	30,000,000	2020/05/07	2020/12/31	10.14
48311	J P Morgan SP BV – Meituan Euro Inline Warrants Dec 2020 B	28,000,000	2020/05/07	2020/12/31	10.25
48312	J P Morgan SP BV – Ping AnEuro Inline Warrants Nov 2020 A	21,000,000	2020/05/07	2020/11/30	10.48
48313	J P Morgan SP BV – Ping AnEuro Inline Warrants Nov 2020 B	30,000,000	2020/05/07	2020/11/30	10.20
48314	J P Morgan SP BV – Tencent Euro Inline Warrants Nov 2020 A	25,000,000	2020/05/07	2020/11/30	11.73
48315	J P Morgan SP BV – Tencent Euro Inline Warrants Nov 2020 B	20,000,000	2020/05/07	2020/11/30	10.00
48323	Bank Vontobel – HSI Euro Inline Warrants Aug 2020 E	25,000,000	2020/05/07	2020/08/28	10.30
48324	Bank Vontobel – HSI Euro Inline Warrants Aug 2020 F	23,000,000	2020/05/07	2020/08/28	10.07
48325	Bank Vontobel – HSI Euro Inline Warrants Aug 2020 G	35,000,000	2020/05/07	2020/08/28	10.19
48322	Bank Vontobel – HSI Euro Inline Warrants Mar 2021 E	19,000,000	2020/05/07	2021/03/30	10.47
48328	Bank Vontobel – Meituan Euro Inline Warrants Aug 2020 A	29,000,000	2020/05/07	2020/08/31	10.27
48329	Bank Vontobel – Meituan Euro Inline Warrants Aug 2020 B	31,000,000	2020/05/07	2020/08/31	10.08
48326	Bank Vontobel – Ping AnEuro Inline Warrants Sep 2020 B	24,000,000	2020/05/07	2020/09/30	10.37
48327	Bank Vontobel – Ping AnEuro Inline Warrants Oct 2020 C	30,000,000	2020/05/07	2020/10/30	10.26
48332	Bank Vontobel – AIA Euro Inline Warrants Aug 2020 A	18,000,000	2020/05/08	2020/08/31	10.46
48333	Bank Vontobel – AIA Euro Inline Warrants Sep 2020 C	26,000,000	2020/05/08	2020/09/30	10.17
48330	Bank Vontobel – HSI Euro Inline Warrants Oct 2020 G	20,000,000	2020/05/08	2020/10/29	10.14
48331	Bank Vontobel – HSI Euro Inline Warrants Oct 2020 H	20,000,000	2020/05/08	2020/10/29	10.40
48334	J P Morgan SP BV – Alibaba Euro Inline Warrants Nov 2020 A	20,000,000	2020/05/11	2020/11/30	11.98
48335	J P Morgan SP BV – Alibaba Euro Inline Warrants Nov 2020 B	25,000,000	2020/05/11	2020/11/30	10.78
48336	J P Morgan SP BV – Alibaba Euro Inline Warrants Nov 2020 C	20,000,000	2020/05/11	2020/11/30	13.78
48337	BNP Paribas Issuance B.V. – HSI Euro Inline Warrants Jan21 A	20,000,000	2020/05/15	2021/01/28	12.20
48338	BNP Paribas Issuance B.V. – HSI Euro Inline Warrants Jan21 B	20,000,000	2020/05/15	2021/01/28	11.20
48339	BNP Paribas Issuance B.V. – HSI Euro Inline Warrants Jan21 C	25,000,000	2020/05/15	2021/01/28	12.00
48340	BNP Paribas Issuance B.V. – HSI Euro Inline Warrants Feb21 A	20,000,000	2020/05/15	2021/02/25	11.80
48341	BNP Paribas Issuance B.V. – HSI Euro Inline Warrants Feb21 B	20,000,000	2020/05/15	2021/02/25	10.80
48342	BNP Paribas Issuance B.V. – HSI Euro Inline Warrants Feb21 C	25,000,000	2020/05/15	2021/02/25	11.75
48343	HK Bank – Alibaba Euro Inline Warrants Nov 2020 A	20,000,000	2020/05/21	2020/11/30	10.40
48344	HK Bank – Alibaba Euro Inline Warrants Nov 2020 B	19,000,000	2020/05/21	2020/11/30	10.07
48345	HK Bank – Alibaba Euro Inline Warrants Dec 2020 A	25,000,000	2020/05/21	2020/12/31	10.00
48347	HK Bank – Alibaba Euro Inline Warrants Dec 2020 B	18,000,000	2020/05/21	2020/12/31	10.26
48348	HK Bank – Alibaba Euro Inline Warrants Dec 2020 C	25,000,000	2020/05/21	2020/12/31	10.25
48349	HK Bank – Alibaba Euro Inline Warrants Jan 2021 A	22,000,000	2020/05/21	2021/01/29	10.34
48350	HK Bank – Alibaba Euro Inline Warrants Jan 2021 B	30,000,000	2020/05/21	2021/01/29	10.20
48346	HK Bank – Alibaba Euro Inline Warrants Feb 2021 A	20,000,000	2020/05/21	2021/02/26	10.40
48351	HK Bank – Alibaba Euro Inline Warrants Feb 2021 B	19,000,000	2020/05/21	2021/02/26	10.07
48352	HK Bank – Alibaba Euro Inline Warrants Mar 2021 A	33,000,000	2020/05/21	2021/03/31	10.23
48353	BNP Paribas Issuance B.V. – HSI Euro Inline Warrants Mar21A	20,000,000	2020/05/27	2021/03/30	12.80
48354	BNP Paribas Issuance B.V. – HSI Euro Inline Warrants Mar21B	20,000,000	2020/05/27	2021/03/30	11.80

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		(units)	Listing date	Expiry	
48355	BNP Paribas Issuance B.V. – HSI Euro Inline Warrants Mar21C	20,000,000	2020/05/27	2021/03/30	10.00
48356	SG Issuer – HSI Euro Inline Warrants Sep 2020 M	25,000,000	2020/05/28	2020/09/29	11.25
48357	SG Issuer – HSI Euro Inline Warrants Sep 2020 N	30,000,000	2020/05/28	2020/09/29	11.70
48358	SG Issuer – HSI Euro Inline Warrants Sep 2020 O	20,000,000	2020/05/28	2020/09/29	14.00
48359	SG Issuer – HSI Euro Inline Warrants Sep 2020 P	25,000,000	2020/05/28	2020/09/29	11.50
48360	SG Issuer – HSI Euro Inline Warrants Sep 2020 Q	30,000,000	2020/05/28	2020/09/29	10.20
48361	SG Issuer – CCB Euro Inline Warrants Aug 2020 B	35,000,000	2020/05/29	2020/08/31	10.50
48362	SG Issuer – CCB Euro Inline Warrants Sep 2020 F	20,000,000	2020/05/29	2020/09/30	11.80
48363	SG Issuer – CCB Euro Inline Warrants Nov 2020 A	25,000,000	2020/05/29	2020/11/30	11.00
48364	SG Issuer – Ping An Euro Inline Warrants Aug 2020 F	20,000,000	2020/05/29	2020/08/31	11.20
48365	SG Issuer – Ping An Euro Inline Warrants Sep 2020 D	20,000,000	2020/05/29	2020/09/30	15.80
48366	Bank Vontobel – Alibaba Euro Inline Warrants Nov 2020 A	27,000,000	2020/06/01	2020/11/30	10.13
48367	Bank Vontobel – Alibaba Euro Inline Warrants Nov 2020 B	24,000,000	2020/06/01	2020/11/30	10.13
48368	Bank Vontobel – Alibaba Euro Inline Warrants Dec 2020 A	30,000,000	2020/06/01	2020/12/31	10.02
48369	Bank Vontobel – Alibaba Euro Inline Warrants Dec 2020 B	25,000,000	2020/06/01	2020/12/31	10.28
48370	Bank Vontobel – Alibaba Euro Inline Warrants Dec 2020 C	30,000,000	2020/06/01	2020/12/31	10.14
48371	Bank Vontobel – Alibaba Euro Inline Warrants Jan 2021 A	29,000,000	2020/06/01	2021/01/29	10.12
48372	Bank Vontobel – Alibaba Euro Inline Warrants Jan 2021 B	35,000,000	2020/06/01	2021/01/29	10.08
48373	Bank Vontobel – Alibaba Euro Inline Warrants Feb 2021 A	32,000,000	2020/06/01	2021/02/26	10.24
48374	Bank Vontobel – Alibaba Euro Inline Warrants Feb 2021 B	25,000,000	2020/06/01	2021/02/26	10.28
48375	Bank Vontobel – Alibaba Euro Inline Warrants Mar 2021 A	38,000,000	2020/06/01	2021/03/31	10.22
48377	Bank Vontobel – Meituan Euro Inline Warrants Dec 2020 C	32,000,000	2020/06/01	2020/12/31	10.21
48378	Bank Vontobel – Meituan Euro Inline Warrants Dec 2020 D	28,000,000	2020/06/01	2020/12/31	10.11
48376	Bank Vontobel – Tencent Euro Inline Warrants Nov 2020 C	34,000,000	2020/06/01	2020/11/30	10.30
48379	Bank Vontobel – Tencent Euro Inline Warrants Nov 2020 D	26,000,000	2020/06/01	2020/11/30	10.35
48395	HK Bank – Alibaba Euro Inline Warrants Dec 2020 D	33,000,000	2020/06/02	2020/12/31	10.23
48396	HK Bank – Alibaba Euro Inline Warrants Mar 2021 B	23,000,000	2020/06/02	2021/03/31	10.35
48393	HK Bank – Alibaba Euro Inline Warrants Apr 2021 A	20,000,000	2020/06/02	2021/04/30	10.00
48394	HK Bank – Alibaba Euro Inline Warrants Jun 2021 A	26,000,000	2020/06/02	2021/06/30	10.14
48391	HK Bank – Alibaba Euro Inline Warrants Sep 2021 A	22,000,000	2020/06/02	2021/09/30	10.34
48392	HK Bank – Alibaba Euro Inline Warrants Dec 2021 A	33,000,000	2020/06/02	2021/12/31	10.23
48389	HK Bank – Meituan Euro Inline Warrants Mar 2021 B	27,000,000	2020/06/02	2021/03/31	10.26
48390	HK Bank – Meituan Euro Inline Warrants Sep 2021 A	30,000,000	2020/06/02	2021/09/30	10.20
48397	HK Bank – Meituan Euro Inline Warrants Dec 2021 A	26,000,000	2020/06/02	2021/12/31	10.14
48388	HK Bank – Tencent Euro Inline Warrants Mar 2021 B	31,000,000	2020/06/02	2021/03/31	10.23
48380	SG Issuer – Alibaba Euro Inline Warrants Dec 2020 A	30,000,000	2020/06/02	2020/12/01	11.70
48381	SG Issuer – Alibaba Euro Inline Warrants Dec 2020 B	25,000,000	2020/06/02	2020/12/01	11.75
48382	SG Issuer – Alibaba Euro Inline Warrants Dec 2020 C	20,000,000	2020/06/02	2020/12/01	10.40
48383	SG Issuer – Alibaba Euro Inline Warrants Dec 2020 D	25,000,000	2020/06/02	2020/12/01	12.25
48384	SG Issuer – Alibaba Euro Inline Warrants Dec 2020 E	25,000,000	2020/06/02	2020/12/01	11.00
48387	SG Issuer – Alibaba Euro Inline Warrants Dec 2020 F	35,000,000	2020/06/02	2020/12/31	11.55
48385	SG Issuer – Alibaba Euro Inline Warrants Jan 2021 A	30,000,000	2020/06/02	2021/01/29	10.80
48386	SG Issuer – Tencent Euro Inline Warrants Dec 2020 C	35,000,000	2020/06/02	2020/12/01	11.55
48402	Bank Vontobel – HSI Euro Inline Warrants Jan 2021 F	18,000,000	2020/06/02	2021/01/28	10.22

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		(units)	Listing date	Expiry	
48398	Bank Vontobel – HSI Euro Inline Warrants Feb 2021 A	22,000,000	2020/06/02	2021/02/25	10.01
48399	Bank Vontobel – HSI Euro Inline Warrants Feb 2021 B	17,000,000	2020/06/02	2021/02/25	10.56
48400	Bank Vontobel – HSI Euro Inline Warrants Feb 2021 C	20,000,000	2020/06/02	2021/02/25	10.30
48401	Bank Vontobel – HSI Euro Inline Warrants Feb 2021 D	30,000,000	2020/06/02	2021/02/25	10.23
48403	Bank Vontobel – HSI Euro Inline Warrants Feb 2021 E	18,000,000	2020/06/02	2021/02/25	10.42
48404	SG Issuer – Tencent Euro Inline Warrants Dec 2020 D	25,000,000	2020/06/03	2020/12/02	12.50
48405	SG Issuer – Tencent Euro Inline Warrants Dec 2020 E	25,000,000	2020/06/03	2020/12/02	10.50
48406	J P Morgan SP BV – Alibaba Euro Inline Warrants Dec 2020 A	20,000,000	2020/06/04	2020/12/31	11.42
48407	J P Morgan SP BV – Alibaba Euro Inline Warrants Dec 2020 B	20,000,000	2020/06/04	2020/12/31	10.08
48408	J P Morgan SP BV – Alibaba Euro Inline Warrants Dec 2020 C	28,000,000	2020/06/04	2020/12/31	10.28
48412	J P Morgan SP BV – CCB Euro Inline Warrants Dec 2020 A	15,000,000	2020/06/04	2020/12/31	12.23
48413	J P Morgan SP BV – CCB Euro Inline Warrants Dec 2020 B	25,000,000	2020/06/04	2020/12/31	10.00
48419	J P Morgan SP BV – HSI Euro Inline Warrants Dec 2020 E	20,000,000	2020/06/04	2020/12/30	16.78
48420	J P Morgan SP BV – HSI Euro Inline Warrants Dec 2020 F	26,000,000	2020/06/04	2020/12/30	10.06
48421	J P Morgan SP BV – HSI Euro Inline Warrants Dec 2020 G	33,000,000	2020/06/04	2020/12/30	10.73
48422	J P Morgan SP BV – HSI Euro Inline Warrants Dec 2020 H	20,000,000	2020/06/04	2020/12/30	10.02
48423	J P Morgan SP BV – HSI Euro Inline Warrants Dec 2020 I	22,000,000	2020/06/04	2020/12/30	10.25
48416	J P Morgan SP BV – Meituan Euro Inline Warrants Dec 2020 C	20,000,000	2020/06/04	2020/12/31	10.30
48417	J P Morgan SP BV – Meituan Euro Inline Warrants Dec 2020 D	25,000,000	2020/06/04	2020/12/31	11.60
48418	J P Morgan SP BV – Meituan Euro Inline Warrants Dec 2020 E	15,000,000	2020/06/04	2020/12/31	12.77
48414	J P Morgan SP BV – Ping An Euro Inline Warrants Dec 2020 A	20,000,000	2020/06/04	2020/12/31	12.50
48415	J P Morgan SP BV – Ping An Euro Inline Warrants Dec 2020 B	28,000,000	2020/06/04	2020/12/31	11.54
48409	J P Morgan SP BV – Tencent Euro Inline Warrants Dec 2020 A	29,000,000	2020/06/04	2020/12/31	10.35
48410	J P Morgan SP BV – Tencent Euro Inline Warrants Dec 2020 B	20,000,000	2020/06/04	2020/12/31	10.04
48411	J P Morgan SP BV – Tencent Euro Inline Warrants Dec 2020 C	18,000,000	2020/06/04	2020/12/31	11.59
48424	SG Issuer – Tencent Euro Inline Warrants Sep 2020 J	30,000,000	2020/06/08	2020/09/30	11.40
48425	SG Issuer – Tencent Euro Inline Warrants Oct 2020 C	25,000,000	2020/06/08	2020/10/30	11.25
48426	SG Issuer – Tencent Euro Inline Warrants Jan 2021 A	25,000,000	2020/06/08	2021/01/29	10.50
48436	HK Bank – HSI Euro Inline Warrants Sep 2022 C	20,000,000	2020/06/30	2022/09/29	10.00
48435	HK Bank – HSI Euro Inline Warrants Dec 2022 C	21,000,000	2020/06/30	2022/12/29	10.29
48432	HK Bank – HSI Euro Inline Warrants Jun 2023 A	22,000,000	2020/06/30	2023/06/29	10.12
48433	HK Bank – HSI Euro Inline Warrants Jun 2023 B	25,000,000	2020/06/30	2023/06/29	10.25
48434	HK Bank – HSI Euro Inline Warrants Jul 2023 A	24,000,000	2020/06/30	2023/07/28	10.32
48428	HK Bank – HSI Euro Inline Warrants Aug 2023 A	33,000,000	2020/06/30	2023/08/30	10.23
48429	HK Bank – HSI Euro Inline Warrants Sep 2023 A	35,000,000	2020/06/30	2023/09/28	10.15
48430	HK Bank – HSI Euro Inline Warrants Sep 2023 B	28,000,000	2020/06/30	2023/09/28	10.36
48431	HK Bank – HSI Euro Inline Warrants Oct 2023 A	23,000,000	2020/06/30	2023/10/30	10.12
48427	HK Bank – HSI Euro Inline Warrants Nov 2023 A	22,000,000	2020/06/30	2023/11/29	10.12
Total					2,772.68

Further issue

MAIN BOARD DEBT SECURITIES

Debt Securities Trading Statistics

		Turnover value	
		Exchange fund notes (HK\$ mil)	Market total (HK\$ mil)
2019	Q2	112.77	16,566.96
	Q3	239.99	13,294.79
	Q4	164.91	13,255.37
2020	Q1	319.42	15,099.72
	Q2	301.09	15,696.77

Debt Securities Nominal Value

		No. of issues	Nominal value (HK\$ mil.)
2019	Q2	1,291	4,908,086.43
	Q3	1,347	5,086,272.01
	Q4	1,388	5,204,984.02
2020	Q1	1,421	5,230,149.11
	Q2	1,444	5,312,678.21

New Listing Statistics – Debt Securities

		No. of newly listed debt securities	Amount raised (HK\$ mil.)
2019	Q2	107	353,472.05
	Q3	107	349,112.45
	Q4	112	369,156.62
2020	Q1	91	305,402.74
	Q2	90	373,669.32

MAIN BOARD DEBT SECURITIES

Newly Listed Debt Securities

for 2nd quarter 2020

Code	Debt securities	Principal	Listing date	Maturity	Amount raised (HK\$ mil.)
40026#	Kunming Municipal Urban Construction Inv. & Dev. Co., Ltd. 5.80% Notes 2022	USD 200,000,000	2020/04/01	2022/10/17	1,554.23
40199	AIA Group Ltd. 3.375% Notes 2030	USD 1,000,000,000	2020/04/08	2030/04/07	7,777.07
40198	IFC Development (Corporate Treasury) Ltd. 2.67% Guaranteed Notes 2030	HKD 2,000,000,000	2020/04/09	2030/04/08	2,000.00
40019#	Hongkong Ideal Investment Ltd. 14.75% Guaranteed Senior Notes 2022	USD 40,000,000	2020/04/15	2022/10/08	311.86
40200	PETRONAS Capital Ltd. 3.50% Guaranteed Notes 2030	USD 2,250,000,000	2020/04/22	2030/04/21	17,328.17
40201	PETRONAS Capital Ltd. 4.55% Guaranteed Notes 2050	USD 2,750,000,000	2020/04/22	2050/04/21	21,450.00
40202	PETRONAS Capital Ltd. 4.80% Guaranteed Notes 2060	USD 1,000,000,000	2020/04/22	2060/04/21	7,800.00
40025#	Oriental Capital Co. Ltd. 7.00% Guaranteed Bonds 2022	USD 40,000,000	2020/04/22	2022/10/17	313.59
40203	Sunny Express Enterprises Corp. 2.625% Guaranteed Notes 2025	USD 300,000,000	2020/04/24	2025/04/23	2,338.81
40204	Sunny Express Enterprises Corp. 3.125% Guaranteed Notes 2030	USD 600,000,000	2020/04/24	2030/04/23	4,667.65
04215#	The Govt of the HKSAR of the PRC 1.10% Bonds 2023	HKD 4,000,000,000	2020/04/24	2023/01/17	4,060.00
40205	Lenovo Group Ltd. 5.875% Notes 2025	USD 650,000,000	2020/04/27	2025/04/25	5,070.00
40206	Hongkong International (Qingdao) Co. Ltd. 3.99% Bonds 2023	USD 300,000,000	2020/04/28	2023/04/27	2,340.00
40207	Pingdu State-owned Assets Management Co., Ltd. 5.75% Guaranteed Bonds 2023	USD 200,000,000	2020/04/29	2023/04/28	1,560.00
40208	Hong Kong Mortgage Corporation Ltd., The 1.18% Notes 2022	HKD 580,000,000	2020/05/04	2022/04/29	580.00
40209	Xiaomi Best Time International Ltd. 3.375% Senior Notes 2030	USD 600,000,000	2020/05/04	2030/04/29	4,621.27
40210	Kingsoft Corporation Ltd. 0.625% Convertible Bonds 2025	HKD 3,100,000,000	2020/05/04	2025/04/29	3,100.00
40213	Times China Holdings Ltd. 6.00% Senior Notes 2021	USD 200,000,000	2020/05/07	2021/05/05	1,560.00
40211	Wharf REIC Finance (BVI) Ltd. 2.375% Guaranteed Notes 2025	USD 450,000,000	2020/05/08	2025/05/07	3,498.66
40212	Wharf REIC Finance (BVI) Ltd. 2.875% Guaranteed Notes 2030	USD 300,000,000	2020/05/08	2030/05/07	2,314.10
40214	Shuifa International Holdings (BVI) Co., Ltd. 4.30% Guaranteed Bonds 2023	USD 350,000,000	2020/05/11	2023/05/08	2,730.00
40215	Honghe Development Group Co. Ltd. 7.00% Bonds 2023	USD 108,000,000	2020/05/11	2023/05/08	842.40
40216	Amber Treasure Ventures Ltd. 3.50% Credit Enhanced Notes 2022	USD 500,000,000	2020/05/11	2022/05/08	3,900.00
40205#	Lenovo Group Ltd. 5.875% Notes 2025	USD 350,000,000	2020/05/13	2025/04/25	2,757.30
40217	Sun Hung Kai Properties (Capital Market) Ltd. 2.75% Guaranteed Notes 2030	USD 500,000,000	2020/05/14	2030/05/13	3,875.67
40220	Sinopec Group Overseas Development (2018) Ltd. 2.15% Senior Notes 2025	USD 1,000,000,000	2020/05/14	2025/05/13	7,790.80
40221	Sinopec Group Overseas Development (2018) Ltd. 2.70% Senior Notes 2030	USD 1,500,000,000	2020/05/14	2030/05/13	11,641.04
40222	Sinopec Group Overseas Development (2018) Ltd. 3.35% Senior Notes 2050	USD 500,000,000	2020/05/14	2050/05/13	3,900.00
40219	AMTD International Inc. Senior Perpetual Securities	USD 200,000,000	2020/05/15	-	1,560.00
04230#	The Govt of the HKSAR of the PRC 1.68% Bonds 2026	HKD 2,500,000,000	2020/05/15	2026/01/21	2,668.00
40218	Weimob Investment Ltd. 1.50% Guaranteed Convertible Bonds 2025	USD 150,000,000	2020/05/18	2025/05/15	1,170.00
40223	NWD (MTN) Ltd. 4.50% Guaranteed Notes 2030	USD 600,000,000	2020/05/20	2020/05/19	4,676.26
04080	Hong Kong Monetary Authority, The 0.33% Exchange Fund Notes 2022	HKD 1,200,000,000	2020/05/22	2022/05/23	1,200.36
40224	Zhongsheng Group Holdings Ltd. Zero Coupon Convertible Bonds 2025	HKD 4,560,000,000	2020/05/22	2025/05/21	4,560.00
40225	Zhenro Properties Group Ltd. 8.35% Senior Notes 2024	USD 200,000,000	2020/05/22	2024/03/10	1,558.77
40226	Industrial Investment Overseas Ltd. 3.80% Guaranteed Notes 2021	USD 300,000,000	2020/05/22	2021/05/20	2,340.00
40229	Hong Kong Mortgage Corporation Ltd., The 0.97% Notes 2023 A	HKD 1,000,000,000	2020/05/27	2023/05/30	1,000.00
40231	Xi'an Aerospace High-Tech Industry Development Co., Ltd. 3.95% Credit Enhanced Bonds 2023	USD 200,000,000	2020/05/27	2023/05/26	1,560.00
40227	Henderson Land MTN Ltd. 2.375% Notes 2025	USD 300,000,000	2020/05/28	2025/05/27	2,333.10
40228	Hong Kong Mortgage Corporation Ltd., The 0.66% Notes 2023	USD 50,000,000	2020/05/28	2023/05/27	390.00
40230	Jining High Tech Urban Construction Investment Co., Ltd. 5.50% Bonds 2023	USD 118,000,000	2020/05/28	2023/05/27	920.40

MAIN BOARD DEBT SECURITIES

Code	Debt securities	Principal	Listing date	Maturity	Amount raised (HK\$ mil.)	
40233	Shouguang City Construction Investment Development Co. Ltd. 3.50% Credit Enhanced Bonds 2023	USD	40,000,000	2020/05/29	2023/04/28	312.00
40234	Tianjin Lingang Investment Holding Co., Ltd. 3.70% Credit Enhanced Notes 2023	USD	68,000,000	2020/05/29	2023/05/28	530.40
40235	Hong Kong Mortgage Corporation Ltd., The 1.00% Notes 2023	HKD	400,000,000	2020/05/29	2023/05/30	400.00
40232	The Bank of East Asia, Ltd. Dated Subordinated Notes 2030	USD	600,000,000	2020/06/01	2030/05/29	4,660.91
05642#	Changde Economic Construction Investment Group Co., Ltd. 6.60% Bonds 2022	USD	100,000,000	2020/06/02	2022/08/15	785.77
40236	Hysan (MTN) Ltd. 2.875% Guaranteed Notes 2027	USD	400,000,000	2020/06/03	2027/06/02	3,098.47
40244	Xiangtan Urban & Rural Construction Development Group Co., Ltd. 4.00% Bonds 2023	USD	105,000,000	2020/06/03	2023/06/02	819.00
40237	CITIC Securities Finance MTN Co., Ltd. 1.75% Guaranteed Notes 2023	USD	500,000,000	2020/06/04	2023/06/03	3,899.77
40238	CITIC Securities Finance MTN Co., Ltd. 2.00% Guaranteed Notes 2025	USD	500,000,000	2020/06/04	2025/06/03	3,894.66
40239	Tencent Holdings Ltd. 1.81% Senior Notes 2026	USD	1,000,000,000	2020/06/04	2026/01/26	7,799.06
40240	Tencent Holdings Ltd. 2.39% Senior Notes 2030	USD	2,250,000,000	2020/06/04	2030/06/03	17,545.25
40241	Tencent Holdings Ltd. 3.24% Senior Notes 2050	USD	2,000,000,000	2020/06/04	2050/06/03	15,591.10
40242	Tencent Holdings Ltd. 3.29% Senior Notes 2060	USD	750,000,000	2020/06/04	2060/06/03	5,846.14
40243	Jiangsu Yueda Group Co., Ltd. 5.70% Bonds 2023	USD	100,000,000	2020/06/05	2023/06/04	780.00
40245	Blue Bright Ltd. 2.50% Guaranteed Bonds 2025	USD	400,000,000	2020/06/05	2025/06/04	3,104.43
40246	Sands China Ltd. 3.80% Senior Notes 2026	USD	800,000,000	2020/06/05	2026/01/08	6,233.82
40247	Sands China Ltd. 4.375% Senior Notes 2030	USD	700,000,000	2020/06/05	2030/06/18	5,437.07
40248	Hongkong Electric Finance Ltd. 2.25% Notes 2030	USD	500,000,000	2020/06/10	2030/06/09	3,875.43
40249	Yinchuan Tonglian Capital Investment Operation Co., Ltd. 4.45% Bonds 2023	USD	260,000,000	2020/06/11	2023/06/10	2,028.00
40251	Amber Treasure Ventures Ltd. 2.90% Credit Enhanced Notes 2022	USD	350,000,000	2020/06/12	2022/06/11	2,730.00
40227#	Henderson Land MTN Ltd. 2.375% Notes 2025	USD	200,000,000	2020/06/12	2025/05/27	1,564.07
40253	Champion MTN Ltd. 2.95% Guaranteed Notes 2030	USD	300,000,000	2020/06/16	2030/06/15	2,307.24
40250	Zhenro Properties Group Ltd. 8.30% Senior Notes 2023	USD	200,000,000	2020/06/16	2023/09/15	1,559.06
40252	YONGDA Investment Ltd. 2.25% Guaranteed Bonds 2025	USD	600,000,000	2020/06/17	2025/06/16	4,654.54
40254	Greenland Global Investment Ltd. 6.25% Notes 2022	USD	500,000,000	2020/06/17	2022/12/16	3,889.00
40255	Zhengzhou Airport Economy Zone Xinggang Inv Group Co., Ltd. 3.40% Notes 2023	USD	300,000,000	2020/06/18	2023/06/17	2,340.00
40256	China Mengniu Dairy Co. Ltd. 1.875% Bonds 2025	USD	500,000,000	2020/06/18	2025/06/17	3,881.52
40257	China Mengniu Dairy Co. Ltd. 2.50% Bonds 2030	USD	300,000,000	2020/06/18	2030/06/17	2,330.34
40022#	SDSC International Development Ltd. 5.90% Guaranteed Bonds 2022	USD	40,000,000	2020/06/18	2022/10/17	311.99
40258	MGM China Holdings Ltd. 5.25% Senior Notes 2025	USD	500,000,000	2020/06/19	2025/06/18	3,900.00
40264	Changxing Communications Investment Group Co., Ltd. 4.10% Bonds 2023	USD	110,000,000	2020/06/19	2023/06/18	858.00
04227#	The Govt of the HKSAR of the PRC 2.13% Bonds 2030	HKD	1,700,000,000	2020/06/19	2030/07/16	1,920.49
40259	Wynn Macau, Ltd. 5.50% Senior Notes 2026	USD	750,000,000	2020/06/22	2026/01/15	5,850.00
40260	Castle Peak Power Finance Co. Ltd. 2.20% Notes 2030	USD	350,000,000	2020/06/23	2030/06/22	2,706.47
40262	NWD Finance (BVI) Ltd. Guaranteed Senior Perpetual Cap Sec	USD	650,000,000	2020/06/23	-	5,070.00
40263	Xianyang Financial Holding Group Co., Ltd 3.80% Credit Enhanced Bonds 2023	USD	100,000,000	2020/06/23	2023/06/22	780.00
40265	Hong Kong Mortgage Corporation Ltd., The 0.95% Notes 2022	HKD	500,000,000	2020/06/23	2022/06/22	500.00
40261	China Huadian Overseas Development 2018 Ltd. Senior Guaranteed Perpetual Securities	USD	500,000,000	2020/06/24	-	3,900.00
40266	Skyland Mining (BVI) Ltd. 2.80% Guaranteed Bonds 2023	USD	300,000,000	2020/06/24	2023/06/23	2,337.33
40268	Hengjian International Investment Ltd. 1.875% Guaranteed Bonds 2025	USD	500,000,000	2020/06/24	2025/06/23	3,883.74
40269	CNPC Global Capital Ltd. 1.125% Guaranteed Bonds 2023	USD	600,000,000	2020/06/24	2023/06/23	4,679.44

MAIN BOARD DEBT SECURITIES

Code	Debt securities	Principal	Listing date	Maturity	Amount raised (HK\$ mil.)	
40270	CNPC Global Capital Ltd. 1.35% Guaranteed Bonds 2025	USD	900,000,000	2020/06/24	2025/06/23	7,011.86
40271	CNPC Global Capital Ltd. 2.00% Guaranteed Bonds 2030	USD	500,000,000	2020/06/24	2030/06/23	3,871.96
40267	Shengzhou Investment Holdings Co., Ltd. 4.08% Bond 2023	USD	250,000,000	2020/06/26	2023/06/24	1,950.00
40277	COSL Singapore Capital Ltd. 1.875% Guaranteed Senior Notes 2025	USD	500,000,000	2020/06/26	2025/06/24	3,894.82
40278	COSL Singapore Capital Ltd. 2.50% Guaranteed Senior Notes 2030	USD	300,000,000	2020/06/26	2030/06/24	2,318.71
40274	Bluestar Finance Holdings Ltd. Subordinated Guaranteed Perpetual Sec.	USD	500,000,000	2020/06/26	-	3,900.00
40284	China Construction Bank Corporation, HK Branch Tier 2 Dated Capital Bonds 2030	USD	2,000,000,000	2020/06/26	2030/06/24	15,570.04
40286	Jiayuan International Group Ltd. 11.75% Senior Notes 2021	USD	120,000,000	2020/06/26	2021/06/23	933.87
40275	China Mengniu Dairy Co. Ltd. 1.50% Exchangeable Bonds 2023	USD	100,000,000	2020/06/26	2023/06/24	780.00
40279	Bank of China Ltd., Hong Kong Branch 1.25% Notes 2025	USD	600,000,000	2020/06/26	2025/06/24	4,655.20
40280	Bank of China Ltd., Hong Kong Branch Floating Rate Notes 2023	USD	400,000,000	2020/06/26	2023/06/24	3,120.00
40276	Standard Chartered PLC Fixed Rate Resetting Perpetual Subordinated Contingent Conv Sec	USD	1,000,000,000	2020/06/29	-	7,799.38
40281	Taiyuan Longcheng Development Investment Group Co., Ltd. 3.70% Notes 2023	USD	300,000,000	2020/06/29	2023/06/26	2,340.00
40282	Jingrui Holdings Ltd. 12.00% Senior Notes 2022	USD	150,000,000	2020/06/29	2022/09/26	1,168.57
40283	Yincheng International Holding Co., Ltd. 12.00% Senior Notes 2021	USD	140,000,000	2020/06/29	2021/06/25	1,077.19
40272	Zhongliang Holdings Group Co. Ltd. 8.75% Senior Notes 2021	USD	250,000,000	2020/06/30	2021/06/27	1,940.95
40285	Strategic International Group Ltd. Zero Coupon Guaranteed Convertible Bonds 2025	EUR	320,000,000	2020/06/30	2025/06/29	2,782.82
40287	Mega Wisdom Global Ltd. 5.625% Guaranteed Notes 2021	USD	300,000,000	2020/06/30	2021/06/28	2,340.00
Total						373,669.32

Further issue

MAIN BOARD UNIT TRUSTS AND MUTUAL FUNDS

Unit Trusts and Mutual Funds Trading Statistics

		Exchange Traded Fund (ETF) (HK\$ mil.)	Leveraged and Inverse Products (L&I Products) (HK\$ mil.)	Real Estate Investment Trusts (REITs) (HK\$ mil.)	Others (HK\$ mil.)	Total (HK\$ mil.)	% of market total
2019	Q2	320,187.84	27,260.07	31,098.07	23.36	378,569.33	6.79
	Q3	270,633.80	50,710.39	45,153.02	21.28	366,518.49	7.34
	Q4	224,727.67	45,633.27	39,435.74	38.35	309,835.02	6.49
2020	Q1	387,806.77	97,001.95	50,149.90	71.43	535,030.05	7.15
	Q2	260,618.62	122,238.18	38,521.75	15.38	421,393.92	6.17

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

Unit Trusts and Mutual Funds Market Value

		No. of issues	Exchange Traded Funds (ETF) (HK\$ mil.)	No. of issues	Leveraged and Inverse Products (L&I Products) (HK\$ mil.)	No. of issues	Real Estate Investment Trusts (REITs) (HK\$ mil.)	No. of issues	Others (HK\$ mil.)	No. of issues	Total (HK\$ mil.)
2019	Q2	114	582,193.93	23	7,296.53	11	331,090.25	1	639.39	149	921,220.10
	Q3	117	631,343.22	24	7,589.72	11	292,015.66	1	639.39	153	931,587.98
	Q4	111	671,496.58	24	7,543.00	12	288,708.06	1	752.14	148	968,499.79
2020	Q1	107	648,207.86	24	7,476.30	12	226,773.06	1	502.71	144	882,959.93
	Q2	108	798,018.79	26	9,966.12	12	216,522.80	1	596.21	147	1,025,103.93

New Listing Unit Trust and Mutual Funds Statistics

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

MAIN BOARD UNIT TRUSTS AND MUTUAL FUNDS

Newly Listed Unit Trust and Mutual Funds

for 2nd quarter 2020

Code	Unit trust and Mutual funds	Fund manager	Issue price (HK\$)	No. of unit offer	Amount raised (HK\$ mil)	Subscription rate (times)	Listing date
07266	CSOP NASDAQ-100 Index Daily (2x) Leveraged Product	CSOP Asset Management Limited	n.a.	n.a.	n.a.	n.a.	2020/05/15
07299	CSOP Gold Futures Daily (2x) Leveraged Product	CSOP Asset Management Limited	n.a.	n.a.	n.a.	n.a.	2020/06/05
03091/09091	NikkoAM E-Games Active ETF	Nikko Asset Management Hong Kong Limited Asset Management Limited	n.a.	n.a.	n.a.	n.a.	2020/06/16

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Callable Bull/Bear Contracts Trading Statistics

		Number	Market value (HK\$ mil.)	Turnover value (HK\$ mil.)
2019	Q2	3,884	109,546.95	493,005.18
	Q3	3,684	92,124.47	481,965.34
	Q4	3,298	86,307.46	423,011.82
2020	Q1	4,013	169,920.86	589,667.58
	Q2	4,695	148,866.64	578,857.45

New Listings Callable Bull/Bear Contracts Statistics

		No. of newly listed CBBC	Amount raised (HK\$ mil.)
2019	Q2	6,036	216,341.07
	Q3	6,528	246,999.38
	Q4	5,701	203,533.52
2020	Q1	10,246	358,188.08
	Q2	8,674	298,346.18

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Newly Listed Callable Bull/Bear Contracts

for 2nd quarter 2020

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
55636	BOCI Asia Ltd. – Alibaba Group R Bull CBBC Sep 2020 P	60,000,000	2020/04/01	2020/09/30	15.00
55588	BOCI Asia Ltd. – HSI R Bull CBBC Oct 2022 T	150,000,000	2020/04/01	2022/10/28	37.50
55599	BOCI Asia Ltd. – HSI R Bull CBBC Oct 2022 U	150,000,000	2020/04/01	2022/10/28	37.50
55603	BOCI Asia Ltd. – HSI R Bull CBBC Oct 2022 V	150,000,000	2020/04/01	2022/10/28	37.50
54915	BNP Paribas Issuance B.V. – HKEX R Bull CBBC Sep 2020 I	50,000,000	2020/04/01	2020/09/29	12.50
53243	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2022 C	150,000,000	2020/04/01	2022/12/29	37.50
55199	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2022 D	150,000,000	2020/04/01	2022/12/29	37.50
55224	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2022 E	150,000,000	2020/04/01	2022/12/29	37.50
53036	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 H	250,000,000	2020/04/01	2020/12/30	62.50
53091	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 I	250,000,000	2020/04/01	2020/12/30	62.50
53142	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 J	250,000,000	2020/04/01	2020/12/30	62.50
53242	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 K	250,000,000	2020/04/01	2020/12/30	62.50
54327	BNP Paribas Issuance B.V. – Meituan R Bull CBBC Dec 2020 Q	50,000,000	2020/04/01	2020/12/30	12.50
54803	BNP Paribas Issuance B.V. – Meituan R Bull CBBC Dec 2020 R	50,000,000	2020/04/01	2020/12/30	12.50
55198	BNP Paribas Issuance B.V. – Ping An R Bull CBBC Sep 2020 U	200,000,000	2020/04/01	2020/09/29	50.00
54080	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Nov 2020 C	50,000,000	2020/04/01	2020/11/27	12.50
54131	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Nov 2020 D	50,000,000	2020/04/01	2020/11/27	12.50
54229	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Dec 2020 A	50,000,000	2020/04/01	2020/12/30	12.50
54130	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Dec 2020 H	50,000,000	2020/04/01	2020/12/30	12.50
54233	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Dec 2020 G	50,000,000	2020/04/01	2020/12/30	12.50
54299	BNP Paribas Issuance B.V. – Xiaomi R Bull CBBC Nov 2020 R	50,000,000	2020/04/01	2020/11/27	12.50
56174	Credit Suisse AG – AIA R Bull CBBC Sep 2020 E	70,000,000	2020/04/01	2020/09/29	17.50
56178	Credit Suisse AG – AIA R Bear CBBC Jul 2020 E	70,000,000	2020/04/01	2020/07/30	17.50
56163	Credit Suisse AG – Geely Auto R Bull CBBC Sep 2020 D	40,000,000	2020/04/01	2020/09/29	10.00
56164	Credit Suisse AG – HKEX R Bull CBBC Sep 2020 E	50,000,000	2020/04/01	2020/09/29	12.50
56353	Credit Suisse AG – HSI R Bull CBBC Sep 2022 F	200,000,000	2020/04/01	2022/09/29	50.00
56416	Credit Suisse AG – HSI R Bull CBBC Sep 2022 G	200,000,000	2020/04/01	2022/09/29	50.00
56458	Credit Suisse AG – HSI R Bull CBBC Sep 2022 H	200,000,000	2020/04/01	2022/09/29	50.00
56311	Credit Suisse AG – HSI R Bull CBBC Nov 2022 K	200,000,000	2020/04/01	2022/11/29	50.00
56299	Credit Suisse AG – HSI R Bull CBBC Nov 2022 M	200,000,000	2020/04/01	2022/11/29	50.00
56396	Credit Suisse AG – HSI R Bull CBBC Dec 2022 O	300,000,000	2020/04/01	2022/12/29	75.00
56306	Credit Suisse AG – HSI R Bull CBBC Dec 2022 V	300,000,000	2020/04/01	2022/12/29	75.00
56139	Credit Suisse AG – HSI R Bear CBBC Oct 2020 V	200,000,000	2020/04/01	2020/10/29	50.00
56144	Credit Suisse AG – HSI R Bear CBBC Oct 2020 W	200,000,000	2020/04/01	2020/10/29	50.00
56267	Credit Suisse AG – HSI R Bear CBBC Nov 2020 E	200,000,000	2020/04/01	2020/11/27	50.00
56151	Credit Suisse AG – HSI R Bear CBBC Nov 2020 Y	200,000,000	2020/04/01	2020/11/27	50.00
56162	Credit Suisse AG – HSI R Bear CBBC Nov 2020 Z	200,000,000	2020/04/01	2020/11/27	50.00
56143	Credit Suisse AG – HSI R Bear CBBC Dec 2020 U	200,000,000	2020/04/01	2020/12/30	50.00
56238	Credit Suisse AG – HSI R Bear CBBC Dec 2020 V	200,000,000	2020/04/01	2020/12/30	50.00
56239	Credit Suisse AG – HSI R Bear CBBC Dec 2020 W	200,000,000	2020/04/01	2020/12/30	50.00
56265	Credit Suisse AG – HSI R Bear CBBC Dec 2020 X	200,000,000	2020/04/01	2020/12/30	50.00
56276	Credit Suisse AG – HSI R Bear CBBC Dec 2020 Y	200,000,000	2020/04/01	2020/12/30	50.00
56233	Credit Suisse AG – Meituan Dianping R Bull CBBC Oct 2020 D	80,000,000	2020/04/01	2020/10/29	20.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
56223	Credit Suisse AG – Ping An R Bull CBBC Nov 2020 M	80,000,000	2020/04/01	2020/11/27	20.00
56214	Credit Suisse AG – SUNAC R Bull CBBC Nov 2020 C	80,000,000	2020/04/01	2020/11/27	20.00
56227	Credit Suisse AG – Sunny Optical R Bull CBBC Nov 2020 D	40,000,000	2020/04/01	2020/11/27	10.00
56165	Credit Suisse AG – Tencent R Bull CBBC Oct 2020 F	50,000,000	2020/04/01	2020/10/29	12.50
57836	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Sep 2020 D	60,000,000	2020/04/01	2020/09/28	15.00
57755	Goldman Sachs SP (Asia) – HSI R Bull CBBC Feb 2023 F	160,000,000	2020/04/01	2023/02/27	40.00
57781	Goldman Sachs SP (Asia) – HSI R Bull CBBC Feb 2023 G	160,000,000	2020/04/01	2023/02/27	40.00
57799	Goldman Sachs SP (Asia) – HSI R Bull CBBC Feb 2023 H	160,000,000	2020/04/01	2023/02/27	40.00
57815	Goldman Sachs SP (Asia) – HSI R Bull CBBC Feb 2023 Z	160,000,000	2020/04/01	2023/02/27	40.00
57721	Goldman Sachs SP (Asia) – HSI R Bull CBBC Mar 2023 K	160,000,000	2020/04/01	2023/03/30	40.00
57737	Goldman Sachs SP (Asia) – HSI R Bull CBBC Mar 2023 M	160,000,000	2020/04/01	2023/03/30	40.00
57738	Goldman Sachs SP (Asia) – HSI R Bull CBBC Mar 2023 N	160,000,000	2020/04/01	2023/03/30	40.00
57748	Goldman Sachs SP (Asia) – HSI R Bull CBBC Mar 2023 O	160,000,000	2020/04/01	2023/03/30	40.00
57753	Goldman Sachs SP (Asia) – HSI R Bull CBBC Mar 2023 P	160,000,000	2020/04/01	2023/03/30	40.00
57757	Goldman Sachs SP (Asia) – HSI R Bull CBBC Mar 2023 Q	160,000,000	2020/04/01	2023/03/30	40.00
56863	Goldman Sachs SP (Asia) – HSI R Bear CBBC Oct 2020 Z	160,000,000	2020/04/01	2020/10/29	40.00
56492	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2020 X	160,000,000	2020/04/01	2020/12/30	40.00
56515	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2020 Y	160,000,000	2020/04/01	2020/12/30	40.00
56961	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 J	160,000,000	2020/04/01	2021/02/25	40.00
57092	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 K	160,000,000	2020/04/01	2021/02/25	40.00
57184	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 L	160,000,000	2020/04/01	2021/02/25	40.00
57255	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 M	160,000,000	2020/04/01	2021/02/25	40.00
57304	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 N	160,000,000	2020/04/01	2021/02/25	40.00
58766	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 O	160,000,000	2020/04/01	2021/02/25	40.00
58779	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 P	160,000,000	2020/04/01	2021/02/25	40.00
58822	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 Q	160,000,000	2020/04/01	2021/02/25	40.00
58920	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 R	160,000,000	2020/04/01	2021/02/25	40.00
58980	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 S	160,000,000	2020/04/01	2021/02/25	40.00
58998	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 T	160,000,000	2020/04/01	2021/02/25	40.00
58726	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Nov 2020 E	60,000,000	2020/04/01	2020/11/30	15.00
58237	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Sep 2020 M	60,000,000	2020/04/01	2020/09/28	15.00
58240	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Mar 2021 M	80,000,000	2020/04/01	2021/03/01	20.00
58474	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Mar 2021 N	80,000,000	2020/04/01	2021/03/01	20.00
58533	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Sep 2020 A	60,000,000	2020/04/01	2020/09/28	15.00
58727	Goldman Sachs SP (Asia) – Xiaomi R Bull CBBC Nov 2020 A	60,000,000	2020/04/01	2020/11/30	15.00
53006	HK Bank – AIA R Bull CBBC Oct 2020 D	60,000,000	2020/04/01	2020/10/05	15.00
52809	HK Bank – CSPC Pharma R Bull CBBC Oct 2020 A	40,000,000	2020/04/01	2020/10/12	10.00
52848	HK Bank – China Tower R Bull CBBC Dec 2020 A	40,000,000	2020/04/01	2020/12/14	10.00
53015	HK Bank – Geely Auto R Bull CBBC Sep 2020 B	40,000,000	2020/04/01	2020/09/21	10.00
52807	HK Bank – HKEX R Bull CBBC Oct 2020 B	40,000,000	2020/04/01	2020/10/05	10.00
52658	HK Bank – HSI R Bull CBBC Sep 2022 H	100,000,000	2020/04/01	2022/09/29	25.00
52718	HK Bank – HSI R Bull CBBC Sep 2022 M	100,000,000	2020/04/01	2022/09/29	25.00
52636	HK Bank – HSI R Bear CBBC Sep 2020 J	100,000,000	2020/04/01	2020/09/29	25.00
52637	HK Bank – Meituan Dianping R Bull CBBC Sep 2020 B	40,000,000	2020/04/01	2020/09/07	10.00
52849	HK Bank – SUNAC R Bull CBBC Sep 2020 C	40,000,000	2020/04/01	2020/09/07	10.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
52729	HK Bank – Tencent R Bull CBBC Aug 2020 D	40,000,000	2020/04/01	2020/08/24	10.00
52754	HK Bank – Tencent R Bull CBBC Sep 2020 D	100,000,000	2020/04/01	2020/09/14	25.00
52808	HK Bank – Tencent R Bear CBBC Aug 2020 Q	40,000,000	2020/04/01	2020/08/20	10.00
55741	Haitong Int'l Sec – China Life R Bull CBBC Mar 2021 B	40,000,000	2020/04/01	2021/03/30	10.00
55740	Haitong Int'l Sec – Galaxy Ent R Bull CBBC Dec 2020 B	40,000,000	2020/04/01	2020/12/30	10.00
55729	Haitong Int'l Sec – HSI R Bull CBBC Jan 2023 L	150,000,000	2020/04/01	2023/01/30	37.50
55742	Haitong Int'l Sec – HSI R Bull CBBC Jan 2023 M	150,000,000	2020/04/01	2023/01/30	37.50
55749	Haitong Int'l Sec – HSI R Bear CBBC Nov 2020 M	150,000,000	2020/04/01	2020/11/27	37.50
55727	Haitong Int'l Sec – HSI R Bear CBBC Jan 2021 A	150,000,000	2020/04/01	2021/01/28	37.50
55728	Haitong Int'l Sec – HSI R Bear CBBC Jan 2021 B	150,000,000	2020/04/01	2021/01/28	37.50
55739	Haitong Int'l Sec – Meituan Dianping R Bull CBBC Oct 2020 F	40,000,000	2020/04/01	2020/10/16	10.00
55730	Haitong Int'l Sec – Tencent R Bull CBBC Nov 2020 H	40,000,000	2020/04/01	2020/11/20	10.00
55731	Haitong Int'l Sec – Tencent R Bull CBBC Nov 2020 I	40,000,000	2020/04/01	2020/11/20	10.00
55691	J P Morgan SP BV – Alibaba Group R Bull CBBC Aug 2020 E	80,000,000	2020/04/01	2020/08/14	20.00
55764	J P Morgan SP BV – HSI R Bull CBBC Oct 2022 H	200,000,000	2020/04/01	2022/10/28	50.00
55789	J P Morgan SP BV – HSI R Bull CBBC Oct 2022 I	400,000,000	2020/04/01	2022/10/28	100.00
55794	J P Morgan SP BV – HSI R Bull CBBC Oct 2022 M	300,000,000	2020/04/01	2022/10/28	75.00
55780	J P Morgan SP BV – HSI R Bull CBBC Nov 2022 Q	240,000,000	2020/04/01	2022/11/29	60.00
55792	J P Morgan SP BV – HSI R Bull CBBC Nov 2022 S	200,000,000	2020/04/01	2022/11/29	50.00
55798	J P Morgan SP BV – HSI R Bull CBBC Nov 2022 W	240,000,000	2020/04/01	2022/11/29	64.80
55787	J P Morgan SP BV – HSI R Bull CBBC Dec 2022 X	300,000,000	2020/04/01	2022/12/29	75.00
55793	J P Morgan SP BV – HSI R Bull CBBC Dec 2022 Y	400,000,000	2020/04/01	2022/12/29	100.00
55800	J P Morgan SP BV – HSI R Bear CBBC Oct 2020 G	200,000,000	2020/04/01	2020/10/29	50.00
55646	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 A	200,000,000	2020/04/01	2020/11/27	50.00
55651	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 X	240,000,000	2020/04/01	2020/12/30	60.00
55659	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 Y	200,000,000	2020/04/01	2020/12/30	50.00
55724	J P Morgan SP BV – Meituan Dianping R Bull CBBC Aug 2020 E	80,000,000	2020/04/01	2020/08/14	20.00
55726	J P Morgan SP BV – Ping An R Bull CBBC Aug 2020 E	100,000,000	2020/04/01	2020/08/14	25.00
55660	J P Morgan SP BV – Tencent R Bull CBBC Aug 2020 I	50,000,000	2020/04/01	2020/08/14	12.50
55521	Morgan Stanley Asia Products – HSI R Bull CBBC Aug 2022 J	150,000,000	2020/04/01	2022/08/30	37.50
55538	Morgan Stanley Asia Products – HSI R Bull CBBC Nov 2022 A	150,000,000	2020/04/01	2022/11/29	37.50
55578	Morgan Stanley Asia Products – HSI R Bull CBBC Jan 2023 C	150,000,000	2020/04/01	2023/01/30	37.50
52533	Morgan Stanley Asia Products – HSI R Bear CBBC Jul 2020 D	150,000,000	2020/04/01	2020/07/30	37.50
52539	Morgan Stanley Asia Products – HSI R Bear CBBC Jul 2020 E	150,000,000	2020/04/01	2020/07/30	37.50
55502	Morgan Stanley Asia Products – HSI R Bear CBBC Jul 2020 F	150,000,000	2020/04/01	2020/07/30	37.50
52542	Morgan Stanley Asia Products – HSI R Bear CBBC Sep 2020 F	150,000,000	2020/04/01	2020/09/29	37.50
52621	Morgan Stanley Asia Products – HSI R Bear CBBC Oct 2020 J	150,000,000	2020/04/01	2020/10/29	37.50
52635	Morgan Stanley Asia Products – Link REIT R Bull CBBC Jan 21A	40,000,000	2020/04/01	2021/01/04	10.00
56020	SG Issuer – AAC Tech R Bull CBBC Dec 2020 G	100,000,000	2020/04/01	2020/12/30	25.00
56088	SG Issuer – AIA R Bull CBBC Dec 2020 O	60,000,000	2020/04/01	2020/12/30	15.00
56090	SG Issuer – Alibaba Group R Bull CBBC Sep 2020 N	80,000,000	2020/04/01	2020/09/29	20.00
55991	SG Issuer – Alibaba Group R Bear CBBC Nov 2020 M	80,000,000	2020/04/01	2020/11/27	20.00
55996	SG Issuer – Alibaba Group R Bear CBBC Dec 2020 N	200,000,000	2020/04/01	2020/12/30	50.00
56021	SG Issuer – China Life R Bull CBBC Jul 2021 C	150,000,000	2020/04/01	2021/07/29	37.50
56099	SG Issuer – CNOOC R Bull CBBC Dec 2020 K	40,000,000	2020/04/01	2020/12/30	10.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
56024	SG Issuer – HKE X R Bull CBBC Dec 2020 D	50,000,000	2020/04/01	2020/12/30	12.50
56066	SG Issuer – HSI R Bull CBBC Feb 2023 N	250,000,000	2020/04/01	2023/02/27	62.50
56068	SG Issuer – HSI R Bull CBBC Feb 2023 O	250,000,000	2020/04/01	2023/02/27	62.50
56069	SG Issuer – HSI R Bull CBBC Apr 2023 A	250,000,000	2020/04/01	2023/04/27	62.50
56072	SG Issuer – HSI R Bull CBBC Apr 2023 B	250,000,000	2020/04/01	2023/04/27	62.50
56073	SG Issuer – HSI R Bull CBBC Apr 2023 C	250,000,000	2020/04/01	2023/04/27	62.50
56086	SG Issuer – HSI R Bull CBBC Apr 2023 D	500,000,000	2020/04/01	2023/04/27	125.00
55982	SG Issuer – HSI R Bear CBBC Nov 2020 K	250,000,000	2020/04/01	2020/11/27	62.50
55985	SG Issuer – HSI R Bear CBBC Dec 2020 I	250,000,000	2020/04/01	2020/12/30	62.50
55983	SG Issuer – HSI R Bear CBBC Dec 2020 Z	250,000,000	2020/04/01	2020/12/30	62.50
55990	SG Issuer – HSI R Bear CBBC Jan 2021 P	500,000,000	2020/04/01	2021/01/28	125.00
56040	SG Issuer – HSI R Bear CBBC Jan 2021 Q	250,000,000	2020/04/01	2021/01/28	62.50
56041	SG Issuer – HSI R Bear CBBC Jan 2021 R	500,000,000	2020/04/01	2021/01/28	125.00
56045	SG Issuer – HSI R Bear CBBC Feb 2021 N	250,000,000	2020/04/01	2021/02/25	62.50
56050	SG Issuer – HSI R Bear CBBC Feb 2021 O	250,000,000	2020/04/01	2021/02/25	62.50
56051	SG Issuer – HSI R Bear CBBC Mar 2021 A	250,000,000	2020/04/01	2021/03/30	62.50
56052	SG Issuer – HSI R Bear CBBC Mar 2021 B	250,000,000	2020/04/01	2021/03/30	62.50
56111	SG Issuer – Meituan Dianping R Bull CBBC Feb 2021 C	100,000,000	2020/04/01	2021/02/25	25.00
56025	SG Issuer – Meituan Dianping R Bear CBBC Oct 2020 E	100,000,000	2020/04/01	2020/10/29	25.00
56004	SG Issuer – Meituan Dianping R Bear CBBC Dec 2020 B	100,000,000	2020/04/01	2020/12/30	25.00
56121	SG Issuer – Ping An R Bull CBBC Jan 2021 D	100,000,000	2020/04/01	2021/01/28	25.00
56026	SG Issuer – Ping An R Bear CBBC Dec 2020 B	100,000,000	2020/04/01	2020/12/30	25.00
56122	SG Issuer – Sunny Optical R Bull CBBC Dec 2020 M	60,000,000	2020/04/01	2020/12/30	15.00
56130	SG Issuer – Tencent R Bull CBBC Sep 2020 V	80,000,000	2020/04/01	2020/09/29	20.00
56131	SG Issuer – Tencent R Bull CBBC Oct 2020 U	80,000,000	2020/04/01	2020/10/29	20.00
56132	SG Issuer – Tencent R Bull CBBC Dec 2020 M	300,000,000	2020/04/01	2020/12/30	75.00
56008	SG Issuer – Tencent R Bear CBBC Nov 2020 I	80,000,000	2020/04/01	2020/11/27	20.00
56014	SG Issuer – Tencent R Bear CBBC Dec 2020 P	80,000,000	2020/04/01	2020/12/30	20.00
56015	SG Issuer – Tencent R Bear CBBC Feb 2021 D	400,000,000	2020/04/01	2021/02/25	100.00
56037	SG Issuer – Tencent R Bear CBBC Feb 2021 E	300,000,000	2020/04/01	2021/02/25	75.00
55874	UBS AG – AAC Tech R Bull CBBC Dec 2020 E	80,000,000	2020/04/01	2020/12/31	20.00
55867	UBS AG – Alibaba Group R Bull CBBC Dec 2020 O	80,000,000	2020/04/01	2020/12/30	20.00
55802	UBS AG – HSI R Bull CBBC Mar 2023 S	200,000,000	2020/04/01	2023/03/30	50.00
55803	UBS AG – HSI R Bull CBBC Mar 2023 T	400,000,000	2020/04/01	2023/03/30	100.00
55813	UBS AG – HSI R Bull CBBC Mar 2023 U	200,000,000	2020/04/01	2023/03/30	50.00
55814	UBS AG – HSI R Bull CBBC Mar 2023 V	200,000,000	2020/04/01	2023/03/30	50.00
55832	UBS AG – HSI R Bull CBBC Mar 2023 W	200,000,000	2020/04/01	2023/03/30	50.00
55833	UBS AG – HSI R Bull CBBC Mar 2023 X	400,000,000	2020/04/01	2023/03/30	100.00
55834	UBS AG – HSI R Bull CBBC Mar 2023 Y	400,000,000	2020/04/01	2023/03/30	100.00
55241	UBS AG – HSI R Bear CBBC Sep 2020 R	200,000,000	2020/04/01	2020/09/29	50.00
55265	UBS AG – HSI R Bear CBBC Sep 2020 U	200,000,000	2020/04/01	2020/09/29	50.00
55266	UBS AG – HSI R Bear CBBC Sep 2020 V	200,000,000	2020/04/01	2020/09/29	50.00
55312	UBS AG – HSI R Bear CBBC Sep 2020 W	200,000,000	2020/04/01	2020/09/29	50.00
55390	UBS AG – HSI R Bear CBBC Oct 2020 C	200,000,000	2020/04/01	2020/10/29	50.00
55412	UBS AG – HSI R Bear CBBC Oct 2020 D	200,000,000	2020/04/01	2020/10/29	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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55429	UBS AG – HSI R Bear CBBC Oct 2020 H	200,000,000	2020/04/01	2020/10/29	50.00
55438	UBS AG – HSI R Bear CBBC Oct 2020 L	200,000,000	2020/04/01	2020/10/29	50.00
55801	UBS AG – HSI R Bear CBBC Dec 2020 S	200,000,000	2020/04/01	2020/12/30	50.00
55868	UBS AG – Meituan Dianping R Bull CBBC Dec 2020 Q	50,000,000	2020/04/01	2020/12/21	12.50
55869	UBS AG – Meituan Dianping R Bull CBBC Dec 2020 R	50,000,000	2020/04/01	2020/12/22	12.50
55890	UBS AG – Sunny Optical R Bull CBBC Dec 2020 G	40,000,000	2020/04/01	2020/12/30	10.00
55838	UBS AG – Tencent R Bull CBBC Dec 2020 W	40,000,000	2020/04/01	2020/12/07	10.00
55865	UBS AG – Tencent R Bull CBBC Dec 2020 X	40,000,000	2020/04/01	2020/12/08	10.00
55866	UBS AG – Tencent R Bull CBBC Jan 2021 A	200,000,000	2020/04/01	2021/01/28	50.00
55328	UBS AG – Tencent R Bear CBBC Jul 2020 E	40,000,000	2020/04/01	2020/07/22	10.00
55323	UBS AG – Tencent R Bear CBBC Dec 2023 A	200,000,000	2020/04/01	2023/12/21	50.00
55873	UBS AG – Xiaomi R Bull CBBC Dec 2020 J	60,000,000	2020/04/01	2020/12/22	15.00
55942	Bank Vontobel – AAC Tech R Bull CBBC Dec 2020 B	40,000,000	2020/04/01	2020/12/18	10.00
55954	Bank Vontobel – AAC Tech R Bull CBBC Dec 2020 C	40,000,000	2020/04/01	2020/12/04	10.00
55910	Bank Vontobel – AIA R Bull CBBC Dec 2020 F	40,000,000	2020/04/01	2020/12/04	10.00
55980	Bank Vontobel – China Life R Bull CBBC Mar 2021 A	80,000,000	2020/04/01	2021/03/12	20.00
55981	Bank Vontobel – China Life R Bull CBBC Mar 2021 B	80,000,000	2020/04/01	2021/03/12	20.00
55963	Bank Vontobel – CNOOC R Bull CBBC Dec 2020 K	40,000,000	2020/04/01	2020/12/18	10.00
55923	Bank Vontobel – Geely Auto R Bull CBBC Nov 2020 E	40,000,000	2020/04/01	2020/11/13	10.00
55922	Bank Vontobel – ICBC R Bull CBBC Dec 2020 C	40,000,000	2020/04/01	2020/12/11	10.00
55924	Bank Vontobel – Meituan Dianping R Bull CBBC Dec 2020 B	60,000,000	2020/04/01	2020/12/18	15.00
55935	Bank Vontobel – Ping An R Bull CBBC Dec 2020 H	40,000,000	2020/04/01	2020/12/04	10.00
55936	Bank Vontobel – Sunny Optical R Bull CBBC Dec 2020 J	40,000,000	2020/04/01	2020/12/04	10.00
55909	Bank Vontobel – Tencent R Bull CBBC Nov 2020 L	40,000,000	2020/04/01	2020/11/20	10.00
55892	Bank Vontobel – Tencent R Bull CBBC Dec 2020 R	40,000,000	2020/04/01	2020/12/18	10.00
60281	BOCI Asia Ltd. – HSI R Bull CBBC Nov 2022 K	150,000,000	2020/04/02	2022/11/29	37.50
60289	BOCI Asia Ltd. – HSI R Bull CBBC Nov 2022 L	150,000,000	2020/04/02	2022/11/29	37.50
60300	BOCI Asia Ltd. – HSI R Bull CBBC Nov 2022 M	200,000,000	2020/04/02	2022/11/29	50.00
60310	BOCI Asia Ltd. – HSI R Bull CBBC Nov 2022 N	150,000,000	2020/04/02	2022/11/29	37.50
60336	BOCI Asia Ltd. – HSI R Bull CBBC Nov 2022 O	150,000,000	2020/04/02	2022/11/29	37.50
63024	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 I	200,000,000	2020/04/02	2020/10/29	50.00
63048	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 J	150,000,000	2020/04/02	2020/10/29	37.50
63063	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 K	150,000,000	2020/04/02	2020/10/29	37.50
60232	BOCI Asia Ltd. – Meituan Dianping R Bull CBBC Dec 2020 J	40,000,000	2020/04/02	2020/12/30	10.00
60239	BOCI Asia Ltd. – Tencent R Bull CBBC Oct 2020 I	40,000,000	2020/04/02	2020/10/30	10.00
60265	BOCI Asia Ltd. – Tencent R Bull CBBC Oct 2020 J	40,000,000	2020/04/02	2020/10/30	10.00
60178	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 L	250,000,000	2020/04/02	2020/12/30	62.50
62512	Credit Suisse AG – Alibaba Group R Bull CBBC Sep 2020 D	80,000,000	2020/04/02	2020/09/29	20.00
62428	Credit Suisse AG – Galaxy Ent R Bear CBBC Oct 2020 F	100,000,000	2020/04/02	2020/10/29	25.00
62299	Credit Suisse AG – HSI R Bull CBBC Sep 2022 I	200,000,000	2020/04/02	2022/09/29	50.00
62300	Credit Suisse AG – HSI R Bull CBBC Sep 2022 J	200,000,000	2020/04/02	2022/09/29	50.00
62390	Credit Suisse AG – HSI R Bull CBBC Sep 2022 K	200,000,000	2020/04/02	2022/09/29	50.00
62419	Credit Suisse AG – HSI R Bull CBBC Sep 2022 L	200,000,000	2020/04/02	2022/09/29	50.00
62361	Credit Suisse AG – HSI R Bull CBBC Oct 2022 D	200,000,000	2020/04/02	2022/10/28	50.00
62548	Credit Suisse AG – HSI R Bear CBBC Sep 2020 E	200,000,000	2020/04/02	2020/09/29	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
62533	Credit Suisse AG – HSI R Bear CBBC Oct 2020 X	200,000,000	2020/04/02	2020/10/29	50.00
62561	Credit Suisse AG – HSI R Bear CBBC Oct 2020 Y	200,000,000	2020/04/02	2020/10/29	50.00
62603	Credit Suisse AG – HSI R Bear CBBC Nov 2020 F	200,000,000	2020/04/02	2020/11/27	50.00
62599	Credit Suisse AG – HSI R Bear CBBC Jan 2021 G	300,000,000	2020/04/02	2021/01/28	75.00
62503	Credit Suisse AG – Tencent R Bull CBBC Sep 2020 I	50,000,000	2020/04/02	2020/09/29	12.50
63202	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Sep 2020 E	60,000,000	2020/04/02	2020/09/28	15.00
63227	Goldman Sachs SP (Asia) – Alibaba R Bear CBBC Mar 2021 D	60,000,000	2020/04/02	2021/03/01	15.00
63184	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2022 F	160,000,000	2020/04/02	2022/11/29	40.00
63097	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2022 V	160,000,000	2020/04/02	2022/11/29	40.00
63110	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2022 W	160,000,000	2020/04/02	2022/11/29	40.00
63123	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2022 Z	160,000,000	2020/04/02	2022/11/29	40.00
63089	Goldman Sachs SP (Asia) – HSI R Bull CBBC Feb 2023 L	160,000,000	2020/04/02	2023/02/27	40.00
63081	Goldman Sachs SP (Asia) – HSI R Bull CBBC Mar 2023 V	160,000,000	2020/04/02	2023/03/30	40.00
63131	Goldman Sachs SP (Asia) – HSI R Bear CBBC Sep 2020 T	160,000,000	2020/04/02	2020/09/29	40.00
63137	Goldman Sachs SP (Asia) – HSI R Bear CBBC Sep 2020 U	160,000,000	2020/04/02	2020/09/29	40.00
63147	Goldman Sachs SP (Asia) – HSI R Bear CBBC Sep 2020 W	160,000,000	2020/04/02	2020/09/29	40.00
63148	Goldman Sachs SP (Asia) – HSI R Bear CBBC Sep 2020 X	160,000,000	2020/04/02	2020/09/29	40.00
63170	Goldman Sachs SP (Asia) – HSI R Bear CBBC Oct 2020 I	160,000,000	2020/04/02	2020/10/29	40.00
63165	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2020 R	160,000,000	2020/04/02	2020/12/30	40.00
63249	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Nov 2020 B	80,000,000	2020/04/02	2020/11/30	20.00
63208	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Sep 2020 N	60,000,000	2020/04/02	2020/09/28	15.00
63211	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Mar 2021 O	60,000,000	2020/04/02	2021/03/01	15.00
63224	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Sep 2020 B	60,000,000	2020/04/02	2020/09/28	15.00
59519	HK Bank – AAC Tech R Bull CBBC Oct 2020 B	40,000,000	2020/04/02	2020/10/19	10.00
60155	HK Bank – CC Bank R Bull CBBC Sep 2020 B	60,000,000	2020/04/02	2020/09/28	15.00
60006	HK Bank – China Life R Bull CBBC Sep 2020 B	40,000,000	2020/04/02	2020/09/21	10.00
60039	HK Bank – CM Bank R Bull CBBC Aug 2020 B	40,000,000	2020/04/02	2020/08/17	10.00
60024	HK Bank – Galaxy Ent R Bull CBBC Nov 2020 B	60,000,000	2020/04/02	2020/11/09	15.00
59691	HK Bank – HKEX R Bull CBBC Oct 2020 C	40,000,000	2020/04/02	2020/10/19	10.00
59744	HK Bank – HSCEI R Bull CBBC Sep 2022 F	50,000,000	2020/04/02	2022/09/29	12.50
59273	HK Bank – HSI R Bull CBBC Sep 2022 N	100,000,000	2020/04/02	2022/09/29	25.00
60161	HK Bank – ICBC R Bull CBBC Sep 2020 B	60,000,000	2020/04/02	2020/09/28	15.00
59520	HK Bank – SHK Ppt R Bull CBBC Aug 2020 A	40,000,000	2020/04/02	2020/08/10	10.00
59374	HK Bank – Tencent R Bull CBBC Jul 2020 V	40,000,000	2020/04/02	2020/07/27	10.00
59618	HK Bank – Tencent R Bull CBBC Aug 2020 C	100,000,000	2020/04/02	2020/08/17	25.00
61230	Haitong Int'l Sec – AIA R Bull CBBC Dec 2020 C	40,000,000	2020/04/02	2020/12/30	10.00
61251	Haitong Int'l Sec – Alibaba Group R Bull CBBC Oct 2020 F	40,000,000	2020/04/02	2020/10/20	10.00
61257	Haitong Int'l Sec – HKEX R Bull CBBC Nov 2020 A	40,000,000	2020/04/02	2020/11/02	10.00
61184	Haitong Int'l Sec – HSI R Bull CBBC Nov 2022 Q	150,000,000	2020/04/02	2022/11/29	37.50
61354	Haitong Int'l Sec – HSI R Bull CBBC Feb 2023 P	150,000,000	2020/04/02	2023/02/27	37.50
61339	Haitong Int'l Sec – HSI R Bear CBBC Dec 2020 A	150,000,000	2020/04/02	2020/12/30	37.50
61417	Haitong Int'l Sec – HSI R Bear CBBC Dec 2020 B	150,000,000	2020/04/02	2020/12/30	37.50
61194	Haitong Int'l Sec – Ping An R Bull CBBC Feb 2021 A	40,000,000	2020/04/02	2021/02/18	10.00
61311	Haitong Int'l Sec – Tencent R Bull CBBC Oct 2020 L	40,000,000	2020/04/02	2020/10/20	10.00
61319	Haitong Int'l Sec – Tencent R Bull CBBC Nov 2020 J	40,000,000	2020/04/02	2020/11/20	10.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
61892	J P Morgan SP BV – Alibaba Group R Bull CBBC Aug 2020 F	80,000,000	2020/04/02	2020/08/14	20.00
61905	J P Morgan SP BV – Alibaba Group R Bull CBBC Dec 2020 C	200,000,000	2020/04/02	2020/12/18	50.00
62150	J P Morgan SP BV – Galaxy Ent R Bear CBBC Oct 2020 A	150,000,000	2020/04/02	2020/10/16	37.50
61929	J P Morgan SP BV – HKEX R Bull CBBC Aug 2020 A	40,000,000	2020/04/02	2020/08/14	10.00
62151	J P Morgan SP BV – HSCEI R Bull CBBC Dec 2021 I	200,000,000	2020/04/02	2021/12/30	50.00
62198	J P Morgan SP BV – HSCEI R Bull CBBC Dec 2021 J	200,000,000	2020/04/02	2021/12/30	50.00
62249	J P Morgan SP BV – HSCEI R Bear CBBC Dec 2020 B	200,000,000	2020/04/02	2020/12/30	50.00
61599	J P Morgan SP BV – HSI R Bull CBBC Oct 2022 K	200,000,000	2020/04/02	2022/10/28	50.00
61616	J P Morgan SP BV – HSI R Bull CBBC Oct 2022 L	200,000,000	2020/04/02	2022/10/28	66.00
61501	J P Morgan SP BV – HSI R Bull CBBC Oct 2022 X	200,000,000	2020/04/02	2022/10/28	50.00
61543	J P Morgan SP BV – HSI R Bull CBBC Oct 2022 Z	200,000,000	2020/04/02	2022/10/28	50.00
61554	J P Morgan SP BV – HSI R Bull CBBC Nov 2022 R	200,000,000	2020/04/02	2022/11/29	50.00
61502	J P Morgan SP BV – HSI R Bull CBBC Nov 2022 X	200,000,000	2020/04/02	2022/11/29	50.00
61601	J P Morgan SP BV – HSI R Bull CBBC Nov 2022 Z	200,000,000	2020/04/02	2022/11/29	50.00
61521	J P Morgan SP BV – HSI R Bull CBBC Dec 2022 B	200,000,000	2020/04/02	2022/12/29	50.00
61557	J P Morgan SP BV – HSI R Bull CBBC Dec 2022 C	200,000,000	2020/04/02	2022/12/29	50.00
61676	J P Morgan SP BV – HSI R Bull CBBC Dec 2022 M	200,000,000	2020/04/02	2022/12/29	80.00
61612	J P Morgan SP BV – HSI R Bull CBBC Dec 2022 Q	200,000,000	2020/04/02	2022/12/29	50.00
61618	J P Morgan SP BV – HSI R Bull CBBC Dec 2022 Z	200,000,000	2020/04/02	2022/12/29	72.00
61698	J P Morgan SP BV – HSI R Bear CBBC Oct 2020 H	200,000,000	2020/04/02	2020/10/29	50.00
61731	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 C	200,000,000	2020/04/02	2020/11/27	50.00
61755	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 F	200,000,000	2020/04/02	2020/11/27	50.00
61772	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 I	200,000,000	2020/04/02	2020/11/27	50.00
61831	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 J	200,000,000	2020/04/02	2020/11/27	50.00
61879	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 K	200,000,000	2020/04/02	2020/11/27	52.00
61883	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 C	200,000,000	2020/04/02	2020/12/30	54.00
61770	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 F	200,000,000	2020/04/02	2020/12/30	50.00
61795	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 I	200,000,000	2020/04/02	2020/12/30	50.00
61833	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 J	200,000,000	2020/04/02	2020/12/30	50.00
61742	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 Z	200,000,000	2020/04/02	2020/12/30	50.00
61913	J P Morgan SP BV – Meituan Dianping R Bull CBBC Jul 2020 N	80,000,000	2020/04/02	2020/07/17	20.00
61927	J P Morgan SP BV – Meituan Dianping R Bull CBBC Aug 2020 F	80,000,000	2020/04/02	2020/08/21	20.00
61937	J P Morgan SP BV – Ping An R Bull CBBC Sep 2020 A	100,000,000	2020/04/02	2020/09/11	25.00
61952	J P Morgan SP BV – Tencent R Bull CBBC Jul 2020 Y	50,000,000	2020/04/02	2020/07/10	12.50
61985	J P Morgan SP BV – Tencent R Bull CBBC Jul 2020 Z	50,000,000	2020/04/02	2020/07/17	12.50
62013	J P Morgan SP BV – Tencent R Bull CBBC Sep 2020 A	200,000,000	2020/04/02	2020/09/11	50.00
62015	J P Morgan SP BV – Tencent R Bull CBBC Sep 2020 B	200,000,000	2020/04/02	2020/09/18	50.00
62079	J P Morgan SP BV – Xiaomi R Bull CBBC Aug 2020 D	80,000,000	2020/04/02	2020/08/14	20.00
62148	J P Morgan SP BV – Xiaomi R Bull CBBC Sep 2020 A	80,000,000	2020/04/02	2020/09/11	20.00
60429	Morgan Stanley Asia Products – HSI R Bull CBBC Dec 2022 F	150,000,000	2020/04/02	2022/12/29	37.50
62724	SG Issuer – Alibaba Group R Bull CBBC Aug 2020 I	80,000,000	2020/04/02	2020/08/31	20.00
62937	SG Issuer – Alibaba Group R Bull CBBC Nov 2020 A	200,000,000	2020/04/02	2020/11/30	50.00
62725	SG Issuer – Geely Auto R Bull CBBC Sep 2020 D	40,000,000	2020/04/02	2020/09/28	10.00
62683	SG Issuer – HSI R Bull CBBC Nov 2022 Q	250,000,000	2020/04/02	2022/11/29	62.50
62696	SG Issuer – HSI R Bull CBBC Nov 2022 R	250,000,000	2020/04/02	2022/11/29	62.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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62918	SG Issuer – HSI R Bull CBBC Nov 2022 T	250,000,000	2020/04/02	2022/11/29	62.50
62931	SG Issuer – HSI R Bull CBBC Nov 2022 U	250,000,000	2020/04/02	2022/11/29	62.50
62723	SG Issuer – HSI R Bull CBBC Feb 2023 P	250,000,000	2020/04/02	2023/02/27	62.50
62932	SG Issuer – HSI R Bull CBBC Feb 2023 Q	250,000,000	2020/04/02	2023/02/27	62.50
62933	SG Issuer – HSI R Bull CBBC Feb 2023 R	250,000,000	2020/04/02	2023/02/27	62.50
62814	SG Issuer – HSI R Bear CBBC Aug 2020 D	250,000,000	2020/04/02	2020/08/28	62.50
62856	SG Issuer – HSI R Bear CBBC Aug 2020 H	250,000,000	2020/04/02	2020/08/28	62.50
62891	SG Issuer – HSI R Bear CBBC Aug 2020 L	250,000,000	2020/04/02	2020/08/28	62.50
62899	SG Issuer – HSI R Bear CBBC Aug 2020 V	250,000,000	2020/04/02	2020/08/28	62.50
62909	SG Issuer – HSI R Bear CBBC Aug 2020 W	250,000,000	2020/04/02	2020/08/28	62.50
62772	SG Issuer – Meituan Dianping R Bull CBBC Aug 2020 C	100,000,000	2020/04/02	2020/08/31	25.00
62788	SG Issuer – Tencent R Bull CBBC Jul 2020 M	80,000,000	2020/04/02	2020/07/31	20.00
62813	SG Issuer – Tencent R Bull CBBC Aug 2020 C	80,000,000	2020/04/02	2020/08/31	20.00
62808	SG Issuer – Tencent R Bull CBBC Aug 2020 F	80,000,000	2020/04/02	2020/08/31	20.00
62663	SG Issuer – Tencent R Bull CBBC Dec 2020 N	300,000,000	2020/04/02	2020/12/30	75.00
62615	SG Issuer – Tencent R Bear CBBC Nov 2020 N	80,000,000	2020/04/02	2020/11/27	20.00
61088	UBS AG – AAC Tech R Bear CBBC Dec 2020 A	80,000,000	2020/04/02	2020/12/31	20.00
60878	UBS AG – Alibaba Group R Bull CBBC Nov 2020 J	80,000,000	2020/04/02	2020/11/23	20.00
61164	UBS AG – CAM CSI300 R Bull CBBC Dec 2020 D	100,000,000	2020/04/02	2020/12/30	25.00
60895	UBS AG – China Life R Bull CBBC Dec 2021 B	150,000,000	2020/04/02	2021/12/31	37.50
60908	UBS AG – China Life R Bear CBBC Dec 2021 A	150,000,000	2020/04/02	2021/12/31	37.50
60445	UBS AG – HSI R Bull CBBC Feb 2023 L	200,000,000	2020/04/02	2023/02/27	50.00
60446	UBS AG – HSI R Bull CBBC Feb 2023 M	200,000,000	2020/04/02	2023/02/27	50.00
60449	UBS AG – HSI R Bull CBBC Feb 2023 N	200,000,000	2020/04/02	2023/02/27	50.00
60604	UBS AG – HSI R Bull CBBC Feb 2023 O	200,000,000	2020/04/02	2023/02/27	50.00
60679	UBS AG – HSI R Bull CBBC Feb 2023 P	200,000,000	2020/04/02	2023/02/27	50.00
60684	UBS AG – HSI R Bull CBBC Feb 2023 Q	200,000,000	2020/04/02	2023/02/27	50.00
60789	UBS AG – HSI R Bull CBBC Feb 2023 R	200,000,000	2020/04/02	2023/02/27	50.00
60797	UBS AG – HSI R Bull CBBC Feb 2023 S	200,000,000	2020/04/02	2023/02/27	50.00
60816	UBS AG – HSI R Bull CBBC Feb 2023 T	200,000,000	2020/04/02	2023/02/27	54.00
61010	UBS AG – HSI R Bear CBBC Jul 2020 O	200,000,000	2020/04/02	2020/07/30	50.00
60971	UBS AG – HSI R Bear CBBC Sep 2020 X	200,000,000	2020/04/02	2020/09/29	50.00
61026	UBS AG – HSI R Bear CBBC Sep 2020 Z	200,000,000	2020/04/02	2020/09/29	50.00
61064	UBS AG – HSI R Bear CBBC Nov 2020 A	200,000,000	2020/04/02	2020/11/27	50.00
60450	UBS AG – HSI R Bear CBBC Dec 2020 T	400,000,000	2020/04/02	2020/12/30	100.00
60973	UBS AG – HSI R Bear CBBC Jan 2021 E	400,000,000	2020/04/02	2021/01/28	100.00
60912	UBS AG – Ping An R Bull CBBC Nov 2020 A	100,000,000	2020/04/02	2020/11/23	25.00
60821	UBS AG – Tencent R Bull CBBC Nov 2020 L	40,000,000	2020/04/02	2020/11/23	10.00
60838	UBS AG – Tencent R Bull CBBC Nov 2020 M	40,000,000	2020/04/02	2020/11/24	10.00
61066	UBS AG – WuXi Bio R Bull CBBC Dec 2020 A	30,000,000	2020/04/02	2020/12/31	10.20
61472	Bank Vontobel – Alibaba Group R Bull CBBC Dec 2020 A	40,000,000	2020/04/02	2020/12/11	10.00
61425	Bank Vontobel – Meituan Dianping R Bull CBBC Dec 2020 H	60,000,000	2020/04/02	2020/12/11	15.00
61476	Bank Vontobel – Tencent R Bull CBBC Dec 2020 S	40,000,000	2020/04/02	2020/12/04	10.00
61490	Bank Vontobel – Tencent R Bull CBBC Dec 2020 T	40,000,000	2020/04/02	2020/12/11	10.00
63775	BOCI Asia Ltd. – China Mobile R Bull CBBC Oct 2020 G	40,000,000	2020/04/03	2020/10/30	10.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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63780	BOCI Asia Ltd. – China Life R Bull CBBC Oct 2020 A	40,000,000	2020/04/03	2020/10/30	10.00
63784	BOCI Asia Ltd. – China Life R Bear CBBC Oct 2020 A	40,000,000	2020/04/03	2020/10/30	10.00
63776	BOCI Asia Ltd. – Galaxy Ent R Bull CBBC Oct 2020 H	100,000,000	2020/04/03	2020/10/30	25.00
63772	BOCI Asia Ltd. – HKEX R Bull CBBC Sep 2020 I	40,000,000	2020/04/03	2020/09/29	10.00
63626	BOCI Asia Ltd. – HSI R Bull CBBC Nov 2022 P	150,000,000	2020/04/03	2022/11/29	37.50
63637	BOCI Asia Ltd. – HSI R Bull CBBC Nov 2022 Q	150,000,000	2020/04/03	2022/11/29	37.50
63643	BOCI Asia Ltd. – HSI R Bull CBBC Nov 2022 R	150,000,000	2020/04/03	2022/11/29	37.50
63676	BOCI Asia Ltd. – HSI R Bull CBBC Nov 2022 S	200,000,000	2020/04/03	2022/11/29	50.00
63701	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 L	150,000,000	2020/04/03	2020/10/29	37.50
63705	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 M	150,000,000	2020/04/03	2020/10/29	37.50
63749	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 N	150,000,000	2020/04/03	2020/10/29	37.50
63751	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 O	150,000,000	2020/04/03	2020/10/29	37.50
63787	BOCI Asia Ltd. – Tencent R Bull CBBC Oct 2020 K	40,000,000	2020/04/03	2020/10/30	10.00
63797	BOCI Asia Ltd. – Tencent R Bear CBBC Oct 2020 H	40,000,000	2020/04/03	2020/10/30	10.00
63619	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2022 F	150,000,000	2020/04/03	2022/12/29	37.50
64068	Credit Suisse AG – Alibaba Group R Bull CBBC Jul 2020 J	50,000,000	2020/04/03	2020/07/30	12.50
64059	Credit Suisse AG – China Mobile R Bull CBBC Oct 2020 C	50,000,000	2020/04/03	2020/10/29	12.50
64041	Credit Suisse AG – HSBC R Bull CBBC Dec 2020 F	70,000,000	2020/04/03	2020/12/30	17.50
64004	Credit Suisse AG – HSI R Bull CBBC Sep 2022 M	200,000,000	2020/04/03	2022/09/29	50.00
64010	Credit Suisse AG – HSI R Bull CBBC Sep 2022 N	200,000,000	2020/04/03	2022/09/29	50.00
64019	Credit Suisse AG – HSI R Bull CBBC Sep 2022 O	200,000,000	2020/04/03	2022/09/29	50.00
64002	Credit Suisse AG – HSI R Bull CBBC Nov 2022 N	200,000,000	2020/04/03	2022/11/29	50.00
64009	Credit Suisse AG – HSI R Bull CBBC Dec 2022 R	300,000,000	2020/04/03	2022/12/29	75.00
63942	Credit Suisse AG – HSI R Bear CBBC Nov 2020 G	200,000,000	2020/04/03	2020/11/27	50.00
63961	Credit Suisse AG – HSI R Bear CBBC Nov 2020 M	200,000,000	2020/04/03	2020/11/27	50.00
63999	Credit Suisse AG – HSI R Bear CBBC Dec 2020 Z	200,000,000	2020/04/03	2020/12/30	50.00
63990	Credit Suisse AG – HSI R Bear CBBC Jan 2021 H	300,000,000	2020/04/03	2021/01/28	75.00
64328	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Sep 2020 F	60,000,000	2020/04/03	2020/09/28	15.00
64339	Goldman Sachs SP (Asia) – China Life R Bull CBBC Mar 2021 A	80,000,000	2020/04/03	2021/03/01	20.00
64344	Goldman Sachs SP (Asia) – Galaxy Ent R Bull CBBC Mar 2021 A	80,000,000	2020/04/03	2021/03/01	20.00
64305	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2022 G	160,000,000	2020/04/03	2022/11/29	40.00
64307	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2022 P	160,000,000	2020/04/03	2022/11/29	40.00
64308	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2022 R	160,000,000	2020/04/03	2022/11/29	40.00
64312	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2022 S	160,000,000	2020/04/03	2022/11/29	40.00
64316	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2022 T	160,000,000	2020/04/03	2022/11/29	40.00
64317	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2022 X	160,000,000	2020/04/03	2022/11/29	40.00
64321	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2022 T	200,000,000	2020/04/03	2022/12/29	50.00
64322	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2022 Y	200,000,000	2020/04/03	2022/12/29	50.00
64355	Goldman Sachs SP (Asia) – HSI R Bear CBBC Nov 2020 L	160,000,000	2020/04/03	2020/11/27	40.00
64294	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 A	160,000,000	2020/04/03	2021/01/28	40.00
64326	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 B	160,000,000	2020/04/03	2021/01/28	40.00
64458	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 C	160,000,000	2020/04/03	2021/01/28	40.00
64467	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 D	160,000,000	2020/04/03	2021/01/28	40.00
64478	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 E	160,000,000	2020/04/03	2021/01/28	40.00
64286	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 U	160,000,000	2020/04/03	2021/02/25	40.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
64299	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 V	160,000,000	2020/04/03	2021/02/25	40.00
64376	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 W	160,000,000	2020/04/03	2021/02/25	40.00
64389	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 X	160,000,000	2020/04/03	2021/02/25	40.00
64396	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 Y	160,000,000	2020/04/03	2021/02/25	40.00
64329	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Aug 2020 I	60,000,000	2020/04/03	2020/08/28	15.00
64331	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Aug 2020 J	60,000,000	2020/04/03	2020/08/28	15.00
64351	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Aug 2020 K	60,000,000	2020/04/03	2020/08/28	15.54
64337	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Mar 2021 G	60,000,000	2020/04/03	2021/03/01	15.00
63497	HK Bank – Bud Apac R Bull CBBC Nov 2020 A	40,000,000	2020/04/03	2020/11/02	10.00
63513	HK Bank – China Res Land R Bull CBBC Aug 2020 B	40,000,000	2020/04/03	2020/08/17	10.00
63535	HK Bank – Galaxy Ent R Bear CBBC Aug 2020 A	40,000,000	2020/04/03	2020/08/10	10.00
63369	HK Bank – HSI R Bull CBBC Sep 2022 R	100,000,000	2020/04/03	2022/09/29	25.00
63351	HK Bank – HSI R Bear CBBC Sep 2020 K	100,000,000	2020/04/03	2020/09/29	25.00
63471	HK Bank – HSI R Bear CBBC Sep 2020 L	80,000,000	2020/04/03	2020/09/29	20.00
63586	HK Bank – Ping An R Bull CBBC Nov 2020 B	60,000,000	2020/04/03	2020/11/02	15.00
63547	HK Bank – SUNAC R Bull CBBC Sep 2020 D	40,000,000	2020/04/03	2020/09/28	10.00
63399	HK Bank – Tencent R Bull CBBC Aug 2020 F	40,000,000	2020/04/03	2020/08/20	10.00
63462	HK Bank – Tencent R Bull CBBC Sep 2020 E	100,000,000	2020/04/03	2020/09/07	25.00
63474	HK Bank – Tencent R Bear CBBC Aug 2020 R	40,000,000	2020/04/03	2020/08/13	10.00
63580	HK Bank – WuXi Bio R Bull CBBC Aug 2020 B	40,000,000	2020/04/03	2020/08/10	10.00
63423	HK Bank – Xiaomi R Bull CBBC Sep 2020 B	60,000,000	2020/04/03	2020/09/21	15.00
64118	Haitong Int'l Sec – HSI R Bull CBBC Nov 2022 R	150,000,000	2020/04/03	2022/11/29	37.50
64111	Haitong Int'l Sec – HSI R Bull CBBC Dec 2022 W	150,000,000	2020/04/03	2022/12/29	37.50
64086	Haitong Int'l Sec – HSI R Bear CBBC Oct 2020 Q	150,000,000	2020/04/03	2020/10/29	37.50
64105	Haitong Int'l Sec – HSI R Bear CBBC Dec 2020 C	150,000,000	2020/04/03	2020/12/30	37.50
64120	Haitong Int'l Sec – Tencent R Bull CBBC Dec 2020 A	40,000,000	2020/04/03	2020/12/22	10.00
63813	Morgan Stanley Asia Products – HSI R Bull CBBC Dec 2022 I	150,000,000	2020/04/03	2022/12/29	37.50
63816	Morgan Stanley Asia Products – HSI R Bull CBBC Jan 2023 D	150,000,000	2020/04/03	2023/01/30	37.50
63303	Morgan Stanley Asia Products – HSI R Bear CBBC Jul 2020 G	150,000,000	2020/04/03	2020/07/30	37.50
63345	Morgan Stanley Asia Products – HSI R Bear CBBC Aug 2020 M	150,000,000	2020/04/03	2020/08/28	37.50
63316	Morgan Stanley Asia Products – HSI R Bear CBBC Sep 2020 G	150,000,000	2020/04/03	2020/09/29	37.50
63343	Morgan Stanley Asia Products – HSI R Bear CBBC Sep 2020 H	200,000,000	2020/04/03	2020/09/29	50.00
64181	SG Issuer – Alibaba Group R Bull CBBC Sep 2020 O	80,000,000	2020/04/03	2020/09/30	20.00
64129	SG Issuer – Alibaba Group R Bear CBBC Dec 2020 O	80,000,000	2020/04/03	2020/12/30	20.00
64186	SG Issuer – CSPC Pharma R Bull CBBC Dec 2020 C	150,000,000	2020/04/03	2020/12/30	37.50
64195	SG Issuer – Galaxy Ent R Bear CBBC Oct 2020 G	100,000,000	2020/04/03	2020/10/29	25.00
64134	SG Issuer – HKEX R Bear CBBC Dec 2020 B	200,000,000	2020/04/03	2020/12/30	50.00
64232	SG Issuer – HSCEI R Bull CBBC Dec 2021 B	100,000,000	2020/04/03	2021/12/30	25.00
64240	SG Issuer – HSCEI R Bull CBBC Dec 2021 C	100,000,000	2020/04/03	2021/12/30	25.00
64228	SG Issuer – HSCEI R Bear CBBC Aug 2020 A	100,000,000	2020/04/03	2020/08/28	25.00
64230	SG Issuer – HSCEI R Bear CBBC Dec 2020 A	100,000,000	2020/04/03	2020/12/30	25.00
64241	SG Issuer – HSI R Bull CBBC Nov 2022 W	250,000,000	2020/04/03	2022/11/29	62.50
64259	SG Issuer – HSI R Bull CBBC Jan 2023 T	250,000,000	2020/04/03	2023/01/30	62.50
64267	SG Issuer – HSI R Bull CBBC Jan 2023 U	250,000,000	2020/04/03	2023/01/30	62.50
64279	SG Issuer – HSI R Bull CBBC Jan 2023 V	250,000,000	2020/04/03	2023/01/30	62.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
64281	SG Issuer – HSI R Bull CBBC Jan 2023 W	250,000,000	2020/04/03	2023/01/30	62.50
64161	SG Issuer – HSI R Bear CBBC Jul 2020 D	250,000,000	2020/04/03	2020/07/30	62.50
64165	SG Issuer – HSI R Bear CBBC Jul 2020 M	250,000,000	2020/04/03	2020/07/30	62.50
64177	SG Issuer – HSI R Bear CBBC Jul 2020 O	250,000,000	2020/04/03	2020/07/30	62.50
64256	SG Issuer – HSI R Bear CBBC Aug 2020 X	250,000,000	2020/04/03	2020/08/28	62.50
64180	SG Issuer – HSI R Bear CBBC Dec 2020 J	500,000,000	2020/04/03	2020/12/30	125.00
64216	SG Issuer – Meituan Dianping R Bull CBBC Oct 2020 H	100,000,000	2020/04/03	2020/10/30	25.00
64136	SG Issuer – Ping An R Bull CBBC Dec 2020 V	100,000,000	2020/04/03	2020/12/30	25.00
64138	SG Issuer – SHK Ppt R Bull CBBC Dec 2020 D	100,000,000	2020/04/03	2020/12/30	25.00
64222	SG Issuer – Tencent R Bull CBBC Aug 2020 D	80,000,000	2020/04/03	2020/08/31	20.00
64224	SG Issuer – Tencent R Bull CBBC Sep 2020 W	80,000,000	2020/04/03	2020/09/30	20.00
64139	SG Issuer – Tencent R Bear CBBC Nov 2020 K	80,000,000	2020/04/03	2020/11/27	20.00
64159	SG Issuer – Tencent R Bear CBBC Dec 2020 R	80,000,000	2020/04/03	2020/12/30	20.00
63935	UBS AG – Alibaba Group R Bear CBBC Dec 2020 O	80,000,000	2020/04/03	2020/12/07	20.00
63852	UBS AG – HSI R Bull CBBC Feb 2023 U	200,000,000	2020/04/03	2023/02/27	50.00
63860	UBS AG – HSI R Bull CBBC Feb 2023 V	200,000,000	2020/04/03	2023/02/27	50.00
63874	UBS AG – HSI R Bull CBBC Feb 2023 W	200,000,000	2020/04/03	2023/02/27	50.00
63876	UBS AG – HSI R Bull CBBC Feb 2023 X	200,000,000	2020/04/03	2023/02/27	50.00
63886	UBS AG – HSI R Bull CBBC Feb 2023 Y	200,000,000	2020/04/03	2023/02/27	50.00
63818	UBS AG – HSI R Bear CBBC Jul 2020 P	200,000,000	2020/04/03	2020/07/30	50.00
63825	UBS AG – HSI R Bear CBBC Oct 2020 M	200,000,000	2020/04/03	2020/10/29	50.00
63851	UBS AG – HSI R Bear CBBC Oct 2020 N	200,000,000	2020/04/03	2020/10/29	50.00
63918	UBS AG – HSI R Bear CBBC Nov 2020 B	200,000,000	2020/04/03	2020/11/27	50.00
63891	UBS AG – HSI R Bear CBBC Nov 2020 D	200,000,000	2020/04/03	2020/11/27	50.00
63894	UBS AG – HSI R Bear CBBC Nov 2020 G	200,000,000	2020/04/03	2020/11/27	50.00
63881	UBS AG – Tencent R Bull CBBC Nov 2020 N	40,000,000	2020/04/03	2020/11/24	10.00
63929	UBS AG – Tencent R Bear CBBC Dec 2020 V	40,000,000	2020/04/03	2020/12/21	10.00
64075	Bank Vontobel – CSPC Pharma R Bull CBBC Nov 2020 E	40,000,000	2020/04/03	2020/11/20	11.60
64070	Bank Vontobel – HKEX R Bull CBBC Dec 2020 D	40,000,000	2020/04/03	2020/12/18	10.00
64071	Bank Vontobel – HKEX R Bull CBBC Dec 2020 E	40,000,000	2020/04/03	2020/12/04	12.40
64080	Bank Vontobel – SUNAC R Bull CBBC Dec 2020 H	40,000,000	2020/04/03	2020/12/11	10.00
64069	Bank Vontobel – Tencent R Bear CBBC Dec 2020 K	80,000,000	2020/04/03	2020/12/04	20.00
64077	Bank Vontobel – Xiaomi R Bull CBBC Dec 2020 P	40,000,000	2020/04/03	2020/12/04	10.00
64496	BOCI Asia Ltd. – HSI R Bull CBBC Nov 2022 T	150,000,000	2020/04/06	2022/11/29	37.50
64499	BOCI Asia Ltd. – HSI R Bull CBBC Nov 2022 U	150,000,000	2020/04/06	2022/11/29	37.50
64511	BOCI Asia Ltd. – HSI R Bull CBBC Nov 2022 V	150,000,000	2020/04/06	2022/11/29	37.50
64758	BOCI Asia Ltd. – HSI R Bull CBBC Nov 2022 W	150,000,000	2020/04/06	2022/11/29	37.50
64761	BOCI Asia Ltd. – HSI R Bull CBBC Nov 2022 X	150,000,000	2020/04/06	2022/11/29	37.50
64764	BOCI Asia Ltd. – HSI R Bull CBBC Nov 2022 Y	150,000,000	2020/04/06	2022/11/29	37.50
64567	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 P	200,000,000	2020/04/06	2020/10/29	50.00
64568	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 Q	150,000,000	2020/04/06	2020/10/29	37.50
64570	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 R	150,000,000	2020/04/06	2020/10/29	37.50
64514	BOCI Asia Ltd. – Tencent R Bull CBBC Oct 2020 L	40,000,000	2020/04/06	2020/10/30	10.40
64516	BOCI Asia Ltd. – Tencent R Bull CBBC Oct 2020 M	40,000,000	2020/04/06	2020/10/30	10.00
64719	Credit Suisse AG – Alibaba Group R Bull CBBC Sep 2020 E	80,000,000	2020/04/06	2020/09/29	20.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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64706	Credit Suisse AG – Galaxy Ent R Bear CBBC Sep 2020 C	100,000,000	2020/04/06	2020/09/29	25.00
64703	Credit Suisse AG – HSI R Bull CBBC Sep 2022 P	200,000,000	2020/04/06	2022/09/29	50.00
64667	Credit Suisse AG – HSI R Bull CBBC Oct 2022 E	200,000,000	2020/04/06	2022/10/28	50.00
64668	Credit Suisse AG – HSI R Bull CBBC Oct 2022 F	200,000,000	2020/04/06	2022/10/28	50.00
64673	Credit Suisse AG – HSI R Bull CBBC Nov 2022 A	200,000,000	2020/04/06	2022/11/29	50.00
64701	Credit Suisse AG – HSI R Bull CBBC Dec 2022 Y	300,000,000	2020/04/06	2022/12/29	75.00
64755	Credit Suisse AG – HSI R Bear CBBC Oct 2020 D	200,000,000	2020/04/06	2020/10/29	50.00
64722	Credit Suisse AG – HSI R Bear CBBC Oct 2020 Z	200,000,000	2020/04/06	2020/10/29	50.00
64748	Credit Suisse AG – HSI R Bear CBBC Nov 2020 O	200,000,000	2020/04/06	2020/11/27	50.00
64749	Credit Suisse AG – HSI R Bear CBBC Nov 2020 Q	200,000,000	2020/04/06	2020/11/27	50.00
64739	Credit Suisse AG – HSI R Bear CBBC Jan 2021 I	300,000,000	2020/04/06	2021/01/28	75.00
64712	Credit Suisse AG – Tencent R Bull CBBC Aug 2020 C	50,000,000	2020/04/06	2020/08/28	12.50
64718	Credit Suisse AG – Tencent R Bear CBBC Aug 2020 F	50,000,000	2020/04/06	2020/08/28	12.50
65210	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Sep 2020 G	60,000,000	2020/04/06	2020/09/28	15.00
65280	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2022 D	160,000,000	2020/04/06	2022/12/29	40.00
65203	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2022 U	160,000,000	2020/04/06	2022/12/29	40.00
65252	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 F	160,000,000	2020/04/06	2021/01/28	40.00
65262	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 G	160,000,000	2020/04/06	2021/01/28	40.00
65263	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 H	160,000,000	2020/04/06	2021/01/28	40.00
65274	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 I	160,000,000	2020/04/06	2021/01/28	40.00
65276	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 J	160,000,000	2020/04/06	2021/01/28	40.16
65200	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 Z	160,000,000	2020/04/06	2021/02/25	41.12
65215	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Aug 2020 L	60,000,000	2020/04/06	2020/08/28	15.00
65218	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Aug 2020 M	60,000,000	2020/04/06	2020/08/28	15.00
65251	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Aug 2020 N	60,000,000	2020/04/06	2020/08/28	16.86
65225	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Mar 2021 H	60,000,000	2020/04/06	2021/03/01	15.00
64522	HK Bank – Alibaba Group R Bull CBBC Aug 2020 K	40,000,000	2020/04/06	2020/08/17	10.00
64483	HK Bank – HSI R Bull CBBC Sep 2022 Z	100,000,000	2020/04/06	2022/09/29	25.00
64545	HK Bank – HSI R Bear CBBC Sep 2020 M	100,000,000	2020/04/06	2020/09/29	25.00
64486	HK Bank – Tencent R Bull CBBC Aug 2020 E	40,000,000	2020/04/06	2020/08/27	10.00
64562	HK Bank – Tracker Fund R Bull CBBC Sep 2020 A	40,000,000	2020/04/06	2020/09/28	10.00
64558	HK Bank – Tracker Fund R Bull CBBC Dec 2020 A	40,000,000	2020/04/06	2020/12/14	10.00
64561	HK Bank – Xiaomi R Bear CBBC Aug 2020 A	40,000,000	2020/04/06	2020/08/10	10.00
64659	Haitong Int'l Sec – AIA R Bull CBBC Nov 2020 C	40,000,000	2020/04/06	2020/11/10	10.00
64666	Haitong Int'l Sec – CNOOC R Bull CBBC Nov 2020 A	40,000,000	2020/04/06	2020/11/10	10.00
64588	Haitong Int'l Sec – HSI R Bull CBBC Nov 2022 S	150,000,000	2020/04/06	2022/11/29	37.50
64581	Haitong Int'l Sec – HSI R Bull CBBC Dec 2022 M	150,000,000	2020/04/06	2022/12/29	37.50
64639	Haitong Int'l Sec – HSI R Bear CBBC Nov 2020 N	150,000,000	2020/04/06	2020/11/27	37.50
64658	Haitong Int'l Sec – HSI R Bear CBBC Jan 2021 C	150,000,000	2020/04/06	2021/01/28	37.50
64589	Haitong Int'l Sec – Tencent R Bear CBBC Nov 2020 J	40,000,000	2020/04/06	2020/11/24	10.00
64595	Haitong Int'l Sec – Tencent R Bear CBBC Nov 2020 K	40,000,000	2020/04/06	2020/11/24	10.00
64903	SG Issuer – AIA R Bear CBBC Aug 2020 A	60,000,000	2020/04/06	2020/08/04	15.00
64852	SG Issuer – Alibaba Group R Bull CBBC Jul 2020 U	80,000,000	2020/04/06	2020/07/31	20.00
64876	SG Issuer – Bud Apac R Bull CBBC Dec 2020 C	80,000,000	2020/04/06	2020/12/30	20.00
64904	SG Issuer – CC Bank R Bull CBBC Aug 2021 A	100,000,000	2020/04/06	2021/08/05	25.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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64880	SG Issuer – Galaxy Ent R Bull CBBC Nov 2020 D	100,000,000	2020/04/06	2020/11/30	25.00
64978	SG Issuer – HSI R Bull CBBC Oct 2022 B	250,000,000	2020/04/06	2022/10/28	62.50
64920	SG Issuer – HSI R Bull CBBC Oct 2022 Z	250,000,000	2020/04/06	2022/10/28	62.50
64825	SG Issuer – HSI R Bull CBBC Nov 2022 D	250,000,000	2020/04/06	2022/11/29	62.50
64925	SG Issuer – HSI R Bull CBBC Dec 2022 S	250,000,000	2020/04/06	2022/12/29	62.50
64988	SG Issuer – HSI R Bull CBBC Dec 2022 V	250,000,000	2020/04/06	2022/12/29	62.50
64847	SG Issuer – HSI R Bull CBBC Jan 2023 X	250,000,000	2020/04/06	2023/01/30	62.50
64933	SG Issuer – HSI R Bear CBBC Oct 2020 B	250,000,000	2020/04/06	2020/10/29	62.50
64941	SG Issuer – HSI R Bear CBBC Oct 2020 E	250,000,000	2020/04/06	2020/10/29	62.50
64966	SG Issuer – HSI R Bear CBBC Oct 2020 F	250,000,000	2020/04/06	2020/10/29	62.50
64973	SG Issuer – HSI R Bear CBBC Nov 2020 L	250,000,000	2020/04/06	2020/11/27	62.50
64917	SG Issuer – HSI R Bear CBBC Jan 2021 S	500,000,000	2020/04/06	2021/01/28	125.00
64890	SG Issuer – Tencent R Bull CBBC Jul 2020 O	80,000,000	2020/04/06	2020/07/31	20.00
64892	SG Issuer – Tencent R Bull CBBC Aug 2020 B	80,000,000	2020/04/06	2020/08/31	20.00
64915	SG Issuer – Tencent R Bear CBBC Dec 2020 S	80,000,000	2020/04/06	2020/12/30	20.00
65065	UBS AG – Alibaba Group R Bull CBBC Dec 2020 P	80,000,000	2020/04/06	2020/12/07	20.00
65064	UBS AG – Alibaba Group R Bear CBBC Dec 2020 P	80,000,000	2020/04/06	2020/12/09	20.00
65087	UBS AG – Geely Auto R Bull CBBC Dec 2020 D	40,000,000	2020/04/06	2020/12/30	10.00
65089	UBS AG – Geely Auto R Bear CBBC Dec 2020 B	40,000,000	2020/04/06	2020/12/30	10.00
65194	UBS AG – Galaxy Ent R Bear CBBC Dec 2020 C	60,000,000	2020/04/06	2020/12/08	15.00
65101	UBS AG – HSI R Bull CBBC Jan 2023 A	200,000,000	2020/04/06	2023/01/30	50.00
65103	UBS AG – HSI R Bull CBBC Jan 2023 B	200,000,000	2020/04/06	2023/01/30	50.00
65108	UBS AG – HSI R Bull CBBC Jan 2023 C	200,000,000	2020/04/06	2023/01/30	50.00
65119	UBS AG – HSI R Bull CBBC Jan 2023 D	200,000,000	2020/04/06	2023/01/30	50.00
65120	UBS AG – HSI R Bull CBBC Jan 2023 E	200,000,000	2020/04/06	2023/01/30	50.00
64997	UBS AG – HSI R Bull CBBC Jan 2023 U	200,000,000	2020/04/06	2023/01/30	50.00
65097	UBS AG – HSI R Bull CBBC Jan 2023 V	200,000,000	2020/04/06	2023/01/30	50.00
65139	UBS AG – HSI R Bull CBBC Jan 2023 W	200,000,000	2020/04/06	2023/01/30	50.00
65175	UBS AG – HSI R Bear CBBC Jul 2020 Q	200,000,000	2020/04/06	2020/07/30	50.00
65184	UBS AG – HSI R Bear CBBC Jul 2020 S	200,000,000	2020/04/06	2020/07/30	50.00
64989	UBS AG – HSI R Bear CBBC Oct 2020 O	200,000,000	2020/04/06	2020/10/29	50.00
65167	UBS AG – HSI R Bear CBBC Oct 2020 P	200,000,000	2020/04/06	2020/10/29	50.00
65186	UBS AG – HSI R Bear CBBC Oct 2020 Q	200,000,000	2020/04/06	2020/10/29	50.00
65148	UBS AG – HSI R Bear CBBC Nov 2020 H	200,000,000	2020/04/06	2020/11/27	50.00
65176	UBS AG – HSI R Bear CBBC Nov 2020 I	200,000,000	2020/04/06	2020/11/27	50.00
65160	UBS AG – HSI R Bear CBBC Dec 2020 U	200,000,000	2020/04/06	2020/12/30	50.00
65076	UBS AG – Meituan Dianping R Bear CBBC Dec 2020 H	50,000,000	2020/04/06	2020/12/07	12.50
65189	UBS AG – Tencent R Bull CBBC Dec 2020 Y	40,000,000	2020/04/06	2020/12/10	10.00
65048	UBS AG – Tencent R Bear CBBC Dec 2020 W	40,000,000	2020/04/06	2020/12/08	10.00
65056	UBS AG – Tencent R Bear CBBC Dec 2020 X	200,000,000	2020/04/06	2020/12/14	50.00
64765	Bank Vontobel – Galaxy Ent R Bear CBBC Dec 2020 D	40,000,000	2020/04/06	2020/12/04	10.00
64801	Bank Vontobel – HSBC R Bear CBBC Dec 2020 E	40,000,000	2020/04/06	2020/12/04	10.00
64771	Bank Vontobel – Meituan Dianping R Bull CBBC Dec 2020 L	60,000,000	2020/04/06	2020/12/18	15.00
64777	Bank Vontobel – Meituan Dianping R Bear CBBC Dec 2020 O	60,000,000	2020/04/06	2020/12/11	15.00
64804	Bank Vontobel – SHK Ppt R Bull CBBC Dec 2020 D	40,000,000	2020/04/06	2020/12/04	10.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
64794	Bank Vontobel – Tencent R Bear CBBC Dec 2020 L	80,000,000	2020/04/06	2020/12/18	20.00
65292	BOCI Asia Ltd. – AIA R Bear CBBC Sep 2020 C	60,000,000	2020/04/07	2020/09/29	15.00
65314	BOCI Asia Ltd. – Alibaba Group R Bull CBBC Sep 2020 Q	60,000,000	2020/04/07	2020/09/30	15.00
65318	BOCI Asia Ltd. – Alibaba Group R Bull CBBC Sep 2020 R	60,000,000	2020/04/07	2020/09/30	15.00
65328	BOCI Asia Ltd. – CNOOC R Bull CBBC Dec 2020 A	40,000,000	2020/04/07	2020/12/31	10.00
65322	BOCI Asia Ltd. – Geely Auto R Bull CBBC Dec 2020 A	40,000,000	2020/04/07	2020/12/31	10.00
65355	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2022 A	150,000,000	2020/04/07	2022/12/29	37.50
65357	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2022 B	150,000,000	2020/04/07	2022/12/29	37.50
65358	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2022 C	150,000,000	2020/04/07	2022/12/29	37.50
65373	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 S	150,000,000	2020/04/07	2020/10/29	37.50
65380	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 T	150,000,000	2020/04/07	2020/10/29	37.50
65382	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 U	200,000,000	2020/04/07	2020/10/29	50.00
65299	BOCI Asia Ltd. – Meituan Dianping R Bull CBBC Dec 2020 K	40,000,000	2020/04/07	2020/12/30	10.00
65384	BOCI Asia Ltd. – Meituan Dianping R Bear CBBC Dec 2020 G	40,000,000	2020/04/07	2020/12/30	10.00
65319	BOCI Asia Ltd. – SHK Ppt R Bull CBBC Dec 2020 A	40,000,000	2020/04/07	2020/12/31	10.00
65339	BOCI Asia Ltd. – SUNAC R Bull CBBC Dec 2020 A	40,000,000	2020/04/07	2020/12/31	10.00
65288	BOCI Asia Ltd. – Tencent R Bear CBBC Oct 2020 I	40,000,000	2020/04/07	2020/10/30	10.00
65459	Credit Suisse AG – AIA R Bull CBBC Oct 2020 D	70,000,000	2020/04/07	2020/10/29	17.50
65515	Credit Suisse AG – CSPC Pharma R Bull CBBC Jan 2021 A	100,000,000	2020/04/07	2021/01/28	25.00
65477	Credit Suisse AG – HSI R Bull CBBC Sep 2022 Q	200,000,000	2020/04/07	2022/09/29	50.00
65478	Credit Suisse AG – HSI R Bull CBBC Sep 2022 R	200,000,000	2020/04/07	2022/09/29	50.00
65488	Credit Suisse AG – HSI R Bull CBBC Sep 2022 S	200,000,000	2020/04/07	2022/09/29	50.00
65449	Credit Suisse AG – HSI R Bear CBBC Oct 2020 E	200,000,000	2020/04/07	2020/10/29	50.00
65458	Credit Suisse AG – HSI R Bear CBBC Oct 2020 G	200,000,000	2020/04/07	2020/10/29	50.00
65434	Credit Suisse AG – HSI R Bear CBBC Nov 2020 H	200,000,000	2020/04/07	2020/11/27	50.00
65471	Credit Suisse AG – HSI R Bear CBBC Nov 2020 R	200,000,000	2020/04/07	2020/11/27	50.00
65512	Credit Suisse AG – Link REIT R Bull CBBC Dec 2020 D	50,000,000	2020/04/07	2020/12/30	12.50
65462	Credit Suisse AG – Ping An R Bear CBBC Jul 2020 F	80,000,000	2020/04/07	2020/07/30	20.00
65742	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Sep 2020 H	60,000,000	2020/04/07	2020/09/28	15.00
65798	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Dec 2020 E	80,000,000	2020/04/07	2020/12/30	20.00
65876	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2022 B	160,000,000	2020/04/07	2022/12/29	40.00
65737	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2022 H	160,000,000	2020/04/07	2022/12/29	40.00
65868	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2022 R	160,000,000	2020/04/07	2022/12/29	40.00
65872	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2022 V	160,000,000	2020/04/07	2022/12/29	40.00
65874	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2022 Z	160,000,000	2020/04/07	2022/12/29	40.00
65730	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 K	160,000,000	2020/04/07	2021/01/28	40.00
65732	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 L	160,000,000	2020/04/07	2021/01/28	40.00
65843	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 M	160,000,000	2020/04/07	2021/01/28	40.00
65846	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 N	160,000,000	2020/04/07	2021/01/28	40.00
65852	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 O	160,000,000	2020/04/07	2021/01/28	40.00
65854	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 P	160,000,000	2020/04/07	2021/01/28	40.00
65864	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 Q	160,000,000	2020/04/07	2021/01/28	40.00
65819	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 A	160,000,000	2020/04/07	2021/02/25	40.00
65793	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Dec 2020 B	60,000,000	2020/04/07	2020/12/30	15.00
65788	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Dec 2020 H	80,000,000	2020/04/07	2020/12/30	20.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
65789	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Sep 2021 A	80,000,000	2020/04/07	2021/09/30	20.00
65386	Haitong Int'l Sec – HSI R Bull CBBC Jan 2023 N	150,000,000	2020/04/07	2023/01/30	37.50
65391	Haitong Int'l Sec – HSI R Bull CBBC Feb 2023 Q	150,000,000	2020/04/07	2023/02/27	37.50
65394	Haitong Int'l Sec – HSI R Bear CBBC Nov 2020 O	150,000,000	2020/04/07	2020/11/27	37.50
65547	Haitong Int'l Sec – HSI R Bear CBBC Jan 2021 D	150,000,000	2020/04/07	2021/01/28	37.50
65407	Haitong Int'l Sec – Link REIT R Bull CBBC Dec 2020 A	40,000,000	2020/04/07	2020/12/21	10.00
65400	Haitong Int'l Sec – Tencent R Bear CBBC Sep 2020 R	40,000,000	2020/04/07	2020/09/24	10.00
65284	Morgan Stanley Asia Products – HSI R Bear CBBC Jul 2020 H	150,000,000	2020/04/07	2020/07/30	37.50
65879	SG Issuer – AIA R Bear CBBC Aug 2020 B	60,000,000	2020/04/07	2020/08/06	15.00
65885	SG Issuer – Alibaba Group R Bear CBBC Nov 2020 N	80,000,000	2020/04/07	2020/11/27	20.00
65928	SG Issuer – Geely Auto R Bear CBBC Nov 2020 B	40,000,000	2020/04/07	2020/11/27	10.00
65963	SG Issuer – HSI R Bull CBBC Nov 2022 K	250,000,000	2020/04/07	2022/11/29	62.50
65967	SG Issuer – HSI R Bull CBBC Nov 2022 Y	250,000,000	2020/04/07	2022/11/29	62.50
65984	SG Issuer – HSI R Bull CBBC Dec 2022 X	250,000,000	2020/04/07	2022/12/29	62.50
65989	SG Issuer – HSI R Bull CBBC Jan 2023 Y	250,000,000	2020/04/07	2023/01/30	62.50
65900	SG Issuer – HSI R Bear CBBC Sep 2020 B	250,000,000	2020/04/07	2020/09/29	62.50
65920	SG Issuer – HSI R Bear CBBC Sep 2020 F	250,000,000	2020/04/07	2020/09/29	62.50
65941	SG Issuer – HSI R Bear CBBC Oct 2020 A	250,000,000	2020/04/07	2020/10/29	62.50
65942	SG Issuer – HSI R Bear CBBC Oct 2020 G	250,000,000	2020/04/07	2020/10/29	62.50
65951	SG Issuer – HSI R Bear CBBC Nov 2020 M	250,000,000	2020/04/07	2020/11/27	62.50
65952	SG Issuer – HSI R Bear CBBC Nov 2020 Q	250,000,000	2020/04/07	2020/11/27	62.50
65992	SG Issuer – Meituan Dianping R Bull CBBC Dec 2020 N	100,000,000	2020/04/07	2020/12/30	25.00
65886	SG Issuer – Meituan Dianping R Bear CBBC Sep 2020 F	100,000,000	2020/04/07	2020/09/29	25.00
65887	SG Issuer – Tencent R Bull CBBC Oct 2020 V	80,000,000	2020/04/07	2020/10/29	20.00
65893	SG Issuer – Tencent R Bull CBBC Oct 2020 W	80,000,000	2020/04/07	2020/10/29	20.00
65894	SG Issuer – Tencent R Bear CBBC Nov 2020 T	80,000,000	2020/04/07	2020/11/27	20.00
65933	SG Issuer – Tencent R Bear CBBC Feb 2021 F	80,000,000	2020/04/07	2021/02/26	20.00
66006	SG Issuer – Xiaomi R Bull CBBC Oct 2020 D	60,000,000	2020/04/07	2020/10/29	15.00
65596	UBS AG – AIA R Bull CBBC Dec 2020 E	100,000,000	2020/04/07	2020/12/07	25.00
65598	UBS AG – AIA R Bull CBBC Dec 2020 F	100,000,000	2020/04/07	2020/12/08	25.00
65599	UBS AG – AIA R Bear CBBC Dec 2020 D	100,000,000	2020/04/07	2020/12/08	25.00
65686	UBS AG – Alibaba Group R Bull CBBC Dec 2020 Q	80,000,000	2020/04/07	2020/12/11	20.00
65590	UBS AG – Alibaba Group R Bear CBBC Jan 2021 A	400,000,000	2020/04/07	2021/01/28	100.00
65728	UBS AG – China Mobile R Bull CBBC Dec 2020 E	80,000,000	2020/04/07	2020/12/21	20.00
65706	UBS AG – CNOOC R Bull CBBC Dec 2020 E	40,000,000	2020/04/07	2020/12/30	10.00
65711	UBS AG – HKEX R Bull CBBC Dec 2020 K	50,000,000	2020/04/07	2020/12/11	12.50
65712	UBS AG – HKEX R Bull CBBC Dec 2020 L	50,000,000	2020/04/07	2020/12/08	12.50
65714	UBS AG – HKEX R Bear CBBC Dec 2020 C	50,000,000	2020/04/07	2020/12/08	12.50
65655	UBS AG – HSI R Bull CBBC Jan 2023 H	400,000,000	2020/04/07	2023/01/30	100.00
65602	UBS AG – HSI R Bull CBBC Jan 2023 X	200,000,000	2020/04/07	2023/01/30	50.00
65617	UBS AG – HSI R Bull CBBC Jan 2023 Y	200,000,000	2020/04/07	2023/01/30	50.00
65621	UBS AG – HSI R Bull CBBC Jan 2023 Z	200,000,000	2020/04/07	2023/01/30	50.00
65577	UBS AG – HSI R Bear CBBC Jul 2020 T	200,000,000	2020/04/07	2020/07/30	50.00
65666	UBS AG – HSI R Bear CBBC Jul 2020 V	200,000,000	2020/04/07	2020/07/30	50.00
65558	UBS AG – HSI R Bear CBBC Oct 2020 R	200,000,000	2020/04/07	2020/10/29	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
65564	UBS AG – HSI R Bear CBBC Oct 2020 S	200,000,000	2020/04/07	2020/10/29	50.00
65571	UBS AG – HSI R Bear CBBC Oct 2020 T	200,000,000	2020/04/07	2020/10/29	50.00
65575	UBS AG – HSI R Bear CBBC Oct 2020 U	200,000,000	2020/04/07	2020/10/29	50.00
65678	UBS AG – HSI R Bear CBBC Nov 2020 E	200,000,000	2020/04/07	2020/11/27	50.00
65657	UBS AG – HSI R Bear CBBC Nov 2020 J	200,000,000	2020/04/07	2020/11/27	50.00
65676	UBS AG – HSI R Bear CBBC Nov 2020 K	400,000,000	2020/04/07	2020/11/27	100.00
65699	UBS AG – Meituan Dianping R Bull CBBC Dec 2020 S	50,000,000	2020/04/07	2020/12/11	12.50
65593	UBS AG – Meituan Dianping R Bear CBBC Dec 2020 I	50,000,000	2020/04/07	2020/12/30	12.50
65725	UBS AG – Sunny Optical R Bear CBBC Dec 2020 B	30,000,000	2020/04/07	2020/12/30	10.50
65685	UBS AG – Tencent R Bull CBBC Dec 2020 Z	40,000,000	2020/04/07	2020/12/11	10.00
65579	UBS AG – Tencent R Bear CBBC Dec 2020 Y	40,000,000	2020/04/07	2020/12/16	10.00
65586	UBS AG – Tencent R Bear CBBC Dec 2020 Z	200,000,000	2020/04/07	2020/12/07	50.00
65521	Bank Vontobel – Alibaba Group R Bull CBBC Dec 2020 B	40,000,000	2020/04/07	2020/12/04	10.00
65545	Bank Vontobel – Meituan Dianping R Bull CBBC Dec 2020 M	60,000,000	2020/04/07	2020/12/04	15.00
65537	Bank Vontobel – Meituan Dianping R Bear CBBC Dec 2020 P	60,000,000	2020/04/07	2020/12/18	15.00
51480 #	UBS AG – HSBC R Bull CBBC Mar 2021 A	150,000,000	2020/04/07	2021/03/15	10.50
66042	BOCI Asia Ltd. – HSBC R Bull CBBC Nov 2020 B	70,000,000	2020/04/08	2020/11/16	17.50
66052	BOCI Asia Ltd. – HSBC R Bull CBBC Nov 2020 C	70,000,000	2020/04/08	2020/11/16	17.50
66072	BOCI Asia Ltd. – HSBC R Bear CBBC Nov 2020 A	70,000,000	2020/04/08	2020/11/16	17.50
66030	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2022 D	150,000,000	2020/04/08	2022/12/29	37.50
66041	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2022 E	150,000,000	2020/04/08	2022/12/29	37.50
66109	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2022 F	150,000,000	2020/04/08	2022/12/29	37.50
66089	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 V	150,000,000	2020/04/08	2020/10/29	37.50
66102	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 W	150,000,000	2020/04/08	2020/10/29	37.50
66567	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 M	250,000,000	2020/04/08	2020/12/30	62.50
66573	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 N	250,000,000	2020/04/08	2020/12/30	62.50
66483	Credit Suisse AG – HSBC R Bull CBBC Oct 2020 A	70,000,000	2020/04/08	2020/10/29	17.50
66487	Credit Suisse AG – HSBC R Bull CBBC Dec 2020 G	70,000,000	2020/04/08	2020/12/30	17.50
66493	Credit Suisse AG – HSBC R Bear CBBC Sep 2020 D	70,000,000	2020/04/08	2020/09/29	17.50
66444	Credit Suisse AG – HSI R Bull CBBC Sep 2022 T	200,000,000	2020/04/08	2022/09/29	50.00
66445	Credit Suisse AG – HSI R Bull CBBC Sep 2022 U	200,000,000	2020/04/08	2022/09/29	50.00
66440	Credit Suisse AG – HSI R Bull CBBC Oct 2022 H	200,000,000	2020/04/08	2022/10/28	50.00
66482	Credit Suisse AG – HSI R Bull CBBC Oct 2022 J	200,000,000	2020/04/08	2022/10/28	50.00
66446	Credit Suisse AG – HSI R Bull CBBC Dec 2022 O	300,000,000	2020/04/08	2022/12/29	75.00
66498	Credit Suisse AG – HSI R Bear CBBC Oct 2020 H	200,000,000	2020/04/08	2020/10/29	50.00
66510	Credit Suisse AG – HSI R Bear CBBC Oct 2020 J	200,000,000	2020/04/08	2020/10/29	50.00
66505	Credit Suisse AG – HSI R Bear CBBC Nov 2020 S	200,000,000	2020/04/08	2020/11/27	50.00
66509	Credit Suisse AG – HSI R Bear CBBC Dec 2020 B	200,000,000	2020/04/08	2020/12/30	50.00
66497	Credit Suisse AG – Meituan Dianping R Bear CBBC Oct 2020 C	60,000,000	2020/04/08	2020/10/29	15.00
66895	Goldman Sachs SP (Asia) – HSBC R Bull CBBC Dec 2020 D	60,000,000	2020/04/08	2020/12/30	15.00
66915	Goldman Sachs SP (Asia) – HSBC R Bull CBBC Dec 2020 E	60,000,000	2020/04/08	2020/12/30	15.00
66786	Goldman Sachs SP (Asia) – HSI R Bull CBBC Apr 2023 A	160,000,000	2020/04/08	2023/04/27	40.00
66788	Goldman Sachs SP (Asia) – HSI R Bull CBBC Apr 2023 B	160,000,000	2020/04/08	2023/04/27	40.00
66793	Goldman Sachs SP (Asia) – HSI R Bull CBBC Apr 2023 C	160,000,000	2020/04/08	2023/04/27	40.00
66794	Goldman Sachs SP (Asia) – HSI R Bull CBBC Apr 2023 D	160,000,000	2020/04/08	2023/04/27	40.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
66798	Goldman Sachs SP (Asia) – HSI R Bull CBBC Apr 2023 E	160,000,000	2020/04/08	2023/04/27	40.00
66863	Goldman Sachs SP (Asia) – HSI R Bull CBBC Apr 2023 F	160,000,000	2020/04/08	2023/04/27	40.00
66884	Goldman Sachs SP (Asia) – HSI R Bull CBBC Apr 2023 G	160,000,000	2020/04/08	2023/04/27	40.00
66891	Goldman Sachs SP (Asia) – HSI R Bull CBBC Apr 2023 H	160,000,000	2020/04/08	2023/04/27	40.00
66803	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 R	160,000,000	2020/04/08	2021/01/28	40.00
66807	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 S	160,000,000	2020/04/08	2021/01/28	40.00
66829	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 T	160,000,000	2020/04/08	2021/01/28	40.00
66843	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 U	160,000,000	2020/04/08	2021/01/28	40.00
66861	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 V	160,000,000	2020/04/08	2021/01/28	40.00
66892	Goldman Sachs SP (Asia) – Meituan R Bear CBBC Dec 2020 B	60,000,000	2020/04/08	2020/12/30	15.00
66111	Haitong Int'l Sec – HSI R Bull CBBC Jan 2023 O	150,000,000	2020/04/08	2023/01/30	37.50
66115	Haitong Int'l Sec – HSI R Bull CBBC Jan 2023 P	150,000,000	2020/04/08	2023/01/30	37.50
66114	Haitong Int'l Sec – HSI R Bull CBBC Mar 2023 A	150,000,000	2020/04/08	2023/03/30	37.50
66430	Haitong Int'l Sec – HSI R Bear CBBC Dec 2020 D	150,000,000	2020/04/08	2020/12/30	37.50
66142	Haitong Int'l Sec – HSI R Bear CBBC Jan 2021 E	150,000,000	2020/04/08	2021/01/28	37.50
66126	Haitong Int'l Sec – Tencent R Bull CBBC Sep 2020 X	40,000,000	2020/04/08	2020/09/24	10.00
66075	Morgan Stanley Asia Products – HSI R Bull CBBC Aug 2022 K	150,000,000	2020/04/08	2022/08/30	37.50
66013	Morgan Stanley Asia Products – HSI R Bull CBBC Oct 2022 X	150,000,000	2020/04/08	2022/10/28	37.50
66028	Morgan Stanley Asia Products – HSI R Bull CBBC Nov 2022 B	150,000,000	2020/04/08	2022/11/29	37.50
66086	Morgan Stanley Asia Products – HSI R Bear CBBC Aug 2020 N	150,000,000	2020/04/08	2020/08/28	37.50
66782	SG Issuer – Alibaba Group R Bull CBBC Oct 2020 L	80,000,000	2020/04/08	2020/10/28	20.00
66784	SG Issuer – Alibaba Group R Bear CBBC Dec 2020 P	80,000,000	2020/04/08	2020/12/30	20.00
66585	SG Issuer – China Mobile R Bull CBBC Nov 2020 D	100,000,000	2020/04/08	2020/11/30	25.00
66624	SG Issuer – CC Bank R Bear CBBC Dec 2020 A	100,000,000	2020/04/08	2020/12/30	25.00
66629	SG Issuer – CM Bank R Bull CBBC Dec 2020 D	100,000,000	2020/04/08	2020/12/30	25.00
66630	SG Issuer – Galaxy Ent R Bear CBBC Nov 2020 B	100,000,000	2020/04/08	2020/11/27	25.00
66594	SG Issuer – HKEX R Bull CBBC Oct 2020 L	50,000,000	2020/04/08	2020/10/30	12.50
66642	SG Issuer – HSBC R Bull CBBC Apr 2021 B	100,000,000	2020/04/08	2021/04/30	25.00
66655	SG Issuer – HSBC R Bull CBBC Jun 2021 A	100,000,000	2020/04/08	2021/06/30	25.00
66656	SG Issuer – HSBC R Bull CBBC Jun 2021 B	100,000,000	2020/04/08	2021/06/30	25.00
66638	SG Issuer – HSBC R Bear CBBC Sep 2020 C	100,000,000	2020/04/08	2020/09/29	25.00
66641	SG Issuer – HSBC R Bear CBBC Sep 2020 D	100,000,000	2020/04/08	2020/09/30	25.00
66677	SG Issuer – HSI R Bull CBBC Nov 2022 I	250,000,000	2020/04/08	2022/11/29	62.50
66757	SG Issuer – HSI R Bull CBBC Dec 2022 Y	250,000,000	2020/04/08	2022/12/29	62.50
66683	SG Issuer – HSI R Bull CBBC Jan 2023 A	250,000,000	2020/04/08	2023/01/30	62.50
66681	SG Issuer – HSI R Bull CBBC Jan 2023 Z	250,000,000	2020/04/08	2023/01/30	62.50
66601	SG Issuer – HSI R Bull CBBC Feb 2023 S	250,000,000	2020/04/08	2023/02/27	62.50
66623	SG Issuer – HSI R Bull CBBC Feb 2023 T	250,000,000	2020/04/08	2023/02/27	62.50
66686	SG Issuer – HSI R Bear CBBC Sep 2020 G	250,000,000	2020/04/08	2020/09/29	62.50
66695	SG Issuer – HSI R Bear CBBC Oct 2020 H	250,000,000	2020/04/08	2020/10/29	62.50
66696	SG Issuer – HSI R Bear CBBC Oct 2020 I	250,000,000	2020/04/08	2020/10/29	62.50
66747	SG Issuer – HSI R Bear CBBC Oct 2020 J	250,000,000	2020/04/08	2020/10/29	62.50
66661	SG Issuer – ICBC R Bull CBBC Aug 2021 A	100,000,000	2020/04/08	2021/08/03	25.00
66596	SG Issuer – Meituan Dianping R Bear CBBC Dec 2020 C	100,000,000	2020/04/08	2020/12/30	25.00
66666	SG Issuer – Tencent R Bull CBBC Jul 2020 T	80,000,000	2020/04/08	2020/07/31	20.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
66673	SG Issuer – Tencent R Bull CBBC Aug 2020 G	80,000,000	2020/04/08	2020/08/28	20.00
66674	SG Issuer – Tencent R Bull CBBC Sep 2020 X	80,000,000	2020/04/08	2020/09/30	20.00
66251	UBS AG – Alibaba Group R Bull CBBC Dec 2020 R	80,000,000	2020/04/08	2020/12/14	20.00
66280	UBS AG – CC Bank R Bull CBBC Dec 2020 C	100,000,000	2020/04/08	2020/12/14	25.00
66284	UBS AG – CC Bank R Bear CBBC Dec 2020 B	100,000,000	2020/04/08	2020/12/07	25.00
66265	UBS AG – CNOOC R Bull CBBC Dec 2020 F	40,000,000	2020/04/08	2020/12/07	10.00
66224	UBS AG – Galaxy Ent R Bull CBBC Nov 2020 A	100,000,000	2020/04/08	2020/11/30	25.00
66228	UBS AG – HKEX R Bull CBBC Dec 2020 M	200,000,000	2020/04/08	2020/12/28	50.00
66208	UBS AG – HSBC R Bull CBBC Mar 2021 B	100,000,000	2020/04/08	2021/03/29	25.00
66214	UBS AG – HSBC R Bull CBBC Mar 2021 C	100,000,000	2020/04/08	2021/03/22	25.00
66429	UBS AG – HSBC R Bear CBBC Dec 2020 D	100,000,000	2020/04/08	2020/12/14	25.00
66305	UBS AG – HSI R Bull CBBC Oct 2022 B	200,000,000	2020/04/08	2022/10/28	50.00
66299	UBS AG – HSI R Bull CBBC Oct 2022 S	200,000,000	2020/04/08	2022/10/28	50.00
66291	UBS AG – HSI R Bull CBBC Nov 2022 H	200,000,000	2020/04/08	2022/11/29	50.00
66293	UBS AG – HSI R Bull CBBC Nov 2022 K	200,000,000	2020/04/08	2022/11/29	50.00
66295	UBS AG – HSI R Bull CBBC Nov 2022 N	200,000,000	2020/04/08	2022/11/29	50.00
66330	UBS AG – HSI R Bull CBBC Jan 2023 G	200,000,000	2020/04/08	2023/01/30	50.00
66165	UBS AG – HSI R Bull CBBC Jan 2023 I	200,000,000	2020/04/08	2023/01/30	50.00
66197	UBS AG – HSI R Bull CBBC Jan 2023 J	200,000,000	2020/04/08	2023/01/30	50.00
66333	UBS AG – HSI R Bull CBBC Jan 2023 K	400,000,000	2020/04/08	2023/01/30	100.00
66201	UBS AG – HSI R Bull CBBC Jan 2023 L	200,000,000	2020/04/08	2023/01/30	50.00
66301	UBS AG – HSI R Bull CBBC Jan 2023 P	200,000,000	2020/04/08	2023/01/30	50.00
66346	UBS AG – HSI R Bear CBBC Sep 2020 R	200,000,000	2020/04/08	2020/09/29	50.00
66350	UBS AG – HSI R Bear CBBC Sep 2020 U	200,000,000	2020/04/08	2020/09/29	50.00
66377	UBS AG – HSI R Bear CBBC Sep 2020 V	200,000,000	2020/04/08	2020/09/29	50.00
66388	UBS AG – HSI R Bear CBBC Sep 2020 W	200,000,000	2020/04/08	2020/09/29	50.00
66416	UBS AG – HSI R Bear CBBC Oct 2020 W	200,000,000	2020/04/08	2020/10/29	50.00
66419	UBS AG – HSI R Bear CBBC Nov 2020 M	200,000,000	2020/04/08	2020/11/27	50.00
66423	UBS AG – HSI R Bear CBBC Nov 2020 N	200,000,000	2020/04/08	2020/11/27	50.00
66275	UBS AG – Meituan Dianping R Bull CBBC Dec 2020 T	50,000,000	2020/04/08	2020/12/07	12.50
66279	UBS AG – Meituan Dianping R Bear CBBC Dec 2020 J	50,000,000	2020/04/08	2020/12/04	12.50
66235	UBS AG – Tencent R Bull CBBC Dec 2020 A	40,000,000	2020/04/08	2020/12/14	10.00
66239	UBS AG – Tencent R Bull CBBC Dec 2020 B	40,000,000	2020/04/08	2020/12/18	10.00
66425	UBS AG – Tencent R Bear CBBC Dec 2020 C	40,000,000	2020/04/08	2020/12/04	10.00
66243	UBS AG – Xiaomi R Bear CBBC Dec 2020 E	60,000,000	2020/04/08	2020/12/07	15.00
66540	Bank Vontobel – AIA R Bear CBBC Dec 2020 C	40,000,000	2020/04/08	2020/12/11	10.00
66548	Bank Vontobel – CSPC Pharma R Bear CBBC Dec 2020 A	40,000,000	2020/04/08	2020/12/18	10.40
66518	Bank Vontobel – HSBC R Bull CBBC Dec 2020 E	40,000,000	2020/04/08	2020/12/11	10.00
66527	Bank Vontobel – HSBC R Bull CBBC Dec 2020 F	40,000,000	2020/04/08	2020/12/11	10.00
66549	Bank Vontobel – HSBC R Bear CBBC Dec 2020 F	40,000,000	2020/04/08	2020/12/11	10.00
66538	Bank Vontobel – Meituan Dianping R Bull CBBC Dec 2020 P	60,000,000	2020/04/08	2020/12/11	15.00
66920	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2022 G	150,000,000	2020/04/09	2022/12/29	37.50
66929	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2022 H	150,000,000	2020/04/09	2022/12/29	37.50
66954	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2022 I	150,000,000	2020/04/09	2022/12/29	37.50
67305	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2022 J	150,000,000	2020/04/09	2022/12/29	37.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
66956	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 X	150,000,000	2020/04/09	2020/10/29	37.50
67454	Credit Suisse AG – CM Bank R Bull CBBC Dec 2020 A	80,000,000	2020/04/09	2020/12/30	20.00
67437	Credit Suisse AG – HSBC R Bull CBBC Nov 2020 B	70,000,000	2020/04/09	2020/11/27	17.50
67442	Credit Suisse AG – HSBC R Bear CBBC Sep 2020 E	70,000,000	2020/04/09	2020/09/29	17.50
67456	Credit Suisse AG – HSI R Bull CBBC Sep 2022 V	200,000,000	2020/04/09	2022/09/29	50.00
67472	Credit Suisse AG – HSI R Bull CBBC Sep 2022 W	200,000,000	2020/04/09	2022/09/29	50.00
67482	Credit Suisse AG – HSI R Bull CBBC Sep 2022 X	200,000,000	2020/04/09	2022/09/29	50.00
67428	Credit Suisse AG – HSI R Bear CBBC Oct 2020 K	200,000,000	2020/04/09	2020/10/29	50.00
67432	Credit Suisse AG – HSI R Bear CBBC Oct 2020 L	200,000,000	2020/04/09	2020/10/29	50.00
67434	Credit Suisse AG – HSI R Bear CBBC Jan 2021 J	200,000,000	2020/04/09	2021/01/28	50.00
67757	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2022 V	160,000,000	2020/04/09	2022/11/29	40.00
67760	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2022 W	160,000,000	2020/04/09	2022/11/29	40.00
67723	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2022 C	160,000,000	2020/04/09	2022/12/29	40.00
67724	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2022 E	160,000,000	2020/04/09	2022/12/29	40.00
67709	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2022 I	160,000,000	2020/04/09	2022/12/29	40.00
67750	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2020 C	160,000,000	2020/04/09	2020/12/30	40.00
67751	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2020 D	160,000,000	2020/04/09	2020/12/30	40.00
67746	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2020 S	160,000,000	2020/04/09	2020/12/30	40.00
67728	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 B	160,000,000	2020/04/09	2021/02/25	40.00
67729	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 C	160,000,000	2020/04/09	2021/02/25	40.00
67733	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 D	160,000,000	2020/04/09	2021/02/25	40.00
67734	Goldman Sachs SP (Asia) – Meituan R Bear CBBC Dec 2020 C	60,000,000	2020/04/09	2020/12/30	15.00
67745	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Mar 2021 P	80,000,000	2020/04/09	2021/03/01	20.00
67743	Goldman Sachs SP (Asia) – Xiaomi R Bull CBBC Dec 2020 B	60,000,000	2020/04/09	2020/12/30	15.00
67707	Haitong Int'l Sec – HSBC R Bull CBBC Apr 2021 A	40,000,000	2020/04/09	2021/04/30	10.00
67700	Haitong Int'l Sec – HSBC R Bear CBBC Dec 2020 A	40,000,000	2020/04/09	2020/12/14	10.00
67687	Haitong Int'l Sec – HSI R Bull CBBC Feb 2023 R	150,000,000	2020/04/09	2023/02/27	37.50
67689	Haitong Int'l Sec – HSI R Bull CBBC Feb 2023 S	150,000,000	2020/04/09	2023/02/27	37.50
67683	Haitong Int'l Sec – HSI R Bear CBBC Dec 2020 E	150,000,000	2020/04/09	2020/12/30	37.50
67686	Haitong Int'l Sec – HSI R Bear CBBC Dec 2020 F	150,000,000	2020/04/09	2020/12/30	37.50
67696	Haitong Int'l Sec – HSI R Bear CBBC Jan 2021 F	150,000,000	2020/04/09	2021/01/28	37.50
67349	J P Morgan SP BV – Alibaba Group R Bull CBBC Sep 2020 B	80,000,000	2020/04/09	2020/09/11	20.00
67312	J P Morgan SP BV – HSI R Bull CBBC Nov 2022 Q	200,000,000	2020/04/09	2022/11/29	50.00
67314	J P Morgan SP BV – HSI R Bull CBBC Dec 2022 N	200,000,000	2020/04/09	2022/12/29	50.00
67401	J P Morgan SP BV – HSI R Bull CBBC Jan 2023 L	200,000,000	2020/04/09	2023/01/30	50.00
67406	J P Morgan SP BV – HSI R Bull CBBC Jan 2023 M	200,000,000	2020/04/09	2023/01/30	50.00
67410	J P Morgan SP BV – HSI R Bull CBBC Jan 2023 N	200,000,000	2020/04/09	2023/01/30	50.00
67413	J P Morgan SP BV – HSI R Bull CBBC Jan 2023 O	200,000,000	2020/04/09	2023/01/30	50.00
67403	J P Morgan SP BV – HSI R Bull CBBC Feb 2023 A	200,000,000	2020/04/09	2023/02/27	50.00
67409	J P Morgan SP BV – HSI R Bull CBBC Feb 2023 B	200,000,000	2020/04/09	2023/02/27	50.00
67411	J P Morgan SP BV – HSI R Bull CBBC Feb 2023 C	200,000,000	2020/04/09	2023/02/27	50.00
67421	J P Morgan SP BV – HSI R Bull CBBC Feb 2023 D	200,000,000	2020/04/09	2023/02/27	50.00
67363	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 G	200,000,000	2020/04/09	2020/11/27	50.00
67399	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 L	200,000,000	2020/04/09	2020/11/27	50.00
67315	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 N	200,000,000	2020/04/09	2020/11/27	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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67325	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 O	200,000,000	2020/04/09	2020/11/27	50.00
67353	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 P	200,000,000	2020/04/09	2020/11/27	50.00
67356	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 Q	200,000,000	2020/04/09	2020/11/27	50.00
67367	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 A	200,000,000	2020/04/09	2020/12/30	50.00
67355	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 L	200,000,000	2020/04/09	2020/12/30	50.00
67361	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 M	200,000,000	2020/04/09	2020/12/30	50.00
67400	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 O	200,000,000	2020/04/09	2020/12/30	50.00
67344	J P Morgan SP BV – Meituan Dianping R Bull CBBC Sep 2020 A	80,000,000	2020/04/09	2020/09/11	20.00
67332	J P Morgan SP BV – Tencent R Bull CBBC Aug 2020 J	50,000,000	2020/04/09	2020/08/14	12.50
67279	Morgan Stanley Asia Products – CC Bank R Bull CBBC Dec2020 A	40,000,000	2020/04/09	2020/12/01	10.00
67275	Morgan Stanley Asia Products – Galaxy Ent R Bull CBBC Dec20D	40,000,000	2020/04/09	2020/12/21	10.00
67276	Morgan Stanley Asia Products – Galaxy Ent R Bull CBBC Dec20E	40,000,000	2020/04/09	2020/12/07	10.00
67282	Morgan Stanley Asia Products – HSI R Bull CBBC Oct 2022 Y	150,000,000	2020/04/09	2022/10/28	37.50
67281	Morgan Stanley Asia Products – HSI R Bull CBBC Dec 2022 J	150,000,000	2020/04/09	2022/12/29	37.50
67230	Morgan Stanley Asia Products – HSI R Bear CBBC Jul 2020 I	150,000,000	2020/04/09	2020/07/30	37.50
67260	Morgan Stanley Asia Products – HSI R Bear CBBC Sep 2020 I	150,000,000	2020/04/09	2020/09/29	37.50
67587	SG Issuer – AIA R Bear CBBC Nov 2020 A	60,000,000	2020/04/09	2020/11/27	15.00
67665	SG Issuer – Alibaba Group R Bull CBBC Oct 2020 M	80,000,000	2020/04/09	2020/10/30	20.00
67484	SG Issuer – Alibaba Group R Bear CBBC Nov 2020 O	80,000,000	2020/04/09	2020/11/27	20.00
67588	SG Issuer – China Mobile R Bear CBBC Oct 2020 A	100,000,000	2020/04/09	2020/10/30	25.00
67666	SG Issuer – CNOOC R Bull CBBC Nov 2020 E	40,000,000	2020/04/09	2020/11/30	10.00
67676	SG Issuer – CNOOC R Bull CBBC Dec 2020 L	40,000,000	2020/04/09	2020/12/30	10.00
67679	SG Issuer – HSBC R Bull CBBC Apr 2021 C	100,000,000	2020/04/09	2021/04/30	25.00
67489	SG Issuer – HSBC R Bull CBBC Jun 2021 C	100,000,000	2020/04/09	2021/06/30	25.00
67593	SG Issuer – HSBC R Bear CBBC Oct 2020 A	100,000,000	2020/04/09	2020/10/30	25.00
67651	SG Issuer – HSI R Bull CBBC Oct 2022 K	250,000,000	2020/04/09	2022/10/28	62.50
67655	SG Issuer – HSI R Bull CBBC Nov 2022 O	250,000,000	2020/04/09	2022/11/29	62.50
67662	SG Issuer – HSI R Bull CBBC Feb 2023 U	250,000,000	2020/04/09	2023/02/27	62.50
67559	SG Issuer – HSI R Bull CBBC Mar 2023 H	250,000,000	2020/04/09	2023/03/30	62.50
67608	SG Issuer – HSI R Bear CBBC Nov 2020 H	250,000,000	2020/04/09	2020/11/27	62.50
67606	SG Issuer – HSI R Bear CBBC Nov 2020 R	500,000,000	2020/04/09	2020/11/27	125.00
67607	SG Issuer – HSI R Bear CBBC Nov 2020 S	250,000,000	2020/04/09	2020/11/27	62.50
67646	SG Issuer – HSI R Bear CBBC Dec 2020 K	250,000,000	2020/04/09	2020/12/30	62.50
67614	SG Issuer – HSI R Bear CBBC Dec 2020 Q	250,000,000	2020/04/09	2020/12/30	62.50
67615	SG Issuer – HSI R Bear CBBC Dec 2020 R	250,000,000	2020/04/09	2020/12/30	62.50
67618	SG Issuer – HSI R Bear CBBC Dec 2020 U	250,000,000	2020/04/09	2020/12/30	62.50
67630	SG Issuer – HSI R Bear CBBC Dec 2020 V	250,000,000	2020/04/09	2020/12/30	62.50
67514	SG Issuer – Meituan Dianping R Bear CBBC Oct 2020 F	100,000,000	2020/04/09	2020/10/29	25.00
67680	SG Issuer – Sunny Optical R Bull CBBC Dec 2020 N	60,000,000	2020/04/09	2020/12/30	15.00
67681	SG Issuer – Tencent R Bull CBBC Oct 2020 X	80,000,000	2020/04/09	2020/10/30	20.00
67515	SG Issuer – Tencent R Bear CBBC Nov 2020 U	80,000,000	2020/04/09	2020/11/30	20.00
67522	SG Issuer – Tencent R Bear CBBC Dec 2020 Q	80,000,000	2020/04/09	2020/12/30	20.00
67147	UBS AG – Alibaba Group R Bull CBBC Dec 2020 S	80,000,000	2020/04/09	2020/12/09	20.00
67149	UBS AG – CNOOC R Bull CBBC Dec 2020 G	40,000,000	2020/04/09	2020/12/21	10.00
67162	UBS AG – CNOOC R Bear CBBC Dec 2020 D	40,000,000	2020/04/09	2020/12/21	10.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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67167	UBS AG – HSBC R Bull CBBC Dec 2020 E	150,000,000	2020/04/09	2020/12/30	37.50
67169	UBS AG – HSBC R Bull CBBC Jun 2021 A	150,000,000	2020/04/09	2021/06/30	37.50
67176	UBS AG – HSBC R Bear CBBC Jun 2021 A	150,000,000	2020/04/09	2021/06/30	37.50
67132	UBS AG – HSI R Bull CBBC Oct 2022 C	200,000,000	2020/04/09	2022/10/28	50.00
67127	UBS AG – HSI R Bull CBBC Oct 2022 K	200,000,000	2020/04/09	2022/10/28	50.00
67146	UBS AG – HSI R Bull CBBC Oct 2022 U	200,000,000	2020/04/09	2022/10/28	50.00
67031	UBS AG – HSI R Bear CBBC Oct 2020 X	200,000,000	2020/04/09	2020/10/29	50.00
67035	UBS AG – HSI R Bear CBBC Oct 2020 Y	200,000,000	2020/04/09	2020/10/29	50.00
67044	UBS AG – HSI R Bear CBBC Oct 2020 Z	200,000,000	2020/04/09	2020/10/29	50.00
67047	UBS AG – HSI R Bear CBBC Dec 2020 V	200,000,000	2020/04/09	2020/12/30	50.00
67082	UBS AG – HSI R Bear CBBC Dec 2020 W	400,000,000	2020/04/09	2020/12/30	100.00
67085	UBS AG – HSI R Bear CBBC Dec 2020 X	200,000,000	2020/04/09	2020/12/30	50.00
67103	UBS AG – HSI R Bear CBBC Dec 2020 Y	200,000,000	2020/04/09	2020/12/30	50.00
67122	UBS AG – HSI R Bear CBBC Dec 2020 Z	200,000,000	2020/04/09	2020/12/30	50.00
67179	UBS AG – Link REIT R Bull CBBC Dec 2020 E	60,000,000	2020/04/09	2020/12/30	15.00
67192	UBS AG – Link REIT R Bear CBBC Dec 2020 B	60,000,000	2020/04/09	2020/12/30	15.00
67229	UBS AG – SUNAC R Bull CBBC Jan 2021 A	100,000,000	2020/04/09	2021/01/29	25.00
67221	UBS AG – SUNAC R Bull CBBC Jun 2021 A	100,000,000	2020/04/09	2021/06/30	25.00
66992	Bank Vontobel – China Mobile R Bull CBBC Dec 2020 F	40,000,000	2020/04/09	2020/12/11	10.00
66979	Bank Vontobel – CNOOC R Bull CBBC Dec 2020 L	40,000,000	2020/04/09	2020/12/04	10.00
66976	Bank Vontobel – HSBC R Bull CBBC Dec 2020 G	40,000,000	2020/04/09	2020/12/18	10.00
67005	Bank Vontobel – Meituan Dianping R Bear CBBC Dec 2020 Q	60,000,000	2020/04/09	2020/12/04	15.00
66999	Bank Vontobel – Sino Biopharm R Bear CBBC Oct 2020 B	40,000,000	2020/04/09	2020/10/23	10.00
66993	Bank Vontobel – Tencent R Bull CBBC Dec 2020 U	40,000,000	2020/04/09	2020/12/18	10.00
66973	Bank Vontobel – Tencent R Bear CBBC Dec 2020 M	40,000,000	2020/04/09	2020/12/11	10.00
67885	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2022 K	150,000,000	2020/04/14	2022/12/29	37.50
67892	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2022 L	200,000,000	2020/04/14	2022/12/29	50.00
67894	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 Y	150,000,000	2020/04/14	2020/10/29	57.00
67897	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 Z	200,000,000	2020/04/14	2020/10/29	50.00
67762	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2022 G	150,000,000	2020/04/14	2022/12/29	37.50
67767	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2022 H	150,000,000	2020/04/14	2022/12/29	37.50
67787	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2022 I	150,000,000	2020/04/14	2022/12/29	37.50
68338	Credit Suisse AG – AIA R Bear CBBC Jul 2020 F	70,000,000	2020/04/14	2020/07/30	17.50
68337	Credit Suisse AG – CNOOC R Bull CBBC Oct 2020 C	50,000,000	2020/04/14	2020/10/29	12.50
68329	Credit Suisse AG – HKEX R Bull CBBC Oct 2020 A	50,000,000	2020/04/14	2020/10/29	12.50
68301	Credit Suisse AG – HSBC R Bear CBBC Oct 2020 A	70,000,000	2020/04/14	2020/10/29	17.50
68265	Credit Suisse AG – HSI R Bull CBBC Sep 2022 A	200,000,000	2020/04/14	2022/09/29	50.00
68261	Credit Suisse AG – HSI R Bull CBBC Sep 2022 Y	200,000,000	2020/04/14	2022/09/29	50.00
68260	Credit Suisse AG – HSI R Bull CBBC Dec 2022 V	300,000,000	2020/04/14	2022/12/29	75.00
68266	Credit Suisse AG – HSI R Bear CBBC Oct 2020 M	200,000,000	2020/04/14	2020/10/29	50.00
68283	Credit Suisse AG – HSI R Bear CBBC Dec 2020 E	200,000,000	2020/04/14	2020/12/30	50.00
68284	Credit Suisse AG – HSI R Bear CBBC Dec 2020 F	200,000,000	2020/04/14	2020/12/30	50.00
68339	Credit Suisse AG – Sunny Optical R Bear CBBC Sep 2020 B	40,000,000	2020/04/14	2020/09/29	10.00
68358	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2022 Z	160,000,000	2020/04/14	2022/11/29	40.00
68472	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2022 F	160,000,000	2020/04/14	2022/12/29	40.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
68497	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2022 G	160,000,000	2020/04/14	2022/12/29	40.00
68492	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2022 P	160,000,000	2020/04/14	2022/12/29	40.00
68496	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2022 Q	160,000,000	2020/04/14	2022/12/29	40.00
68398	Goldman Sachs SP (Asia) – HSI R Bear CBBC Nov 2020 M	160,000,000	2020/04/14	2020/11/27	40.00
68465	Goldman Sachs SP (Asia) – HSI R Bear CBBC Nov 2020 P	160,000,000	2020/04/14	2020/11/27	40.00
68468	Goldman Sachs SP (Asia) – HSI R Bear CBBC Nov 2020 Q	160,000,000	2020/04/14	2020/11/27	40.00
68471	Goldman Sachs SP (Asia) – HSI R Bear CBBC Nov 2020 R	160,000,000	2020/04/14	2020/11/27	40.00
68380	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2020 X	160,000,000	2020/04/14	2020/12/30	40.00
68359	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2020 Z	160,000,000	2020/04/14	2020/12/30	40.00
68369	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Oct 2020 A	60,000,000	2020/04/14	2020/10/28	15.00
67803	HK Bank – AIA R Bull CBBC Aug 2020 E	60,000,000	2020/04/14	2020/08/10	15.00
67831	HK Bank – Alibaba Group R Bull CBBC Aug 2020 L	40,000,000	2020/04/14	2020/08/24	10.00
67862	HK Bank – Bank of China R Bull CBBC Oct 2020 A	40,000,000	2020/04/14	2020/10/05	10.00
67846	HK Bank – China Mobile R Bull CBBC Nov 2020 B	60,000,000	2020/04/14	2020/11/09	15.00
67838	HK Bank – CNOOC R Bull CBBC Nov 2020 B	40,000,000	2020/04/14	2020/11/02	10.00
67837	HK Bank – HSCEI R Bull CBBC Sep 2022 G	50,000,000	2020/04/14	2022/09/29	12.50
67813	HK Bank – HSI R Bull CBBC Sep 2022 E	100,000,000	2020/04/14	2022/09/29	25.00
67810	HK Bank – HSI R Bear CBBC Sep 2020 N	100,000,000	2020/04/14	2020/09/29	25.00
67830	HK Bank – Meituan Dianping R Bull CBBC Sep 2020 C	40,000,000	2020/04/14	2020/09/21	10.00
67882	HK Bank – SUNAC R Bull CBBC Oct 2020 A	40,000,000	2020/04/14	2020/10/12	10.00
67873	HK Bank – Tencent R Bull CBBC Sep 2020 F	40,000,000	2020/04/14	2020/09/17	10.00
67840	HK Bank – Tencent R Bear CBBC Sep 2020 A	40,000,000	2020/04/14	2020/09/14	10.00
67822	HK Bank – WuXi Bio R Bull CBBC Aug 2020 C	40,000,000	2020/04/14	2020/08/20	10.00
68054	Haitong Int'l Sec – China Mobile R Bull CBBC Nov 2020 A	40,000,000	2020/04/14	2020/11/30	10.00
68039	Haitong Int'l Sec – HSI R Bull CBBC Dec 2022 Q	150,000,000	2020/04/14	2022/12/29	37.50
68044	Haitong Int'l Sec – HSI R Bull CBBC Dec 2022 U	150,000,000	2020/04/14	2022/12/29	37.50
68087	Haitong Int'l Sec – HSI R Bear CBBC Dec 2020 G	150,000,000	2020/04/14	2020/12/30	37.50
68051	Haitong Int'l Sec – HSI R Bear CBBC Jan 2021 G	150,000,000	2020/04/14	2021/01/28	37.50
68056	Haitong Int'l Sec – Tencent R Bull CBBC Oct 2020 M	40,000,000	2020/04/14	2020/10/16	10.00
68058	Haitong Int'l Sec – WuXi Bio R Bull CBBC Dec 2020 A	40,000,000	2020/04/14	2020/12/16	10.00
67940	J P Morgan SP BV – HSI R Bull CBBC Oct 2022 H	200,000,000	2020/04/14	2022/10/28	50.00
67961	J P Morgan SP BV – HSI R Bull CBBC Oct 2022 X	200,000,000	2020/04/14	2022/10/28	50.00
67949	J P Morgan SP BV – HSI R Bull CBBC Nov 2022 V	200,000,000	2020/04/14	2022/11/29	50.00
67963	J P Morgan SP BV – HSI R Bull CBBC Nov 2022 X	200,000,000	2020/04/14	2022/11/29	50.00
67974	J P Morgan SP BV – HSI R Bull CBBC Dec 2022 P	200,000,000	2020/04/14	2022/12/29	50.00
67950	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 R	200,000,000	2020/04/14	2020/11/27	50.00
68031	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 S	200,000,000	2020/04/14	2020/11/27	50.00
68035	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 T	200,000,000	2020/04/14	2020/11/27	50.00
67951	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 P	200,000,000	2020/04/14	2020/12/30	50.00
68034	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 S	200,000,000	2020/04/14	2020/12/30	50.00
68036	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 T	200,000,000	2020/04/14	2020/12/30	50.00
67959	J P Morgan SP BV – Tencent R Bear CBBC Aug 2020 E	50,000,000	2020/04/14	2020/08/14	12.50
67800	Morgan Stanley Asia Products – Ch Mobile R Bull CBBC Nov20 B	40,000,000	2020/04/14	2020/11/16	10.00
67761	Morgan Stanley Asia Products – HSI R Bull CBBC Nov 2022 C	150,000,000	2020/04/14	2022/11/29	37.50
69382	SG Issuer – Alibaba Group R Bull CBBC Oct 2020 N	80,000,000	2020/04/14	2020/10/30	20.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
68560	SG Issuer – Alibaba Group R Bear CBBC Dec 2020 Q	80,000,000	2020/04/14	2020/12/30	20.00
68501	SG Issuer – China Mobile R Bull CBBC Sep 2020 E	100,000,000	2020/04/14	2020/09/30	25.00
68561	SG Issuer – China Mobile R Bear CBBC Nov 2020 A	100,000,000	2020/04/14	2020/11/27	25.00
68509	SG Issuer – CNOOC R Bear CBBC Dec 2020 A	40,000,000	2020/04/14	2020/12/30	12.20
68506	SG Issuer – China Res Land R Bull CBBC Feb 2021 A	80,000,000	2020/04/14	2021/02/26	20.00
69464	SG Issuer – Galaxy Ent R Bull CBBC Dec 2020 L	100,000,000	2020/04/14	2020/12/31	25.00
69476	SG Issuer – HKEX R Bull CBBC Dec 2020 E	50,000,000	2020/04/14	2020/12/30	12.50
68562	SG Issuer – HKEX R Bear CBBC Nov 2020 A	50,000,000	2020/04/14	2020/11/27	12.50
68518	SG Issuer – HSBC R Bull CBBC Apr 2021 D	100,000,000	2020/04/14	2021/04/28	25.00
68563	SG Issuer – HSBC R Bull CBBC Jun 2021 D	100,000,000	2020/04/14	2021/06/29	25.00
69122	SG Issuer – HSI R Bull CBBC Nov 2022 S	250,000,000	2020/04/14	2022/11/29	62.50
69297	SG Issuer – HSI R Bull CBBC Nov 2022 Z	250,000,000	2020/04/14	2022/11/29	62.50
69309	SG Issuer – HSI R Bull CBBC Jan 2023 E	250,000,000	2020/04/14	2023/01/30	62.50
69363	SG Issuer – HSI R Bull CBBC Jan 2023 F	250,000,000	2020/04/14	2023/01/30	62.50
68538	SG Issuer – HSI R Bull CBBC Feb 2023 N	500,000,000	2020/04/14	2023/02/27	125.00
68544	SG Issuer – HSI R Bull CBBC Feb 2023 O	250,000,000	2020/04/14	2023/02/27	62.50
68532	SG Issuer – HSI R Bull CBBC Feb 2023 X	250,000,000	2020/04/14	2023/02/27	62.50
68558	SG Issuer – HSI R Bull CBBC Mar 2023 L	250,000,000	2020/04/14	2023/03/30	62.50
68580	SG Issuer – HSI R Bear CBBC Nov 2020 N	250,000,000	2020/04/14	2020/11/27	62.50
68590	SG Issuer – HSI R Bear CBBC Nov 2020 T	250,000,000	2020/04/14	2020/11/27	62.50
68596	SG Issuer – HSI R Bear CBBC Nov 2020 U	250,000,000	2020/04/14	2020/11/27	62.50
68586	SG Issuer – HSI R Bear CBBC Dec 2020 P	250,000,000	2020/04/14	2020/12/30	62.50
68887	SG Issuer – HSI R Bear CBBC Jan 2021 T	250,000,000	2020/04/14	2021/01/28	62.50
69003	SG Issuer – HSI R Bear CBBC Jan 2021 U	250,000,000	2020/04/14	2021/01/28	62.50
69780	SG Issuer – HSI R Bear CBBC Jan 2021 V	250,000,000	2020/04/14	2021/01/28	62.50
69506	SG Issuer – Link REIT R Bull CBBC Dec 2020 F	60,000,000	2020/04/14	2020/12/30	15.00
69512	SG Issuer – Link REIT R Bull CBBC Jan 2021 A	60,000,000	2020/04/14	2021/01/28	15.00
68525	SG Issuer – Meituan Dianping R Bull CBBC Dec 2020 O	100,000,000	2020/04/14	2020/12/30	25.00
69728	SG Issuer – Meituan Dianping R Bull CBBC Dec 2020 P	100,000,000	2020/04/14	2020/12/31	25.00
68578	SG Issuer – Tencent R Bull CBBC Aug 2020 H	80,000,000	2020/04/14	2020/08/31	20.00
68527	SG Issuer – Tencent R Bull CBBC Sep 2020 Y	80,000,000	2020/04/14	2020/09/30	20.00
68579	SG Issuer – Tencent R Bull CBBC Oct 2020 Y	80,000,000	2020/04/14	2020/10/28	20.00
68109	UBS AG – AIA R Bull CBBC Dec 2020 G	80,000,000	2020/04/14	2020/12/31	20.00
68193	UBS AG – Bud Apac R Bull CBBC Dec 2020 D	60,000,000	2020/04/14	2020/12/30	15.00
68183	UBS AG – Bud Apac R Bear CBBC Dec 2020 B	60,000,000	2020/04/14	2020/12/30	15.00
68169	UBS AG – HKEX R Bull CBBC Dec 2020 N	50,000,000	2020/04/14	2020/12/07	12.50
68108	UBS AG – HSBC R Bull CBBC Dec 2020 F	150,000,000	2020/04/14	2020/12/31	37.50
68176	UBS AG – HSCEI R Bull CBBC Dec 2021 F	200,000,000	2020/04/14	2021/12/30	50.00
68101	UBS AG – HSI R Bull CBBC Feb 2023 A	200,000,000	2020/04/14	2023/02/27	50.00
68112	UBS AG – HSI R Bull CBBC Feb 2023 L	200,000,000	2020/04/14	2023/02/27	50.00
68128	UBS AG – HSI R Bull CBBC Feb 2023 M	200,000,000	2020/04/14	2023/02/27	50.00
68133	UBS AG – HSI R Bull CBBC Feb 2023 N	200,000,000	2020/04/14	2023/02/27	50.00
68090	UBS AG – HSI R Bull CBBC Feb 2023 Z	200,000,000	2020/04/14	2023/02/27	50.00
68195	UBS AG – HSI R Bear CBBC Nov 2020 O	200,000,000	2020/04/14	2020/11/27	50.00
68199	UBS AG – HSI R Bear CBBC Nov 2020 P	200,000,000	2020/04/14	2020/11/27	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
68134	UBS AG – HSI R Bear CBBC Dec 2020 G	200,000,000	2020/04/14	2020/12/30	50.00
68165	UBS AG – HSI R Bear CBBC Dec 2020 J	200,000,000	2020/04/14	2020/12/30	50.00
68166	UBS AG – HSI R Bear CBBC Dec 2020 K	200,000,000	2020/04/14	2020/12/30	50.00
68167	UBS AG – HSI R Bear CBBC Dec 2020 L	200,000,000	2020/04/14	2020/12/30	50.00
68102	UBS AG – Tencent R Bull CBBC Dec 2020 C	200,000,000	2020/04/14	2020/12/07	50.00
68231	Bank Vontobel – Geely Auto R Bear CBBC Dec 2020 F	40,000,000	2020/04/14	2020/12/04	10.00
68200	Bank Vontobel – HKEX R Bull CBBC Dec 2020 F	40,000,000	2020/04/14	2020/12/11	10.00
68240	Bank Vontobel – HSBC R Bear CBBC Dec 2020 G	40,000,000	2020/04/14	2020/12/18	10.00
68243	Bank Vontobel – HSI R Bull CBBC Dec 2022 V	80,000,000	2020/04/14	2022/12/29	20.00
68246	Bank Vontobel – HSI R Bull CBBC Dec 2022 W	80,000,000	2020/04/14	2022/12/29	20.00
68254	Bank Vontobel – HSI R Bear CBBC Dec 2020 A	80,000,000	2020/04/14	2020/12/30	20.00
68207	Bank Vontobel – Xiaomi R Bull CBBC Dec 2020 Q	40,000,000	2020/04/14	2020/12/11	10.00
60054	BOCI Asia Ltd. – Alibaba Group R Bull CBBC Sep 2020 S	60,000,000	2020/04/15	2020/09/29	15.00
60051	BOCI Asia Ltd. – China Mobile R Bull CBBC Oct 2020 H	40,000,000	2020/04/15	2020/10/30	10.00
60052	BOCI Asia Ltd. – China Mobile R Bull CBBC Oct 2020 I	40,000,000	2020/04/15	2020/10/30	10.00
60295	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2022 M	150,000,000	2020/04/15	2022/12/29	37.50
60296	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2022 N	150,000,000	2020/04/15	2022/12/29	37.50
60297	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2022 O	150,000,000	2020/04/15	2022/12/29	37.50
60047	BOCI Asia Ltd. – HSI R Bear CBBC Dec 2022 A	150,000,000	2020/04/15	2022/12/29	37.50
60049	BOCI Asia Ltd. – HSI R Bear CBBC Dec 2022 B	150,000,000	2020/04/15	2022/12/29	37.50
60053	BOCI Asia Ltd. – Ping An R Bull CBBC Sep 2020 K	100,000,000	2020/04/15	2020/09/29	25.00
69822	BNP Paribas Issuance B.V. – HSBC R Bull CBBC Mar 2021 F	150,000,000	2020/04/15	2021/03/30	37.50
69825	BNP Paribas Issuance B.V. – HSBC R Bear CBBC Jan 2021 A	150,000,000	2020/04/15	2021/01/28	37.50
60037	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2022 J	150,000,000	2020/04/15	2022/12/29	37.50
60210	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2022 K	150,000,000	2020/04/15	2022/12/29	37.50
60038	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 O	250,000,000	2020/04/15	2020/12/30	62.50
60046	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 P	250,000,000	2020/04/15	2020/12/30	62.50
60002	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Nov 2020 E	50,000,000	2020/04/15	2020/11/27	12.50
60004	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Dec 2020 P	50,000,000	2020/04/15	2020/12/30	12.50
60010	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Nov 2020 G	50,000,000	2020/04/15	2020/11/27	12.50
60005	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Dec 2020 H	50,000,000	2020/04/15	2020/12/30	12.50
69810	BNP Paribas Issuance B.V. – Xiaomi R Bull CBBC Nov 2020 S	50,000,000	2020/04/15	2020/11/27	12.50
60186	Credit Suisse AG – Alibaba Group R Bull CBBC Sep 2020 F	80,000,000	2020/04/15	2020/09/29	20.00
60183	Credit Suisse AG – China Mobile R Bull CBBC Nov 2020 A	50,000,000	2020/04/15	2020/11/27	12.50
60172	Credit Suisse AG – Galaxy Ent R Bull CBBC Nov 2020 C	50,000,000	2020/04/15	2020/11/27	12.50
60206	Credit Suisse AG – HSI R Bull CBBC Sep 2022 Z	200,000,000	2020/04/15	2022/09/29	50.00
60208	Credit Suisse AG – HSI R Bull CBBC Nov 2022 K	200,000,000	2020/04/15	2022/11/29	50.00
60209	Credit Suisse AG – HSI R Bull CBBC Nov 2022 M	200,000,000	2020/04/15	2022/11/29	50.00
60193	Credit Suisse AG – HSI R Bull CBBC Nov 2022 R	200,000,000	2020/04/15	2022/11/29	50.00
60201	Credit Suisse AG – HSI R Bull CBBC Dec 2022 R	300,000,000	2020/04/15	2022/12/29	75.00
60144	Credit Suisse AG – HSI R Bear CBBC Oct 2020 N	200,000,000	2020/04/15	2020/10/29	50.00
60145	Credit Suisse AG – HSI R Bear CBBC Oct 2020 O	200,000,000	2020/04/15	2020/10/29	50.00
60163	Credit Suisse AG – HSI R Bear CBBC Oct 2020 P	200,000,000	2020/04/15	2020/10/29	50.00
60168	Credit Suisse AG – HSI R Bear CBBC Oct 2020 Q	200,000,000	2020/04/15	2020/10/29	50.00
60169	Credit Suisse AG – HSI R Bear CBBC Oct 2020 R	200,000,000	2020/04/15	2020/10/29	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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60158	Credit Suisse AG – HSI R Bear CBBC Nov 2020 N	200,000,000	2020/04/15	2020/11/27	50.00
60160	Credit Suisse AG – HSI R Bear CBBC Dec 2020 G	200,000,000	2020/04/15	2020/12/30	50.00
60185	Credit Suisse AG – Meituan Dianping R Bull CBBC Sep 2020 D	80,000,000	2020/04/15	2020/09/29	20.00
60182	Credit Suisse AG – Tencent R Bull CBBC Sep 2020 J	50,000,000	2020/04/15	2020/09/29	12.50
60366	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2022 B	160,000,000	2020/04/15	2022/10/28	40.00
60367	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2022 P	160,000,000	2020/04/15	2022/11/29	40.00
60368	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2022 R	160,000,000	2020/04/15	2022/11/29	40.00
60372	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2022 S	160,000,000	2020/04/15	2022/11/29	40.00
60375	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2022 T	160,000,000	2020/04/15	2022/11/29	40.00
60384	Goldman Sachs SP (Asia) – HSI R Bear CBBC Nov 2020 C	160,000,000	2020/04/15	2020/11/27	40.00
60347	Goldman Sachs SP (Asia) – HSI R Bear CBBC Nov 2020 S	160,000,000	2020/04/15	2020/11/27	40.00
60348	Goldman Sachs SP (Asia) – HSI R Bear CBBC Nov 2020 T	160,000,000	2020/04/15	2020/11/27	40.00
60351	Goldman Sachs SP (Asia) – HSI R Bear CBBC Nov 2020 U	160,000,000	2020/04/15	2020/11/27	40.00
60352	Goldman Sachs SP (Asia) – HSI R Bear CBBC Nov 2020 V	160,000,000	2020/04/15	2020/11/27	40.00
60378	Goldman Sachs SP (Asia) – HSI R Bear CBBC Nov 2020 W	160,000,000	2020/04/15	2020/11/27	40.00
60381	Goldman Sachs SP (Asia) – HSI R Bear CBBC Nov 2020 X	160,000,000	2020/04/15	2020/11/27	40.00
60388	Goldman Sachs SP (Asia) – HSI R Bear CBBC Nov 2020 Y	160,000,000	2020/04/15	2020/11/27	40.00
60345	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2020 Y	160,000,000	2020/04/15	2020/12/30	40.00
60353	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Dec 2020 I	60,000,000	2020/04/15	2020/12/30	15.00
60362	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Mar 2021 Q	80,000,000	2020/04/15	2021/03/01	20.00
60032	HK Bank – AIA R Bull CBBC Nov 2020 C	60,000,000	2020/04/15	2020/11/02	15.00
60036	HK Bank – Bud Apac R Bull CBBC Nov 2020 B	40,000,000	2020/04/15	2020/11/23	10.00
60026	HK Bank – China Mobile R Bull CBBC Oct 2020 E	60,000,000	2020/04/15	2020/10/12	15.00
60030	HK Bank – CNOOC R Bull CBBC Nov 2020 C	40,000,000	2020/04/15	2020/11/09	10.00
60028	HK Bank – Galaxy Ent R Bull CBBC Nov 2020 C	60,000,000	2020/04/15	2020/11/09	15.00
60034	HK Bank – HKEX R Bull CBBC Nov 2020 A	40,000,000	2020/04/15	2020/11/02	10.00
60033	HK Bank – HSI R Bull CBBC Sep 2022 T	100,000,000	2020/04/15	2022/09/29	25.00
60015	HK Bank – HSI R Bear CBBC Sep 2020 O	100,000,000	2020/04/15	2020/09/29	25.00
60035	HK Bank – Sino Biopharm R Bull CBBC Oct 2020 A	40,000,000	2020/04/15	2020/10/19	10.00
60343	Haitong Int'l Sec – Alibaba Group R Bull CBBC Aug 2020 C	40,000,000	2020/04/15	2020/08/18	10.00
60331	Haitong Int'l Sec – HSI R Bull CBBC Dec 2022 F	150,000,000	2020/04/15	2022/12/29	37.50
60340	Haitong Int'l Sec – HSI R Bull CBBC Dec 2022 H	150,000,000	2020/04/15	2022/12/29	37.50
60323	Haitong Int'l Sec – HSI R Bull CBBC Dec 2022 X	150,000,000	2020/04/15	2022/12/29	37.50
60305	Haitong Int'l Sec – HSI R Bear CBBC Nov 2020 P	150,000,000	2020/04/15	2020/11/27	37.50
60309	Haitong Int'l Sec – HSI R Bear CBBC Jan 2021 H	150,000,000	2020/04/15	2021/01/28	37.50
60317	Haitong Int'l Sec – HSI R Bear CBBC Jan 2021 I	150,000,000	2020/04/15	2021/01/28	37.50
60321	Haitong Int'l Sec – HSI R Bear CBBC Jan 2021 J	150,000,000	2020/04/15	2021/01/28	37.50
60339	Haitong Int'l Sec – Tencent R Bull CBBC Aug 2020 S	40,000,000	2020/04/15	2020/08/18	10.00
60243	J P Morgan SP BV – Alibaba Group R Bull CBBC Aug 2020 G	80,000,000	2020/04/15	2020/08/14	20.00
60248	J P Morgan SP BV – HSI R Bull CBBC Jan 2023 P	200,000,000	2020/04/15	2023/01/30	50.00
60255	J P Morgan SP BV – HSI R Bull CBBC Jan 2023 Q	200,000,000	2020/04/15	2023/01/30	50.00
60257	J P Morgan SP BV – HSI R Bull CBBC Jan 2023 R	200,000,000	2020/04/15	2023/01/30	50.00
60261	J P Morgan SP BV – HSI R Bull CBBC Jan 2023 S	200,000,000	2020/04/15	2023/01/30	50.00
60251	J P Morgan SP BV – HSI R Bull CBBC Feb 2023 E	200,000,000	2020/04/15	2023/02/27	50.00
60256	J P Morgan SP BV – HSI R Bull CBBC Feb 2023 F	200,000,000	2020/04/15	2023/02/27	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
60260	J P Morgan SP BV – HSI R Bull CBBC Feb 2023 G	200,000,000	2020/04/15	2023/02/27	50.00
60282	J P Morgan SP BV – HSI R Bull CBBC Feb 2023 H	200,000,000	2020/04/15	2023/02/27	50.00
60288	J P Morgan SP BV – HSI R Bear CBBC Oct 2020 H	200,000,000	2020/04/15	2020/10/29	50.00
60285	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 H	200,000,000	2020/04/15	2020/11/27	50.00
60214	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 U	200,000,000	2020/04/15	2020/11/27	50.00
60218	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 V	200,000,000	2020/04/15	2020/11/27	50.00
60283	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 W	200,000,000	2020/04/15	2020/11/27	50.00
60284	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 X	200,000,000	2020/04/15	2020/11/27	50.00
60290	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 Y	200,000,000	2020/04/15	2020/11/27	50.00
60292	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 Z	200,000,000	2020/04/15	2020/11/27	50.00
60212	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 V	200,000,000	2020/04/15	2020/12/30	50.00
60235	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 X	200,000,000	2020/04/15	2020/12/30	50.00
60286	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 Y	200,000,000	2020/04/15	2020/12/30	50.00
60245	J P Morgan SP BV – Tencent R Bull CBBC Aug 2020 K	50,000,000	2020/04/15	2020/08/14	12.50
60062	Morgan Stanley Asia Products – HSI R Bull CBBC Sep 2022 X	150,000,000	2020/04/15	2022/09/29	37.50
60025	Morgan Stanley Asia Products – HSI R Bear CBBC Aug 2020 O	150,000,000	2020/04/15	2020/08/28	37.50
60056	Morgan Stanley Asia Products – HSI R Bear CBBC Aug 2020 P	150,000,000	2020/04/15	2020/08/28	37.50
60059	Morgan Stanley Asia Products – HSI R Bear CBBC Sep 2020 J	150,000,000	2020/04/15	2020/09/29	37.50
60418	SG Issuer – AAC Tech R Bull CBBC Dec 2020 H	100,000,000	2020/04/15	2020/12/31	25.00
60486	SG Issuer – Alibaba Group R Bull CBBC Oct 2020 O	80,000,000	2020/04/15	2020/10/28	20.00
60405	SG Issuer – Alibaba Group R Bear CBBC Nov 2020 P	80,000,000	2020/04/15	2020/11/27	20.00
60419	SG Issuer – Alibaba Group R Bear CBBC Nov 2020 Q	200,000,000	2020/04/15	2020/11/27	50.00
60422	SG Issuer – China Mobile R Bear CBBC Oct 2020 B	100,000,000	2020/04/15	2020/10/30	25.00
60412	SG Issuer – CC Bank R Bull CBBC Aug 2021 B	100,000,000	2020/04/15	2021/08/09	25.00
60424	SG Issuer – CNOOC R Bear CBBC Nov 2020 B	40,000,000	2020/04/15	2020/11/27	10.00
60432	SG Issuer – HKEX R Bull CBBC Dec 2020 F	50,000,000	2020/04/15	2020/12/29	12.50
60428	SG Issuer – HKEX R Bear CBBC Jul 2020 I	50,000,000	2020/04/15	2020/07/31	12.50
60487	SG Issuer – HSBC R Bull CBBC Mar 2021 H	100,000,000	2020/04/15	2021/03/30	25.00
60468	SG Issuer – HSI R Bull CBBC Nov 2022 C	250,000,000	2020/04/15	2022/11/29	62.50
60471	SG Issuer – HSI R Bull CBBC Nov 2022 F	250,000,000	2020/04/15	2022/11/29	62.50
60473	SG Issuer – HSI R Bull CBBC Nov 2022 Q	250,000,000	2020/04/15	2022/11/29	62.50
60477	SG Issuer – HSI R Bull CBBC Nov 2022 R	500,000,000	2020/04/15	2022/11/29	125.00
60478	SG Issuer – HSI R Bull CBBC Jan 2023 G	250,000,000	2020/04/15	2023/01/30	62.50
60480	SG Issuer – HSI R Bull CBBC Jan 2023 I	250,000,000	2020/04/15	2023/01/30	62.50
60481	SG Issuer – HSI R Bull CBBC Feb 2023 P	250,000,000	2020/04/15	2023/02/27	62.50
60482	SG Issuer – HSI R Bull CBBC Feb 2023 R	250,000,000	2020/04/15	2023/02/27	62.50
60451	SG Issuer – HSI R Bear CBBC Jul 2020 D	250,000,000	2020/04/15	2020/07/30	62.50
60457	SG Issuer – HSI R Bear CBBC Aug 2020 D	250,000,000	2020/04/15	2020/08/28	62.50
60415	SG Issuer – HSI R Bear CBBC Oct 2020 B	250,000,000	2020/04/15	2020/10/29	62.50
60462	SG Issuer – HSI R Bear CBBC Nov 2020 V	250,000,000	2020/04/15	2020/11/27	62.50
60465	SG Issuer – HSI R Bear CBBC Nov 2020 W	250,000,000	2020/04/15	2020/11/27	62.50
60416	SG Issuer – HSI R Bear CBBC Jan 2021 W	500,000,000	2020/04/15	2021/01/28	125.00
60417	SG Issuer – HSI R Bear CBBC Jan 2021 X	250,000,000	2020/04/15	2021/01/28	62.50
60452	SG Issuer – HSI R Bear CBBC Jan 2021 Y	250,000,000	2020/04/15	2021/01/28	62.50
60466	SG Issuer – HSI R Bear CBBC Jan 2021 Z	250,000,000	2020/04/15	2021/01/28	62.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
60436	SG Issuer – ICBC R Bull CBBC Aug 2021 B	100,000,000	2020/04/15	2021/08/05	25.00
60438	SG Issuer – Meituan Dianping R Bull CBBC Oct 2020 I	100,000,000	2020/04/15	2020/10/30	25.00
60413	SG Issuer – Meituan Dianping R Bear CBBC Oct 2020 G	100,000,000	2020/04/15	2020/10/29	25.00
60489	SG Issuer – Sino Biopharm R Bull CBBC Dec 2020 A	40,000,000	2020/04/15	2020/12/28	10.00
60439	SG Issuer – Sunny Optical R Bear CBBC Oct 2020 C	60,000,000	2020/04/15	2020/10/30	15.00
60490	SG Issuer – Tencent R Bull CBBC Oct 2020 Z	80,000,000	2020/04/15	2020/10/28	20.00
60443	SG Issuer – Tencent R Bear CBBC Oct 2020 S	300,000,000	2020/04/15	2020/10/29	75.00
60414	SG Issuer – Tencent R Bear CBBC Dec 2020 T	80,000,000	2020/04/15	2020/12/30	20.00
60121	UBS AG – Alibaba Group R Bull CBBC Dec 2020 T	80,000,000	2020/04/15	2020/12/21	20.00
60113	UBS AG – China Mobile R Bull CBBC Dec 2020 F	80,000,000	2020/04/15	2020/12/08	20.00
60123	UBS AG – Geely Auto R Bull CBBC Dec 2020 E	40,000,000	2020/04/15	2020/12/21	10.00
60122	UBS AG – HKEX R Bull CBBC Dec 2020 O	50,000,000	2020/04/15	2020/12/21	12.50
60130	UBS AG – HSI R Bull CBBC Nov 2022 A	200,000,000	2020/04/15	2022/11/29	50.00
60131	UBS AG – HSI R Bull CBBC Nov 2022 E	400,000,000	2020/04/15	2022/11/29	100.00
60137	UBS AG – HSI R Bull CBBC Nov 2022 I	200,000,000	2020/04/15	2022/11/29	50.00
60138	UBS AG – HSI R Bull CBBC Nov 2022 O	200,000,000	2020/04/15	2022/11/29	50.00
60140	UBS AG – HSI R Bull CBBC Nov 2022 X	200,000,000	2020/04/15	2022/11/29	50.00
60141	UBS AG – HSI R Bull CBBC Nov 2022 Y	200,000,000	2020/04/15	2022/11/29	50.00
60091	UBS AG – HSI R Bear CBBC Oct 2020 C	200,000,000	2020/04/15	2020/10/29	50.00
60093	UBS AG – HSI R Bear CBBC Oct 2020 D	200,000,000	2020/04/15	2020/10/29	50.00
60096	UBS AG – HSI R Bear CBBC Oct 2020 E	200,000,000	2020/04/15	2020/10/29	50.00
60097	UBS AG – HSI R Bear CBBC Oct 2020 M	200,000,000	2020/04/15	2020/10/29	50.00
60099	UBS AG – HSI R Bear CBBC Oct 2020 N	200,000,000	2020/04/15	2020/10/29	50.00
60102	UBS AG – HSI R Bear CBBC Oct 2020 O	200,000,000	2020/04/15	2020/10/29	50.00
60066	UBS AG – HSI R Bear CBBC Jan 2021 F	200,000,000	2020/04/15	2021/01/28	50.00
60068	UBS AG – HSI R Bear CBBC Jan 2021 G	200,000,000	2020/04/15	2021/01/28	50.00
60069	UBS AG – HSI R Bear CBBC Jan 2021 H	200,000,000	2020/04/15	2021/01/28	50.00
60142	UBS AG – HSI R Bear CBBC Jan 2021 I	400,000,000	2020/04/15	2021/01/28	100.00
60124	UBS AG – Ping An R Bull CBBC Dec 2020 N	100,000,000	2020/04/15	2020/12/22	25.00
60106	UBS AG – Sunny Optical R Bull CBBC Dec 2020 H	40,000,000	2020/04/15	2020/12/21	10.00
60116	UBS AG – Tencent R Bull CBBC Dec 2020 D	40,000,000	2020/04/15	2020/12/08	10.00
60082	UBS AG – Tencent R Bear CBBC Dec 2020 D	40,000,000	2020/04/15	2020/12/08	10.00
60115	UBS AG – Xiaomi R Bull CBBC Dec 2020 K	40,000,000	2020/04/15	2020/12/10	10.00
60396	Bank Vontobel – China Mobile R Bull CBBC Dec 2020 G	40,000,000	2020/04/15	2020/12/18	10.00
60390	Bank Vontobel – CNOOC R Bull CBBC Dec 2020 M	40,000,000	2020/04/15	2020/12/11	10.00
60394	Bank Vontobel – Meituan Dianping R Bull CBBC Dec 2020 Q	60,000,000	2020/04/15	2020/12/04	15.00
60400	Bank Vontobel – SHK Ppt R Bull CBBC Dec 2020 E	40,000,000	2020/04/15	2020/12/11	10.00
60395	Bank Vontobel – Tencent R Bear CBBC Dec 2020 N	40,000,000	2020/04/15	2020/12/18	10.00
60534	BOCI Asia Ltd. – Alibaba Group R Bear CBBC Dec 2020 A	60,000,000	2020/04/16	2020/12/31	15.00
60809	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2022 P	150,000,000	2020/04/16	2022/12/29	37.50
60813	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2022 Q	150,000,000	2020/04/16	2022/12/29	37.50
60823	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2022 R	150,000,000	2020/04/16	2022/12/29	37.50
60517	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 A	150,000,000	2020/04/16	2020/10/29	37.50
60520	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 B	150,000,000	2020/04/16	2020/10/29	37.50
60525	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 C	150,000,000	2020/04/16	2020/10/29	37.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
60528	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 D	150,000,000	2020/04/16	2020/10/29	37.50
60531	BOCI Asia Ltd. – Link REIT R Bull CBBC Dec 2020 A	40,000,000	2020/04/16	2020/12/31	10.00
60530	BOCI Asia Ltd. – Tencent R Bull CBBC Oct 2020 N	40,000,000	2020/04/16	2020/10/30	10.00
60515	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2022 L	150,000,000	2020/04/16	2022/12/29	37.50
60536	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2022 M	150,000,000	2020/04/16	2022/12/29	37.50
60541	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2022 N	150,000,000	2020/04/16	2022/12/29	37.50
60491	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 Q	250,000,000	2020/04/16	2020/12/30	62.50
60535	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 R	250,000,000	2020/04/16	2020/12/30	62.50
60671	Credit Suisse AG – AAC Tech R Bull CBBC Oct 2020 B	80,000,000	2020/04/16	2020/10/29	20.00
60664	Credit Suisse AG – AIA R Bull CBBC Sep 2020 F	70,000,000	2020/04/16	2020/09/29	17.50
60691	Credit Suisse AG – Geely Auto R Bull CBBC Oct 2020 C	40,000,000	2020/04/16	2020/10/29	10.00
60678	Credit Suisse AG – Galaxy Ent R Bull CBBC Oct 2020 F	80,000,000	2020/04/16	2020/10/29	20.00
60656	Credit Suisse AG – HKEX R Bull CBBC Sep 2020 F	50,000,000	2020/04/16	2020/09/29	12.50
60652	Credit Suisse AG – HSBC R Bull CBBC Nov 2020 C	70,000,000	2020/04/16	2020/11/27	17.50
60692	Credit Suisse AG – HSI R Bull CBBC Nov 2022 D	200,000,000	2020/04/16	2022/11/29	50.00
60693	Credit Suisse AG – HSI R Bull CBBC Jan 2023 A	300,000,000	2020/04/16	2023/01/30	75.00
60703	Credit Suisse AG – HSI R Bull CBBC Jan 2023 B	300,000,000	2020/04/16	2023/01/30	75.00
60696	Credit Suisse AG – HSI R Bull CBBC Feb 2023 A	200,000,000	2020/04/16	2023/02/27	50.00
60699	Credit Suisse AG – HSI R Bull CBBC Feb 2023 B	200,000,000	2020/04/16	2023/02/27	50.00
60701	Credit Suisse AG – HSI R Bull CBBC Feb 2023 C	200,000,000	2020/04/16	2023/02/27	50.00
60641	Credit Suisse AG – HSI R Bear CBBC Oct 2020 S	200,000,000	2020/04/16	2020/10/29	50.00
60645	Credit Suisse AG – HSI R Bear CBBC Oct 2020 T	200,000,000	2020/04/16	2020/10/29	50.00
60648	Credit Suisse AG – HSI R Bear CBBC Nov 2020 T	200,000,000	2020/04/16	2020/11/27	50.00
60650	Credit Suisse AG – HSI R Bear CBBC Nov 2020 U	200,000,000	2020/04/16	2020/11/27	50.00
60649	Credit Suisse AG – HSI R Bear CBBC Dec 2020 D	300,000,000	2020/04/16	2020/12/30	75.00
60642	Credit Suisse AG – HSI R Bear CBBC Dec 2020 H	300,000,000	2020/04/16	2020/12/30	75.00
60646	Credit Suisse AG – HSI R Bear CBBC Dec 2020 I	300,000,000	2020/04/16	2020/12/30	75.00
60672	Credit Suisse AG – Sunny Optical R Bull CBBC Sep 2020 B	40,000,000	2020/04/16	2020/09/29	10.00
60660	Credit Suisse AG – Tencent R Bull CBBC Aug 2020 D	50,000,000	2020/04/16	2020/08/28	12.50
60986	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Dec 2020 I	60,000,000	2020/04/16	2020/12/30	15.00
60995	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2022 J	160,000,000	2020/04/16	2022/10/28	40.00
60996	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2022 L	160,000,000	2020/04/16	2022/10/28	40.00
61001	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2022 N	160,000,000	2020/04/16	2022/10/28	40.00
61002	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2022 P	160,000,000	2020/04/16	2022/10/28	40.00
61007	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2022 R	160,000,000	2020/04/16	2022/10/28	40.00
60963	Goldman Sachs SP (Asia) – HSI R Bear CBBC Oct 2020 J	160,000,000	2020/04/16	2020/10/29	40.00
60967	Goldman Sachs SP (Asia) – HSI R Bear CBBC Oct 2020 O	160,000,000	2020/04/16	2020/10/29	40.00
60976	Goldman Sachs SP (Asia) – HSI R Bear CBBC Oct 2020 P	160,000,000	2020/04/16	2020/10/29	40.00
60979	Goldman Sachs SP (Asia) – HSI R Bear CBBC Oct 2020 Q	160,000,000	2020/04/16	2020/10/29	40.00
60981	Goldman Sachs SP (Asia) – HSI R Bear CBBC Oct 2020 S	160,000,000	2020/04/16	2020/10/29	40.00
60990	Goldman Sachs SP (Asia) – HSI R Bear CBBC Oct 2020 T	160,000,000	2020/04/16	2020/10/29	40.00
60992	Goldman Sachs SP (Asia) – HSI R Bear CBBC Oct 2020 U	160,000,000	2020/04/16	2020/10/29	40.00
60994	Goldman Sachs SP (Asia) – HSI R Bear CBBC Oct 2020 V	160,000,000	2020/04/16	2020/10/29	40.00
60957	Goldman Sachs SP (Asia) – HSI R Bear CBBC Nov 2020 Z	160,000,000	2020/04/16	2020/11/27	40.00
60982	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Dec 2020 C	60,000,000	2020/04/16	2020/12/30	15.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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60987	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Mar 2021 R	80,000,000	2020/04/16	2021/03/01	20.00
60514	HK Bank – AAC Tech R Bull CBBC Sep 2020 A	40,000,000	2020/04/16	2020/09/28	10.00
60501	HK Bank – Bud Apac R Bull CBBC Nov 2020 C	40,000,000	2020/04/16	2020/11/09	10.00
60495	HK Bank – China Tower R Bull CBBC Dec 2020 B	40,000,000	2020/04/16	2020/12/21	10.00
60502	HK Bank – Geely Auto R Bear CBBC Aug 2020 A	40,000,000	2020/04/16	2020/08/24	10.00
60510	HK Bank – HKEX R Bull CBBC Nov 2020 B	40,000,000	2020/04/16	2020/11/09	10.00
60542	HK Bank – HSI R Bull CBBC Sep 2022 A	100,000,000	2020/04/16	2022/09/29	25.00
60505	HK Bank – HSI R Bull CBBC Sep 2022 L	100,000,000	2020/04/16	2022/09/29	25.00
60493	HK Bank – HSI R Bear CBBC Sep 2020 P	100,000,000	2020/04/16	2020/09/29	25.00
60509	HK Bank – HSI R Bear CBBC Sep 2020 Q	100,000,000	2020/04/16	2020/09/29	25.00
60506	HK Bank – Sunny Optical R Bull CBBC Sep 2020 B	40,000,000	2020/04/16	2020/09/28	10.00
60500	HK Bank – Tencent R Bull CBBC Aug 2020 G	40,000,000	2020/04/16	2020/08/24	10.00
60802	Haitong Int'l Sec – AIA R Bull CBBC Aug 2020 B	40,000,000	2020/04/16	2020/08/25	10.00
60807	Haitong Int'l Sec – CNOOC R Bull CBBC Nov 2020 B	40,000,000	2020/04/16	2020/11/30	10.00
60800	Haitong Int'l Sec – HKEX R Bull CBBC Nov 2020 B	40,000,000	2020/04/16	2020/11/23	10.00
60787	Haitong Int'l Sec – HSI R Bull CBBC Jan 2023 Q	150,000,000	2020/04/16	2023/01/30	37.50
60794	Haitong Int'l Sec – HSI R Bull CBBC Feb 2023 T	150,000,000	2020/04/16	2023/02/27	37.50
60792	Haitong Int'l Sec – HSI R Bull CBBC Mar 2023 B	150,000,000	2020/04/16	2023/03/30	37.50
60777	Haitong Int'l Sec – HSI R Bear CBBC Nov 2020 Q	150,000,000	2020/04/16	2020/11/27	37.50
60782	Haitong Int'l Sec – HSI R Bear CBBC Dec 2020 H	150,000,000	2020/04/16	2020/12/30	37.50
60784	Haitong Int'l Sec – HSI R Bear CBBC Dec 2020 I	150,000,000	2020/04/16	2020/12/30	37.50
60796	Haitong Int'l Sec – HSI R Bear CBBC Dec 2020 J	150,000,000	2020/04/16	2020/12/30	37.50
60795	Haitong Int'l Sec – HSI R Bear CBBC Jan 2021 K	150,000,000	2020/04/16	2021/01/28	37.50
60805	Haitong Int'l Sec – Meituan Dianping R Bull CBBC Oct 2020 G	40,000,000	2020/04/16	2020/10/23	10.00
60803	Haitong Int'l Sec – Tencent R Bull CBBC Oct 2020 N	40,000,000	2020/04/16	2020/10/23	10.00
60783	Haitong Int'l Sec – Tencent R Bear CBBC Oct 2020 K	40,000,000	2020/04/16	2020/10/23	10.00
60736	J P Morgan SP BV – HSCEI R Bull CBBC Dec 2021 K	200,000,000	2020/04/16	2021/12/30	50.00
60709	J P Morgan SP BV – HSI R Bull CBBC Oct 2022 Z	200,000,000	2020/04/16	2022/10/28	50.00
60710	J P Morgan SP BV – HSI R Bull CBBC Dec 2022 B	200,000,000	2020/04/16	2022/12/29	50.00
60711	J P Morgan SP BV – HSI R Bull CBBC Jan 2023 T	200,000,000	2020/04/16	2023/01/30	50.00
60717	J P Morgan SP BV – HSI R Bull CBBC Jan 2023 U	200,000,000	2020/04/16	2023/01/30	50.00
60729	J P Morgan SP BV – HSI R Bull CBBC Jan 2023 V	400,000,000	2020/04/16	2023/01/30	100.00
60712	J P Morgan SP BV – HSI R Bull CBBC Feb 2023 I	240,000,000	2020/04/16	2023/02/27	60.00
60722	J P Morgan SP BV – HSI R Bull CBBC Feb 2023 J	200,000,000	2020/04/16	2023/02/27	50.00
60735	J P Morgan SP BV – HSI R Bull CBBC Feb 2023 K	200,000,000	2020/04/16	2023/02/27	50.00
60544	J P Morgan SP BV – HSI R Bear CBBC Oct 2020 G	200,000,000	2020/04/16	2020/10/29	50.00
60704	J P Morgan SP BV – HSI R Bear CBBC Oct 2020 I	400,000,000	2020/04/16	2020/10/29	100.00
60547	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 A	400,000,000	2020/04/16	2020/11/27	100.00
60705	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 B	200,000,000	2020/04/16	2020/11/27	50.00
60557	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 C	200,000,000	2020/04/16	2020/11/27	50.00
60706	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 D	240,000,000	2020/04/16	2020/11/27	60.00
60708	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 N	240,000,000	2020/04/16	2020/12/30	60.00
60577	J P Morgan SP BV – Meituan Dianping R Bull CBBC Aug 2020 G	80,000,000	2020/04/16	2020/08/14	20.00
60575	J P Morgan SP BV – Tencent R Bull CBBC Aug 2020 L	50,000,000	2020/04/16	2020/08/14	12.50
60747	Morgan Stanley Asia Products – HSI R Bull CBBC Jul 2022 G	200,000,000	2020/04/16	2022/07/28	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
60749	Morgan Stanley Asia Products – HSI R Bull CBBC Oct 2022 Z	150,000,000	2020/04/16	2022/10/28	37.50
60751	Morgan Stanley Asia Products – HSI R Bull CBBC Nov 2022 D	150,000,000	2020/04/16	2022/11/29	37.50
60748	Morgan Stanley Asia Products – HSI R Bull CBBC Dec 2022 G	150,000,000	2020/04/16	2022/12/29	37.50
60745	Morgan Stanley Asia Products – HSI R Bear CBBC Aug 2020 Q	150,000,000	2020/04/16	2020/08/28	37.50
60741	Morgan Stanley Asia Products – HSI R Bear CBBC Sep 2020 K	150,000,000	2020/04/16	2020/09/29	37.50
60743	Morgan Stanley Asia Products – HSI R Bear CBBC Oct 2020 K	150,000,000	2020/04/16	2020/10/29	37.50
60738	Morgan Stanley Asia Products – HSI R Bear CBBC Nov 2020 B	150,000,000	2020/04/16	2020/11/27	37.50
60884	SG Issuer – AAC Tech R Bull CBBC Dec 2020 I	100,000,000	2020/04/16	2020/12/30	25.00
60896	SG Issuer – Alibaba Group R Bull CBBC Oct 2020 P	80,000,000	2020/04/16	2020/10/29	20.00
60897	SG Issuer – Alibaba Group R Bull CBBC Dec 2020 J	200,000,000	2020/04/16	2020/12/30	50.00
60898	SG Issuer – Alibaba Group R Bear CBBC Dec 2020 R	200,000,000	2020/04/16	2020/12/30	50.00
60824	SG Issuer – China Mobile R Bull CBBC Dec 2020 J	100,000,000	2020/04/16	2020/12/30	25.00
60902	SG Issuer – China Life R Bull CBBC Feb 2021 G	150,000,000	2020/04/16	2021/02/25	37.50
60905	SG Issuer – Galaxy Ent R Bull CBBC Dec 2020 M	100,000,000	2020/04/16	2020/12/30	25.00
60848	SG Issuer – Galaxy Ent R Bear CBBC Dec 2020 A	100,000,000	2020/04/16	2020/12/30	25.00
60914	SG Issuer – HSBC R Bull CBBC Apr 2021 E	100,000,000	2020/04/16	2021/04/28	25.00
60869	SG Issuer – HSI R Bull CBBC Sep 2022 C	250,000,000	2020/04/16	2022/09/29	62.50
60875	SG Issuer – HSI R Bull CBBC Oct 2022 P	250,000,000	2020/04/16	2022/10/28	62.50
60873	SG Issuer – HSI R Bull CBBC Oct 2022 Q	250,000,000	2020/04/16	2022/10/28	62.50
60882	SG Issuer – HSI R Bull CBBC Nov 2022 D	250,000,000	2020/04/16	2022/11/29	62.50
60879	SG Issuer – HSI R Bull CBBC Nov 2022 W	250,000,000	2020/04/16	2022/11/29	62.50
60841	SG Issuer – HSI R Bull CBBC Jan 2023 V	250,000,000	2020/04/16	2023/01/30	62.50
60834	SG Issuer – HSI R Bear CBBC Jul 2020 M	250,000,000	2020/04/16	2020/07/30	62.50
60840	SG Issuer – HSI R Bear CBBC Aug 2020 H	250,000,000	2020/04/16	2020/08/28	62.50
60842	SG Issuer – HSI R Bear CBBC Sep 2020 B	500,000,000	2020/04/16	2020/09/29	125.00
60843	SG Issuer – HSI R Bear CBBC Sep 2020 F	250,000,000	2020/04/16	2020/09/29	62.50
60844	SG Issuer – HSI R Bear CBBC Oct 2020 C	250,000,000	2020/04/16	2020/10/29	62.50
60847	SG Issuer – HSI R Bear CBBC Oct 2020 E	250,000,000	2020/04/16	2020/10/29	62.50
60853	SG Issuer – HSI R Bear CBBC Nov 2020 X	250,000,000	2020/04/16	2020/11/27	62.50
60854	SG Issuer – HSI R Bear CBBC Nov 2020 Y	250,000,000	2020/04/16	2020/11/27	62.50
60857	SG Issuer – HSI R Bear CBBC Dec 2020 W	250,000,000	2020/04/16	2020/12/30	62.50
60859	SG Issuer – HSI R Bear CBBC Dec 2020 X	250,000,000	2020/04/16	2020/12/30	62.50
60860	SG Issuer – HSI R Bear CBBC Dec 2020 Y	500,000,000	2020/04/16	2020/12/30	125.00
60915	SG Issuer – Meituan Dianping R Bull CBBC Dec 2020 Q	100,000,000	2020/04/16	2020/12/30	25.00
60921	SG Issuer – Ping An R Bull CBBC Dec 2020 W	100,000,000	2020/04/16	2020/12/30	25.00
60941	SG Issuer – SUNAC R Bull CBBC Dec 2020 F	80,000,000	2020/04/16	2020/12/30	20.00
60947	SG Issuer – Sunny Optical R Bear CBBC Oct 2020 D	60,000,000	2020/04/16	2020/10/29	15.00
60949	SG Issuer – Tencent R Bull CBBC Oct 2020 A	80,000,000	2020/04/16	2020/10/28	20.00
60952	SG Issuer – Tencent R Bull CBBC Oct 2020 B	80,000,000	2020/04/16	2020/10/30	20.00
60850	SG Issuer – Tencent R Bear CBBC Nov 2020 V	80,000,000	2020/04/16	2020/11/27	20.00
60828	SG Issuer – Tencent R Bear CBBC Dec 2020 F	80,000,000	2020/04/16	2020/12/30	20.00
60956	SG Issuer – Tencent R Bear CBBC Dec 2020 U	80,000,000	2020/04/16	2020/12/30	20.00
60830	SG Issuer – Xiaomi R Bull CBBC Dec 2020 C	60,000,000	2020/04/16	2020/12/30	15.00
60632	UBS AG – Alibaba Group R Bull CBBC Dec 2020 U	80,000,000	2020/04/16	2020/12/31	20.00
60611	UBS AG – Alibaba Group R Bear CBBC Dec 2020 Q	80,000,000	2020/04/16	2020/12/23	20.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
60627	UBS AG – HSI R Bull CBBC Mar 2023 C	200,000,000	2020/04/16	2023/03/30	50.00
60629	UBS AG – HSI R Bull CBBC Mar 2023 D	200,000,000	2020/04/16	2023/03/30	50.00
60630	UBS AG – HSI R Bull CBBC Mar 2023 S	200,000,000	2020/04/16	2023/03/30	50.00
60625	UBS AG – HSI R Bull CBBC Mar 2023 Z	200,000,000	2020/04/16	2023/03/30	50.00
60587	UBS AG – HSI R Bear CBBC Jul 2020 O	200,000,000	2020/04/16	2020/07/30	50.00
60608	UBS AG – HSI R Bear CBBC Jul 2020 P	200,000,000	2020/04/16	2020/07/30	50.00
60619	UBS AG – HSI R Bear CBBC Jul 2020 Q	200,000,000	2020/04/16	2020/07/30	50.00
60584	UBS AG – HSI R Bear CBBC Sep 2020 Q	200,000,000	2020/04/16	2020/09/29	50.00
60594	UBS AG – HSI R Bear CBBC Sep 2020 S	200,000,000	2020/04/16	2020/09/29	50.00
60578	UBS AG – HSI R Bear CBBC Sep 2020 X	200,000,000	2020/04/16	2020/09/29	50.00
60599	UBS AG – HSI R Bear CBBC Sep 2020 Z	200,000,000	2020/04/16	2020/09/29	50.00
60600	UBS AG – HSI R Bear CBBC Nov 2020 Q	200,000,000	2020/04/16	2020/11/27	50.00
60583	UBS AG – HSI R Bear CBBC Jan 2021 J	400,000,000	2020/04/16	2021/01/28	100.00
60579	UBS AG – HSI R Bear CBBC Feb 2021 A	200,000,000	2020/04/16	2021/02/25	50.00
60635	UBS AG – Meituan Dianping R Bull CBBC Dec 2020 U	50,000,000	2020/04/16	2020/12/10	12.50
60631	UBS AG – Tencent R Bull CBBC Dec 2020 E	40,000,000	2020/04/16	2020/12/22	10.00
60609	UBS AG – Tencent R Bear CBBC Dec 2020 E	40,000,000	2020/04/16	2020/12/16	10.00
60763	Bank Vontobel – AIA R Bull CBBC Dec 2020 G	40,000,000	2020/04/16	2020/12/11	10.00
60761	Bank Vontobel – HSBC R Bull CBBC Dec 2020 H	40,000,000	2020/04/16	2020/12/04	10.00
60774	Bank Vontobel – Meituan Dianping R Bull CBBC Dec 2020 O	60,000,000	2020/04/16	2020/12/04	15.00
60769	Bank Vontobel – Meituan Dianping R Bull CBBC Dec 2020 R	60,000,000	2020/04/16	2020/12/18	15.00
60773	Bank Vontobel – SUNAC R Bull CBBC Dec 2020 I	40,000,000	2020/04/16	2020/12/11	10.00
60758	Bank Vontobel – Tencent R Bull CBBC Dec 2020 V	40,000,000	2020/04/16	2020/12/11	10.00
61045	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2022 S	150,000,000	2020/04/17	2022/12/29	37.50
61046	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2022 T	150,000,000	2020/04/17	2022/12/29	37.50
61053	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 E	150,000,000	2020/04/17	2020/10/29	37.50
61054	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 F	150,000,000	2020/04/17	2020/10/29	37.50
61166	Credit Suisse AG – HSI R Bull CBBC Jan 2023 C	200,000,000	2020/04/17	2023/01/30	50.00
61168	Credit Suisse AG – HSI R Bull CBBC Jan 2023 D	200,000,000	2020/04/17	2023/01/30	50.00
61172	Credit Suisse AG – HSI R Bull CBBC Jan 2023 E	200,000,000	2020/04/17	2023/01/30	50.00
61165	Credit Suisse AG – HSI R Bull CBBC Feb 2023 D	200,000,000	2020/04/17	2023/02/27	50.00
61167	Credit Suisse AG – HSI R Bull CBBC Feb 2023 E	200,000,000	2020/04/17	2023/02/27	50.00
61173	Credit Suisse AG – HSI R Bear CBBC Sep 2020 E	200,000,000	2020/04/17	2020/09/29	50.00
61179	Credit Suisse AG – HSI R Bear CBBC Oct 2020 U	200,000,000	2020/04/17	2020/10/29	50.00
61177	Credit Suisse AG – HSI R Bear CBBC Nov 2020 V	200,000,000	2020/04/17	2020/11/27	50.00
61178	Credit Suisse AG – HSI R Bear CBBC Nov 2020 W	200,000,000	2020/04/17	2020/11/27	50.00
61313	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Dec 2020 J	60,000,000	2020/04/17	2020/12/30	15.00
61312	Goldman Sachs SP (Asia) – Galaxy Ent R Bull CBBC Dec 2020 E	60,000,000	2020/04/17	2020/12/30	15.00
61294	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2022 S	160,000,000	2020/04/17	2022/10/28	40.00
61297	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2022 T	160,000,000	2020/04/17	2022/10/28	40.00
61299	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2022 U	160,000,000	2020/04/17	2022/10/28	40.00
61307	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2022 V	160,000,000	2020/04/17	2022/10/28	40.00
61309	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2022 W	160,000,000	2020/04/17	2022/10/28	40.00
61310	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2022 X	160,000,000	2020/04/17	2022/10/28	40.00
61302	Goldman Sachs SP (Asia) – HSI R Bear CBBC Oct 2020 K	160,000,000	2020/04/17	2020/10/29	40.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
61303	Goldman Sachs SP (Asia) – HSI R Bear CBBC Oct 2020 R	160,000,000	2020/04/17	2020/10/29	40.00
61301	Goldman Sachs SP (Asia) – HSI R Bear CBBC Oct 2020 W	160,000,000	2020/04/17	2020/10/29	40.00
61306	Goldman Sachs SP (Asia) – HSI R Bear CBBC Oct 2020 X	160,000,000	2020/04/17	2020/10/29	40.00
61300	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2020 T	160,000,000	2020/04/17	2020/12/30	40.00
61315	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Oct 2020 B	60,000,000	2020/04/17	2020/10/28	15.00
61038	HK Bank – Alibaba Group R Bull CBBC Sep 2020 G	40,000,000	2020/04/17	2020/09/07	10.00
61030	HK Bank – CNOOC R Bear CBBC Aug 2020 B	40,000,000	2020/04/17	2020/08/13	10.00
61024	HK Bank – Galaxy Ent R Bull CBBC Dec 2020 A	60,000,000	2020/04/17	2020/12/07	15.00
61023	HK Bank – HSI R Bull CBBC Sep 2022 P	100,000,000	2020/04/17	2022/09/29	25.00
61032	HK Bank – HSI R Bear CBBC Sep 2020 R	100,000,000	2020/04/17	2020/09/29	25.00
61040	HK Bank – Meituan Dianping R Bull CBBC Aug 2020 I	40,000,000	2020/04/17	2020/08/24	10.00
61025	HK Bank – SHK Ppt R Bull CBBC Aug 2020 B	40,000,000	2020/04/17	2020/08/24	10.00
61041	HK Bank – SUNAC R Bear CBBC Aug 2020 A	40,000,000	2020/04/17	2020/08/17	10.00
61027	HK Bank – Tencent R Bull CBBC Sep 2020 G	100,000,000	2020/04/17	2020/09/24	25.00
61158	Haitong Int'l Sec – HSI R Bull CBBC Jan 2023 R	150,000,000	2020/04/17	2023/01/30	37.50
61159	Haitong Int'l Sec – HSI R Bull CBBC Jan 2023 S	150,000,000	2020/04/17	2023/01/30	37.50
61163	Haitong Int'l Sec – HSI R Bull CBBC Feb 2023 U	150,000,000	2020/04/17	2023/02/27	37.50
61160	Haitong Int'l Sec – HSI R Bear CBBC Nov 2020 R	150,000,000	2020/04/17	2020/11/27	37.50
61161	Haitong Int'l Sec – HSI R Bear CBBC Jan 2021 L	150,000,000	2020/04/17	2021/01/28	37.50
61162	Haitong Int'l Sec – Tencent R Bear CBBC Oct 2020 L	40,000,000	2020/04/17	2020/10/23	10.00
61135	J P Morgan SP BV – HKEX R Bull CBBC Aug 2020 B	40,000,000	2020/04/17	2020/08/21	10.00
61128	J P Morgan SP BV – HSI R Bull CBBC Jan 2023 W	200,000,000	2020/04/17	2023/01/30	50.00
61150	J P Morgan SP BV – HSI R Bull CBBC Jan 2023 X	200,000,000	2020/04/17	2023/01/30	50.00
61153	J P Morgan SP BV – HSI R Bull CBBC Jan 2023 Y	240,000,000	2020/04/17	2023/01/30	60.00
61134	J P Morgan SP BV – HSI R Bull CBBC Feb 2023 L	200,000,000	2020/04/17	2023/02/27	50.00
61152	J P Morgan SP BV – HSI R Bull CBBC Feb 2023 M	400,000,000	2020/04/17	2023/02/27	100.00
61156	J P Morgan SP BV – HSI R Bull CBBC Feb 2023 N	200,000,000	2020/04/17	2023/02/27	50.00
61157	J P Morgan SP BV – HSI R Bull CBBC Feb 2023 O	200,000,000	2020/04/17	2023/02/27	50.00
61140	J P Morgan SP BV – HSI R Bear CBBC Oct 2020 K	200,000,000	2020/04/17	2020/10/29	50.00
61141	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 M	200,000,000	2020/04/17	2020/11/27	50.00
61142	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 G	400,000,000	2020/04/17	2020/12/30	100.00
61144	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 K	400,000,000	2020/04/17	2020/12/30	100.00
61146	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 Q	200,000,000	2020/04/17	2020/12/30	50.00
61148	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 U	200,000,000	2020/04/17	2020/12/30	50.00
61009	Morgan Stanley Asia Products – HSBC R Bull CBBC Nov 2020 A	40,000,000	2020/04/17	2020/11/02	10.00
61016	Morgan Stanley Asia Products – HSBC R Bull CBBC Dec 2020 A	40,000,000	2020/04/17	2020/12/01	10.00
61013	Morgan Stanley Asia Products – HSBC R Bull CBBC Jan 2021 A	40,000,000	2020/04/17	2021/01/04	10.00
61018	Morgan Stanley Asia Products – HSBC R Bear CBBC Oct 2020 A	40,000,000	2020/04/17	2020/10/05	10.00
61017	Morgan Stanley Asia Products – HSBC R Bear CBBC Dec 2020 A	40,000,000	2020/04/17	2020/12/01	10.00
61020	Morgan Stanley Asia Products – HSBC R Bear CBBC Dec 2020 B	40,000,000	2020/04/17	2020/12/15	10.00
61043	Morgan Stanley Asia Products – Xiaomi R Bull CBBC Dec 2020 B	40,000,000	2020/04/17	2020/12/21	10.00
61180	SG Issuer – Alibaba Group R Bull CBBC Sep 2020 P	80,000,000	2020/04/17	2020/09/28	20.00
61222	SG Issuer – HKEX R Bull CBBC Apr 2021 A	200,000,000	2020/04/17	2021/04/29	50.00
61245	SG Issuer – HSI R Bull CBBC Sep 2022 D	250,000,000	2020/04/17	2022/09/29	62.50
61252	SG Issuer – HSI R Bull CBBC Sep 2022 E	250,000,000	2020/04/17	2022/09/29	62.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
61253	SG Issuer – HSI R Bull CBBC Sep 2022 F	250,000,000	2020/04/17	2022/09/29	62.50
61254	SG Issuer – HSI R Bull CBBC Sep 2022 G	250,000,000	2020/04/17	2022/09/29	62.50
61271	SG Issuer – HSI R Bull CBBC Sep 2022 H	500,000,000	2020/04/17	2022/09/29	125.00
61232	SG Issuer – HSI R Bull CBBC Oct 2022 J	250,000,000	2020/04/17	2022/10/28	62.50
61235	SG Issuer – HSI R Bull CBBC Oct 2022 R	250,000,000	2020/04/17	2022/10/28	62.50
61201	SG Issuer – HSI R Bull CBBC Dec 2022 C	250,000,000	2020/04/17	2022/12/29	62.50
61202	SG Issuer – HSI R Bull CBBC Dec 2022 I	250,000,000	2020/04/17	2022/12/29	62.50
61205	SG Issuer – HSI R Bull CBBC Jan 2023 W	500,000,000	2020/04/17	2023/01/30	125.00
61214	SG Issuer – HSI R Bull CBBC Jan 2023 X	250,000,000	2020/04/17	2023/01/30	62.50
61279	SG Issuer – HSI R Bear CBBC Jul 2020 O	250,000,000	2020/04/17	2020/07/30	62.50
61281	SG Issuer – HSI R Bear CBBC Aug 2020 L	250,000,000	2020/04/17	2020/08/28	62.50
61285	SG Issuer – HSI R Bear CBBC Aug 2020 V	250,000,000	2020/04/17	2020/08/28	62.50
61288	SG Issuer – HSI R Bear CBBC Aug 2020 X	250,000,000	2020/04/17	2020/08/28	62.50
61291	SG Issuer – HSI R Bear CBBC Oct 2020 F	250,000,000	2020/04/17	2020/10/29	62.50
61185	SG Issuer – Link REIT R Bear CBBC Dec 2020 A	60,000,000	2020/04/17	2020/12/30	15.00
61223	SG Issuer – Meituan Dianping R Bear CBBC Oct 2020 H	100,000,000	2020/04/17	2020/10/29	25.00
61227	SG Issuer – SHK Ppt R Bull CBBC Dec 2020 E	100,000,000	2020/04/17	2020/12/31	25.00
61186	SG Issuer – Tencent R Bull CBBC Aug 2020 J	80,000,000	2020/04/17	2020/08/31	20.00
61195	SG Issuer – Tencent R Bull CBBC Feb 2021 B	300,000,000	2020/04/17	2021/02/25	75.00
61231	SG Issuer – Tencent R Bear CBBC Feb 2021 G	80,000,000	2020/04/17	2021/02/26	20.00
61127	UBS AG – Alibaba Group R Bull CBBC Jan 2023 A	400,000,000	2020/04/17	2023/01/30	100.00
61065	UBS AG – HSI R Bull CBBC Oct 2022 D	200,000,000	2020/04/17	2022/10/28	50.00
61072	UBS AG – HSI R Bull CBBC Oct 2022 F	200,000,000	2020/04/17	2022/10/28	50.00
61070	UBS AG – HSI R Bull CBBC Oct 2022 W	400,000,000	2020/04/17	2022/10/28	100.00
61076	UBS AG – HSI R Bull CBBC Feb 2023 O	200,000,000	2020/04/17	2023/02/27	50.00
61079	UBS AG – HSI R Bull CBBC Feb 2023 U	200,000,000	2020/04/17	2023/02/27	50.00
61098	UBS AG – HSI R Bull CBBC Sep 2023 A	400,000,000	2020/04/17	2023/09/28	100.00
61099	UBS AG – HSI R Bull CBBC Sep 2023 B	200,000,000	2020/04/17	2023/09/28	50.00
61102	UBS AG – HSI R Bull CBBC Sep 2023 C	200,000,000	2020/04/17	2023/09/28	50.00
61103	UBS AG – HSI R Bull CBBC Sep 2023 D	200,000,000	2020/04/17	2023/09/28	50.00
61117	UBS AG – HSI R Bear CBBC Jul 2020 T	200,000,000	2020/04/17	2020/07/30	50.00
61083	UBS AG – HSI R Bear CBBC Oct 2020 H	200,000,000	2020/04/17	2020/10/29	50.00
61084	UBS AG – HSI R Bear CBBC Oct 2020 I	200,000,000	2020/04/17	2020/10/29	50.00
61081	UBS AG – HSI R Bear CBBC Oct 2020 P	200,000,000	2020/04/17	2020/10/29	50.00
61111	UBS AG – HSI R Bear CBBC Nov 2020 R	200,000,000	2020/04/17	2020/11/27	50.00
61097	UBS AG – HSI R Bear CBBC Jan 2021 K	400,000,000	2020/04/17	2021/01/28	100.00
61109	UBS AG – HSI R Bear CBBC Jan 2021 L	200,000,000	2020/04/17	2021/01/28	50.00
61126	UBS AG – Tencent R Bull CBBC Jan 2023 A	200,000,000	2020/04/17	2023/01/30	50.00
61378	BOCI Asia Ltd. – Galaxy Ent R Bull CBBC Oct 2020 I	100,000,000	2020/04/20	2020/10/30	25.00
61379	BOCI Asia Ltd. – Galaxy Ent R Bull CBBC Oct 2020 J	100,000,000	2020/04/20	2020/10/30	25.00
61381	BOCI Asia Ltd. – HKEX R Bull CBBC Oct 2020 A	40,000,000	2020/04/20	2020/10/30	10.00
61360	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2022 U	150,000,000	2020/04/20	2022/12/29	37.50
61366	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 G	150,000,000	2020/04/20	2020/10/29	37.50
61382	BOCI Asia Ltd. – Tencent R Bear CBBC Oct 2020 J	40,000,000	2020/04/20	2020/10/30	10.00
61400	Credit Suisse AG – AAC Tech R Bull CBBC Dec 2020 B	80,000,000	2020/04/20	2020/12/30	20.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
61407	Credit Suisse AG – CC Bank R Bull CBBC Dec 2020 B	100,000,000	2020/04/20	2020/12/30	25.00
61397	Credit Suisse AG – CSPC Pharma R Bull CBBC Dec 2020 B	100,000,000	2020/04/20	2020/12/30	25.00
61422	Credit Suisse AG – HSI R Bull CBBC Jan 2023 F	200,000,000	2020/04/20	2023/01/30	50.00
61427	Credit Suisse AG – HSI R Bull CBBC Jan 2023 G	200,000,000	2020/04/20	2023/01/30	50.00
61428	Credit Suisse AG – HSI R Bull CBBC Feb 2023 F	200,000,000	2020/04/20	2023/02/27	50.00
61431	Credit Suisse AG – HSI R Bull CBBC Feb 2023 G	200,000,000	2020/04/20	2023/02/27	50.00
61386	Credit Suisse AG – HSI R Bear CBBC Oct 2020 V	200,000,000	2020/04/20	2020/10/29	50.00
61418	Credit Suisse AG – HSI R Bear CBBC Oct 2020 W	200,000,000	2020/04/20	2020/10/29	50.00
61388	Credit Suisse AG – HSI R Bear CBBC Nov 2020 X	200,000,000	2020/04/20	2020/11/27	50.00
61385	Credit Suisse AG – HSI R Bear CBBC Dec 2020 J	300,000,000	2020/04/20	2020/12/30	75.00
61394	Credit Suisse AG – HSI R Bear CBBC Dec 2020 K	300,000,000	2020/04/20	2020/12/30	75.00
61724	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Dec 2020 K	60,000,000	2020/04/20	2020/12/30	15.00
61760	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2022 L	160,000,000	2020/04/20	2022/12/29	40.00
61769	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2022 M	160,000,000	2020/04/20	2022/12/29	40.00
61771	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2022 N	160,000,000	2020/04/20	2022/12/29	40.00
61775	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2022 X	160,000,000	2020/04/20	2022/12/29	40.00
61744	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jan 2023 Q	160,000,000	2020/04/20	2023/01/30	40.00
61740	Goldman Sachs SP (Asia) – HSI R Bear CBBC Oct 2020 Y	160,000,000	2020/04/20	2020/10/29	40.00
61741	Goldman Sachs SP (Asia) – HSI R Bear CBBC Oct 2020 Z	160,000,000	2020/04/20	2020/10/29	40.00
61719	Goldman Sachs SP (Asia) – HSI R Bear CBBC Nov 2020 B	160,000,000	2020/04/20	2020/11/27	40.00
61720	Goldman Sachs SP (Asia) – HSI R Bear CBBC Nov 2020 D	160,000,000	2020/04/20	2020/11/27	40.00
61721	Goldman Sachs SP (Asia) – HSI R Bear CBBC Nov 2020 E	160,000,000	2020/04/20	2020/11/27	40.00
61734	Goldman Sachs SP (Asia) – HSI R Bear CBBC Nov 2020 L	160,000,000	2020/04/20	2020/11/27	40.00
61737	Goldman Sachs SP (Asia) – HSI R Bear CBBC Nov 2020 N	160,000,000	2020/04/20	2020/11/27	40.00
61739	Goldman Sachs SP (Asia) – HSI R Bear CBBC Nov 2020 O	160,000,000	2020/04/20	2020/11/27	40.00
61726	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Oct 2020 C	60,000,000	2020/04/20	2020/10/28	15.00
61322	HK Bank – CAM CSI300 R Bull CBBC Oct 2020 B	40,000,000	2020/04/20	2020/10/05	10.00
61358	HK Bank – CSPC Pharma R Bull CBBC Sep 2020 A	40,000,000	2020/04/20	2020/09/21	11.20
61343	HK Bank – Galaxy Ent R Bull CBBC Nov 2020 D	60,000,000	2020/04/20	2020/11/02	15.00
61349	HK Bank – HKEX R Bull CBBC Oct 2020 D	40,000,000	2020/04/20	2020/10/08	10.00
61317	HK Bank – HSI R Bull CBBC Sep 2022 S	100,000,000	2020/04/20	2022/09/29	25.00
61321	HK Bank – HSI R Bear CBBC Sep 2020 S	100,000,000	2020/04/20	2020/09/29	25.00
61324	HK Bank – Sino Biopharm R Bull CBBC Nov 2020 A	40,000,000	2020/04/20	2020/11/02	10.00
61347	HK Bank – SUNAC R Bull CBBC Sep 2020 E	40,000,000	2020/04/20	2020/09/28	10.00
61355	HK Bank – Tencent R Bull CBBC Oct 2020 B	40,000,000	2020/04/20	2020/10/08	10.00
61594	Haitong Int'l Sec – Galaxy Ent R Bull CBBC Dec 2020 C	40,000,000	2020/04/20	2020/12/18	10.00
61580	Haitong Int'l Sec – HSI R Bull CBBC Dec 2022 A	150,000,000	2020/04/20	2022/12/29	37.50
61583	Haitong Int'l Sec – HSI R Bull CBBC Dec 2022 L	150,000,000	2020/04/20	2022/12/29	37.50
61591	Haitong Int'l Sec – HSI R Bull CBBC Jan 2023 T	150,000,000	2020/04/20	2023/01/30	37.50
61564	Haitong Int'l Sec – HSI R Bear CBBC Nov 2020 S	150,000,000	2020/04/20	2020/11/27	37.50
61559	Haitong Int'l Sec – HSI R Bear CBBC Dec 2020 K	150,000,000	2020/04/20	2020/12/30	37.50
61565	Haitong Int'l Sec – HSI R Bear CBBC Dec 2020 L	150,000,000	2020/04/20	2020/12/30	37.50
61558	Haitong Int'l Sec – HSI R Bear CBBC Jan 2021 M	150,000,000	2020/04/20	2021/01/28	37.50
61593	Haitong Int'l Sec – Tencent R Bull CBBC Aug 2020 T	40,000,000	2020/04/20	2020/08/18	10.00
61496	J P Morgan SP BV – HSI R Bull CBBC Feb 2023 P	200,000,000	2020/04/20	2023/02/27	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
61500	J P Morgan SP BV – HSI R Bull CBBC Feb 2023 Q	400,000,000	2020/04/20	2023/02/27	100.00
61504	J P Morgan SP BV – HSI R Bull CBBC Feb 2023 R	200,000,000	2020/04/20	2023/02/27	50.00
61507	J P Morgan SP BV – HSI R Bull CBBC Feb 2023 S	200,000,000	2020/04/20	2023/02/27	50.00
61489	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 F	200,000,000	2020/04/20	2020/11/27	50.00
61494	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 N	400,000,000	2020/04/20	2020/11/27	100.00
61495	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 Z	240,000,000	2020/04/20	2020/12/30	60.00
61316	Morgan Stanley Asia Products – HSI R Bull CBBC Sep 2022 Y	150,000,000	2020/04/20	2022/09/29	37.50
61511	Morgan Stanley Asia Products – HSI R Bear CBBC Aug 2020 R	150,000,000	2020/04/20	2020/08/28	37.50
61625	SG Issuer – AIA R Bull CBBC Dec 2020 P	60,000,000	2020/04/20	2020/12/30	15.00
61628	SG Issuer – Alibaba Group R Bear CBBC Nov 2020 R	80,000,000	2020/04/20	2020/11/27	20.00
61602	SG Issuer – Bud Apac R Bull CBBC Dec 2020 D	80,000,000	2020/04/20	2020/12/30	20.00
61640	SG Issuer – CSPC Pharma R Bull CBBC Jan 2021 A	150,000,000	2020/04/20	2021/01/28	37.50
61633	SG Issuer – CSPC Pharma R Bear CBBC Dec 2020 A	150,000,000	2020/04/20	2020/12/30	37.50
61603	SG Issuer – Galaxy Ent R Bear CBBC Dec 2020 B	100,000,000	2020/04/20	2020/12/30	25.00
61691	SG Issuer – HKEX R Bull CBBC Oct 2020 M	50,000,000	2020/04/20	2020/10/29	12.50
61642	SG Issuer – HKEX R Bear CBBC Dec 2020 C	200,000,000	2020/04/20	2020/12/30	50.00
61657	SG Issuer – HSI R Bull CBBC Sep 2022 I	250,000,000	2020/04/20	2022/09/29	62.50
61659	SG Issuer – HSI R Bull CBBC Sep 2022 J	250,000,000	2020/04/20	2022/09/29	62.50
61662	SG Issuer – HSI R Bull CBBC Oct 2022 D	250,000,000	2020/04/20	2022/10/28	62.50
61666	SG Issuer – HSI R Bull CBBC Oct 2022 F	250,000,000	2020/04/20	2022/10/28	62.50
61672	SG Issuer – HSI R Bull CBBC Oct 2022 I	250,000,000	2020/04/20	2022/10/28	62.50
61660	SG Issuer – HSI R Bull CBBC Oct 2022 O	250,000,000	2020/04/20	2022/10/28	62.50
61665	SG Issuer – HSI R Bull CBBC Oct 2022 S	250,000,000	2020/04/20	2022/10/28	62.50
61686	SG Issuer – HSI R Bull CBBC Dec 2022 D	250,000,000	2020/04/20	2022/12/29	62.50
61685	SG Issuer – HSI R Bull CBBC Dec 2022 J	250,000,000	2020/04/20	2022/12/29	62.50
61648	SG Issuer – HSI R Bear CBBC Sep 2020 G	250,000,000	2020/04/20	2020/09/29	62.50
61611	SG Issuer – HSI R Bear CBBC Oct 2020 A	250,000,000	2020/04/20	2020/10/29	62.50
61620	SG Issuer – HSI R Bear CBBC Oct 2020 D	250,000,000	2020/04/20	2020/10/29	62.50
61651	SG Issuer – HSI R Bear CBBC Nov 2020 A	250,000,000	2020/04/20	2020/11/27	62.50
61655	SG Issuer – HSI R Bear CBBC Nov 2020 D	250,000,000	2020/04/20	2020/11/27	62.50
61656	SG Issuer – HSI R Bear CBBC Nov 2020 K	250,000,000	2020/04/20	2020/11/27	62.50
61650	SG Issuer – HSI R Bear CBBC Nov 2020 Z	250,000,000	2020/04/20	2020/11/27	62.50
61649	SG Issuer – HSI R Bear CBBC Dec 2020 I	500,000,000	2020/04/20	2020/12/30	125.00
61647	SG Issuer – Meituan Dianping R Bull CBBC Nov 2020 I	100,000,000	2020/04/20	2020/11/30	25.00
61701	SG Issuer – Sunny Optical R Bull CBBC Dec 2020 O	60,000,000	2020/04/20	2020/12/30	15.00
61703	SG Issuer – Tencent R Bull CBBC Sep 2020 Z	80,000,000	2020/04/20	2020/09/29	20.00
61606	SG Issuer – Tencent R Bear CBBC Dec 2020 B	80,000,000	2020/04/20	2020/12/30	20.00
61705	SG Issuer – Tencent R Bear CBBC Dec 2020 M	300,000,000	2020/04/20	2020/12/30	75.00
61706	SG Issuer – Tencent R Bear CBBC Feb 2021 H	80,000,000	2020/04/20	2021/02/25	20.00
61470	UBS AG – Geely Auto R Bear CBBC Feb 2021 A	150,000,000	2020/04/20	2021/02/26	37.50
61445	UBS AG – Galaxy Ent R Bull CBBC Dec 2020 H	60,000,000	2020/04/20	2020/12/07	15.00
61444	UBS AG – Galaxy Ent R Bear CBBC Dec 2020 D	60,000,000	2020/04/20	2020/12/21	15.00
61449	UBS AG – HKEX R Bull CBBC Jan 2021 A	50,000,000	2020/04/20	2021/01/27	12.50
61450	UBS AG – HSBC R Bull CBBC Jan 2021 A	100,000,000	2020/04/20	2021/01/27	25.00
61477	UBS AG – HSCEI R Bull CBBC Dec 2021 G	200,000,000	2020/04/20	2021/12/30	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
61451	UBS AG – HSI R Bull CBBC Oct 2022 N	200,000,000	2020/04/20	2022/10/28	50.00
61453	UBS AG – HSI R Bull CBBC Oct 2022 P	200,000,000	2020/04/20	2022/10/28	50.00
61454	UBS AG – HSI R Bull CBBC Oct 2022 Q	200,000,000	2020/04/20	2022/10/28	50.00
61456	UBS AG – HSI R Bear CBBC Jul 2020 V	400,000,000	2020/04/20	2020/07/30	100.00
61455	UBS AG – HSI R Bear CBBC Sep 2020 R	200,000,000	2020/04/20	2020/09/29	50.00
61461	UBS AG – HSI R Bear CBBC Sep 2020 U	200,000,000	2020/04/20	2020/09/29	50.00
61463	UBS AG – HSI R Bear CBBC Sep 2020 V	200,000,000	2020/04/20	2020/09/29	50.00
61462	UBS AG – HSI R Bear CBBC Oct 2020 J	200,000,000	2020/04/20	2020/10/29	50.00
61467	UBS AG – HSI R Bear CBBC Oct 2020 L	200,000,000	2020/04/20	2020/10/29	50.00
61436	UBS AG – HSI R Bear CBBC Nov 2020 S	200,000,000	2020/04/20	2020/11/27	50.00
61438	UBS AG – HSI R Bear CBBC Nov 2020 T	200,000,000	2020/04/20	2020/11/27	50.00
61437	UBS AG – HSI R Bear CBBC Dec 2020 M	200,000,000	2020/04/20	2020/12/30	50.00
61447	UBS AG – Tencent R Bull CBBC Jan 2021 B	40,000,000	2020/04/20	2021/01/27	10.00
61439	UBS AG – Tencent R Bear CBBC Dec 2020 F	40,000,000	2020/04/20	2020/12/14	10.00
61518	Bank Vontobel – AAC Tech R Bear CBBC Dec 2020 C	40,000,000	2020/04/20	2020/12/18	10.00
61539	Bank Vontobel – AIA R Bear CBBC Dec 2020 D	40,000,000	2020/04/20	2020/12/11	10.00
61535	Bank Vontobel – Bud Apac R Bull CBBC Dec 2020 A	40,000,000	2020/04/20	2020/12/04	10.00
61540	Bank Vontobel – Galaxy Ent R Bull CBBC Dec 2020 M	40,000,000	2020/04/20	2020/12/18	10.00
61547	Bank Vontobel – HKEX R Bull CBBC Dec 2020 G	40,000,000	2020/04/20	2020/12/04	10.00
61548	Bank Vontobel – HSI R Bull CBBC Dec 2022 X	80,000,000	2020/04/20	2022/12/29	20.00
61551	Bank Vontobel – HSI R Bull CBBC Dec 2022 Y	80,000,000	2020/04/20	2022/12/29	20.00
61555	Bank Vontobel – HSI R Bear CBBC Dec 2020 B	80,000,000	2020/04/20	2020/12/30	20.00
61534	Bank Vontobel – Sino Biopharm R Bull CBBC Nov 2020 B	40,000,000	2020/04/20	2020/11/06	10.00
61819	BOCI Asia Ltd. – Alibaba Group R Bull CBBC Dec 2020 A	60,000,000	2020/04/21	2020/12/31	15.00
61822	BOCI Asia Ltd. – Alibaba Group R Bull CBBC Dec 2020 B	60,000,000	2020/04/21	2020/12/31	15.00
61846	BOCI Asia Ltd. – BOCL R Bull CBBC Apr 2021 A	80,000,000	2020/04/21	2021/04/29	20.00
61806	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2022 V	150,000,000	2020/04/21	2022/12/29	37.50
61807	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2022 W	200,000,000	2020/04/21	2022/12/29	50.00
61812	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 H	150,000,000	2020/04/21	2020/10/29	37.50
61818	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 I	150,000,000	2020/04/21	2020/10/29	37.50
61828	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2022 O	150,000,000	2020/04/21	2022/12/29	37.50
61776	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 S	250,000,000	2020/04/21	2020/12/30	62.50
61981	Credit Suisse AG – AAC Tech R Bear CBBC Oct 2020 B	50,000,000	2020/04/21	2020/10/29	12.50
61997	Credit Suisse AG – Alibaba Group R Bull CBBC Oct 2020 F	80,000,000	2020/04/21	2020/10/29	20.00
61977	Credit Suisse AG – Galaxy Ent R Bull CBBC Nov 2020 D	80,000,000	2020/04/21	2020/11/27	20.00
61976	Credit Suisse AG – HSBC R Bull CBBC Dec 2020 H	70,000,000	2020/04/21	2020/12/30	17.50
61990	Credit Suisse AG – HSI R Bull CBBC Sep 2022 B	200,000,000	2020/04/21	2022/09/29	50.00
61992	Credit Suisse AG – HSI R Bull CBBC Sep 2022 C	200,000,000	2020/04/21	2022/09/29	50.00
61972	Credit Suisse AG – HSI R Bull CBBC Feb 2023 H	200,000,000	2020/04/21	2023/02/27	50.00
61989	Credit Suisse AG – HSI R Bull CBBC Feb 2023 I	300,000,000	2020/04/21	2023/02/27	75.00
61949	Credit Suisse AG – HSI R Bear CBBC Jul 2020 X	200,000,000	2020/04/21	2020/07/30	50.00
61957	Credit Suisse AG – HSI R Bear CBBC Oct 2020 X	200,000,000	2020/04/21	2020/10/29	50.00
61947	Credit Suisse AG – HSI R Bear CBBC Nov 2020 Y	200,000,000	2020/04/21	2020/11/27	50.00
61961	Credit Suisse AG – HSI R Bear CBBC Nov 2020 Z	200,000,000	2020/04/21	2020/11/27	50.00
61959	Credit Suisse AG – HSI R Bear CBBC Dec 2020 L	300,000,000	2020/04/21	2020/12/30	75.00

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61963	Credit Suisse AG – HSI R Bear CBBC Dec 2020 M	300,000,000	2020/04/21	2020/12/30	75.00
61979	Credit Suisse AG – Link REIT R Bull CBBC Dec 2020 E	50,000,000	2020/04/21	2020/12/30	12.50
61986	Credit Suisse AG – Ping An R Bull CBBC Dec 2020 I	80,000,000	2020/04/21	2020/12/30	20.00
61978	Credit Suisse AG – Tencent R Bull CBBC Sep 2020 K	50,000,000	2020/04/21	2020/09/29	12.50
62140	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Dec 2020 L	80,000,000	2020/04/21	2020/12/30	20.00
62147	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Dec 2020 M	60,000,000	2020/04/21	2020/12/30	15.00
62137	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2022 Y	160,000,000	2020/04/21	2022/10/28	40.00
62134	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jan 2023 R	160,000,000	2020/04/21	2023/01/30	40.00
62161	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jan 2023 S	160,000,000	2020/04/21	2023/01/30	40.00
62124	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2020 C	160,000,000	2020/04/21	2020/12/30	40.00
62128	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2020 D	160,000,000	2020/04/21	2020/12/30	40.00
62176	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2020 Q	160,000,000	2020/04/21	2020/12/30	40.00
62162	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2020 S	160,000,000	2020/04/21	2020/12/30	40.00
62178	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2020 U	160,000,000	2020/04/21	2020/12/30	40.00
62142	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Oct 2020 D	60,000,000	2020/04/21	2020/10/28	15.00
62153	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Oct 2020 E	60,000,000	2020/04/21	2020/10/28	15.00
62157	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Feb 2021 D	60,000,000	2020/04/21	2021/02/26	15.00
61789	HK Bank – Alibaba Group R Bull CBBC Oct 2020 C	40,000,000	2020/04/21	2020/10/05	10.00
61786	HK Bank – CAM CSI300 R Bull CBBC Nov 2020 A	40,000,000	2020/04/21	2020/11/02	10.00
61785	HK Bank – China Life R Bull CBBC Sep 2020 C	40,000,000	2020/04/21	2020/09/14	10.00
61801	HK Bank – HKEX R Bull CBBC Oct 2020 E	40,000,000	2020/04/21	2020/10/15	10.00
61796	HK Bank – HKEX R Bear CBBC Oct 2020 B	100,000,000	2020/04/21	2020/10/05	25.00
61788	HK Bank – HSI R Bull CBBC Sep 2022 U	100,000,000	2020/04/21	2022/09/29	25.00
61780	HK Bank – HSI R Bear CBBC Sep 2020 T	100,000,000	2020/04/21	2020/09/29	25.00
61791	HK Bank – HSI R Bear CBBC Sep 2020 U	100,000,000	2020/04/21	2020/09/29	25.00
61804	HK Bank – Meituan Dianping R Bear CBBC Oct 2020 A	40,000,000	2020/04/21	2020/10/05	10.00
61802	HK Bank – Tencent R Bull CBBC Oct 2020 C	40,000,000	2020/04/21	2020/10/15	10.00
61793	HK Bank – WuXi Bio R Bull CBBC Sep 2020 C	40,000,000	2020/04/21	2020/09/28	10.00
62006	Haitong Int'l Sec – Alibaba Group R Bull CBBC Oct 2020 G	40,000,000	2020/04/21	2020/10/20	10.00
62003	Haitong Int'l Sec – HSI R Bull CBBC Jan 2023 U	150,000,000	2020/04/21	2023/01/30	37.50
62022	Haitong Int'l Sec – HSI R Bull CBBC Feb 2023 V	150,000,000	2020/04/21	2023/02/27	37.50
62032	Haitong Int'l Sec – HSI R Bull CBBC Feb 2023 W	150,000,000	2020/04/21	2023/02/27	37.50
62000	Haitong Int'l Sec – HSI R Bear CBBC Nov 2020 T	150,000,000	2020/04/21	2020/11/27	37.50
62016	Haitong Int'l Sec – HSI R Bear CBBC Dec 2020 M	150,000,000	2020/04/21	2020/12/30	37.50
62004	Haitong Int'l Sec – Tencent R Bull CBBC Oct 2020 O	40,000,000	2020/04/21	2020/10/20	10.00
61917	J P Morgan SP BV – HSCEI R Bull CBBC Dec 2021 L	200,000,000	2020/04/21	2021/12/30	50.00
61908	J P Morgan SP BV – HSI R Bull CBBC Jan 2023 Z	200,000,000	2020/04/21	2023/01/30	50.00
61838	J P Morgan SP BV – HSI R Bull CBBC Feb 2023 T	200,000,000	2020/04/21	2023/02/27	50.00
61910	J P Morgan SP BV – HSI R Bull CBBC Feb 2023 U	200,000,000	2020/04/21	2023/02/27	50.00
61915	J P Morgan SP BV – HSI R Bull CBBC Feb 2023 V	240,000,000	2020/04/21	2023/02/27	60.00
61916	J P Morgan SP BV – HSI R Bull CBBC Feb 2023 W	400,000,000	2020/04/21	2023/02/27	100.00
61829	J P Morgan SP BV – HSI R Bear CBBC Oct 2020 F	240,000,000	2020/04/21	2020/10/29	60.00
61837	J P Morgan SP BV – HSI R Bear CBBC Oct 2020 J	200,000,000	2020/04/21	2020/10/29	50.00
61836	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 O	200,000,000	2020/04/21	2020/11/27	50.00
61906	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 P	400,000,000	2020/04/21	2020/11/27	100.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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61902	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 L	240,000,000	2020/04/21	2020/12/30	60.00
61928	J P Morgan SP BV – Tencent R Bull CBBC Aug 2020 M	50,000,000	2020/04/21	2020/08/21	12.50
61931	Morgan Stanley Asia Products – HSI R Bull CBBC Oct 2022 A	150,000,000	2020/04/21	2022/10/28	37.50
61779	Morgan Stanley Asia Products – HSI R Bear CBBC Aug 2020 S	150,000,000	2020/04/21	2020/08/28	37.50
61778	Morgan Stanley Asia Products – HSI R Bear CBBC Sep 2020 L	150,000,000	2020/04/21	2020/09/29	37.50
62058	SG Issuer – Alibaba Group R Bull CBBC Sep 2020 Q	80,000,000	2020/04/21	2020/09/29	20.00
62108	SG Issuer – Alibaba Group R Bear CBBC Dec 2020 S	200,000,000	2020/04/21	2020/12/30	50.00
62041	SG Issuer – Alibaba Group R Bear CBBC Jan 2021 C	200,000,000	2020/04/21	2021/01/28	50.00
62063	SG Issuer – China Mobile R Bear CBBC Dec 2020 C	100,000,000	2020/04/21	2020/12/30	25.00
62111	SG Issuer – CM Bank R Bull CBBC Feb 2021 B	100,000,000	2020/04/21	2021/02/25	25.00
62064	SG Issuer – CNOOC R Bull CBBC Dec 2020 M	40,000,000	2020/04/21	2020/12/31	10.00
62048	SG Issuer – HSBC R Bear CBBC Nov 2020 A	100,000,000	2020/04/21	2020/11/30	25.00
62080	SG Issuer – HSI R Bull CBBC Aug 2022 B	500,000,000	2020/04/21	2022/08/30	125.00
62081	SG Issuer – HSI R Bull CBBC Sep 2022 K	250,000,000	2020/04/21	2022/09/29	62.50
62103	SG Issuer – HSI R Bull CBBC Sep 2022 L	250,000,000	2020/04/21	2022/09/29	62.50
62040	SG Issuer – HSI R Bull CBBC Oct 2022 L	250,000,000	2020/04/21	2022/10/28	62.50
62105	SG Issuer – HSI R Bull CBBC Dec 2022 B	250,000,000	2020/04/21	2022/12/29	62.50
62033	SG Issuer – HSI R Bear CBBC Oct 2020 G	250,000,000	2020/04/21	2020/10/29	62.50
62035	SG Issuer – HSI R Bear CBBC Nov 2020 I	250,000,000	2020/04/21	2020/11/27	62.50
62082	SG Issuer – HSI R Bear CBBC Nov 2020 L	250,000,000	2020/04/21	2020/11/27	62.50
62084	SG Issuer – HSI R Bear CBBC Nov 2020 M	250,000,000	2020/04/21	2020/11/27	62.50
62091	SG Issuer – HSI R Bear CBBC Nov 2020 O	250,000,000	2020/04/21	2020/11/27	62.50
62099	SG Issuer – HSI R Bear CBBC Dec 2020 Z	250,000,000	2020/04/21	2020/12/30	62.50
62065	SG Issuer – Ping An R Bull CBBC Jan 2021 E	100,000,000	2020/04/21	2021/01/28	25.00
62072	SG Issuer – Tencent R Bull CBBC Jul 2020 U	80,000,000	2020/04/21	2020/07/31	20.00
62051	SG Issuer – Tencent R Bear CBBC Nov 2020 A	80,000,000	2020/04/21	2020/11/30	20.00
62078	SG Issuer – Tencent R Bear CBBC Feb 2021 I	300,000,000	2020/04/21	2021/02/26	75.00
62054	SG Issuer – Xiaomi R Bull CBBC Nov 2020 B	60,000,000	2020/04/21	2020/11/30	15.00
62115	SG Issuer – Xiaomi R Bull CBBC Dec 2020 D	60,000,000	2020/04/21	2020/12/30	15.00
62117	SG Issuer – Xiaomi R Bull CBBC Jan 2021 B	60,000,000	2020/04/21	2021/01/28	15.00
61900	UBS AG – Alibaba Group R Bull CBBC Dec 2020 V	80,000,000	2020/04/21	2020/12/23	20.00
61865	UBS AG – Alibaba Group R Bear CBBC Dec 2020 R	400,000,000	2020/04/21	2020/12/22	100.00
61877	UBS AG – HSI R Bull CBBC Sep 2022 D	200,000,000	2020/04/21	2022/09/29	50.00
61880	UBS AG – HSI R Bull CBBC Sep 2022 E	200,000,000	2020/04/21	2022/09/29	50.00
61881	UBS AG – HSI R Bull CBBC Sep 2022 F	200,000,000	2020/04/21	2022/09/29	50.00
61890	UBS AG – HSI R Bull CBBC Sep 2022 G	200,000,000	2020/04/21	2022/09/29	50.00
61893	UBS AG – HSI R Bull CBBC Sep 2022 H	200,000,000	2020/04/21	2022/09/29	50.00
61894	UBS AG – HSI R Bull CBBC Sep 2022 I	400,000,000	2020/04/21	2022/09/29	100.00
61895	UBS AG – HSI R Bull CBBC Sep 2022 J	200,000,000	2020/04/21	2022/09/29	50.00
61896	UBS AG – HSI R Bull CBBC Sep 2022 K	400,000,000	2020/04/21	2022/09/29	100.00
61866	UBS AG – HSI R Bear CBBC Sep 2020 L	200,000,000	2020/04/21	2020/09/29	50.00
61869	UBS AG – HSI R Bear CBBC Sep 2020 M	200,000,000	2020/04/21	2020/09/29	50.00
61849	UBS AG – HSI R Bear CBBC Sep 2020 W	200,000,000	2020/04/21	2020/09/29	50.00
61875	UBS AG – HSI R Bear CBBC Oct 2020 R	200,000,000	2020/04/21	2020/10/29	50.00
61848	UBS AG – HSI R Bear CBBC Nov 2020 U	300,000,000	2020/04/21	2020/11/27	75.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
61868	UBS AG – HSI R Bear CBBC Nov 2020 V	400,000,000	2020/04/21	2020/11/27	100.00
61870	UBS AG – HSI R Bear CBBC Dec 2020 N	400,000,000	2020/04/21	2020/12/30	100.00
61871	UBS AG – HSI R Bear CBBC Dec 2020 O	400,000,000	2020/04/21	2020/12/30	100.00
61897	UBS AG – Tencent R Bull CBBC Jan 2021 C	40,000,000	2020/04/21	2021/01/21	10.00
61861	UBS AG – Tencent R Bear CBBC Dec 2020 L	40,000,000	2020/04/21	2020/12/17	10.00
61942	Bank Vontobel – Alibaba Group R Bull CBBC Dec 2020 C	40,000,000	2020/04/21	2020/12/18	10.00
61936	Bank Vontobel – Meituan Dianping R Bull CBBC Dec 2020 N	60,000,000	2020/04/21	2020/12/11	15.00
61940	Bank Vontobel – Tencent R Bull CBBC Dec 2020 W	40,000,000	2020/04/21	2020/12/04	10.00
61939	Bank Vontobel – Xiaomi R Bull CBBC Nov 2020 M	40,000,000	2020/04/21	2020/11/06	10.00
62200	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2022 X	150,000,000	2020/04/22	2022/12/29	37.50
62205	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 J	150,000,000	2020/04/22	2020/10/29	37.50
62189	BOCI Asia Ltd. – Tencent R Bull CBBC Oct 2020 O	40,000,000	2020/04/22	2020/10/30	10.00
62316	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2022 P	140,000,000	2020/04/22	2022/12/29	35.00
62184	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 T	250,000,000	2020/04/22	2020/12/30	62.50
62317	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 U	250,000,000	2020/04/22	2020/12/30	62.50
62318	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 V	250,000,000	2020/04/22	2020/12/30	62.50
62319	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 W	250,000,000	2020/04/22	2020/12/30	62.50
62320	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 X	240,000,000	2020/04/22	2020/12/30	60.00
62347	Credit Suisse AG – HSI R Bull CBBC Jan 2023 H	200,000,000	2020/04/22	2023/01/30	50.00
62345	Credit Suisse AG – HSI R Bull CBBC Feb 2023 J	200,000,000	2020/04/22	2023/02/27	50.00
62349	Credit Suisse AG – HSI R Bull CBBC Feb 2023 K	300,000,000	2020/04/22	2023/02/27	75.00
62357	Credit Suisse AG – HSI R Bear CBBC Oct 2020 Y	200,000,000	2020/04/22	2020/10/29	50.00
62359	Credit Suisse AG – HSI R Bear CBBC Nov 2020 G	200,000,000	2020/04/22	2020/11/27	50.00
62351	Credit Suisse AG – HSI R Bear CBBC Dec 2020 N	300,000,000	2020/04/22	2020/12/30	75.00
62573	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Dec 2020 N	60,000,000	2020/04/22	2020/12/30	15.00
62574	Goldman Sachs SP (Asia) – Alibaba R Bear CBBC Mar 2021 E	60,000,000	2020/04/22	2021/03/30	15.00
62530	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jan 2023 T	160,000,000	2020/04/22	2023/01/30	40.00
62531	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jan 2023 U	160,000,000	2020/04/22	2023/01/30	40.00
62550	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jan 2023 V	160,000,000	2020/04/22	2023/01/30	40.00
62554	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jan 2023 W	160,000,000	2020/04/22	2023/01/30	40.00
62556	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jan 2023 X	160,000,000	2020/04/22	2023/01/30	40.00
62557	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jan 2023 Y	160,000,000	2020/04/22	2023/01/30	40.00
62534	Goldman Sachs SP (Asia) – HSI R Bear CBBC Aug 2020 B	160,000,000	2020/04/22	2020/08/28	40.00
62545	Goldman Sachs SP (Asia) – HSI R Bear CBBC Nov 2020 F	160,000,000	2020/04/22	2020/11/27	40.00
62536	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2020 X	160,000,000	2020/04/22	2020/12/30	40.00
62544	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2020 Z	160,000,000	2020/04/22	2020/12/30	40.00
62562	Goldman Sachs SP (Asia) – SUNAC R Bull CBBC Mar 2021 A	40,000,000	2020/04/22	2021/03/15	10.00
62568	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Mar 2021 S	80,000,000	2020/04/22	2021/03/01	20.00
62590	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Feb 2021 E	60,000,000	2020/04/22	2021/02/26	15.00
62225	HK Bank – Alibaba Group R Bull CBBC Sep 2020 H	40,000,000	2020/04/22	2020/09/14	10.00
62221	HK Bank – Alibaba Group R Bull CBBC Nov 2020 C	100,000,000	2020/04/22	2020/11/16	25.00
62220	HK Bank – HSCEI R Bull CBBC Sep 2022 H	50,000,000	2020/04/22	2022/09/29	12.50
62217	HK Bank – HSCEI R Bear CBBC Sep 2020 A	50,000,000	2020/04/22	2020/09/29	12.50
62213	HK Bank – HSI R Bull CBBC Sep 2022 C	80,000,000	2020/04/22	2022/09/29	20.00
62214	HK Bank – HSI R Bull CBBC Sep 2022 V	80,000,000	2020/04/22	2022/09/29	20.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
62216	HK Bank – HSI R Bull CBBC Sep 2022 W	60,000,000	2020/04/22	2022/09/29	15.00
62210	HK Bank – HSI R Bear CBBC Sep 2020 V	100,000,000	2020/04/22	2020/09/29	25.00
62236	HK Bank – HSI R Bear CBBC Sep 2020 W	60,000,000	2020/04/22	2020/09/29	15.00
62227	HK Bank – Meituan Dianping R Bull CBBC Oct 2020 A	40,000,000	2020/04/22	2020/10/05	10.00
62235	HK Bank – SUNAC R Bull CBBC Nov 2020 B	40,000,000	2020/04/22	2020/11/02	10.00
62228	HK Bank – Tencent R Bull CBBC Sep 2020 H	40,000,000	2020/04/22	2020/09/28	10.00
62369	Haitong Int'l Sec – HSI R Bull CBBC Jan 2023 V	150,000,000	2020/04/22	2023/01/30	37.50
62362	Haitong Int'l Sec – HSI R Bull CBBC Feb 2023 X	150,000,000	2020/04/22	2023/02/27	37.50
62368	Haitong Int'l Sec – HSI R Bull CBBC Feb 2023 Y	150,000,000	2020/04/22	2023/02/27	37.50
62371	Haitong Int'l Sec – HSI R Bear CBBC Oct 2020 R	150,000,000	2020/04/22	2020/10/29	37.50
62378	Haitong Int'l Sec – HSI R Bear CBBC Nov 2020 U	150,000,000	2020/04/22	2020/11/27	37.50
62337	J P Morgan SP BV – Alibaba Group R Bull CBBC Aug 2020 H	80,000,000	2020/04/22	2020/08/21	20.00
62325	J P Morgan SP BV – HSI R Bull CBBC Feb 2023 X	200,000,000	2020/04/22	2023/02/27	50.00
62329	J P Morgan SP BV – HSI R Bull CBBC Feb 2023 Y	240,000,000	2020/04/22	2023/02/27	60.00
62384	J P Morgan SP BV – HSI R Bull CBBC Feb 2023 Z	200,000,000	2020/04/22	2023/02/27	50.00
62330	J P Morgan SP BV – HSI R Bull CBBC Mar 2023 A	200,000,000	2020/04/22	2023/03/30	50.00
62332	J P Morgan SP BV – HSI R Bull CBBC Mar 2023 B	200,000,000	2020/04/22	2023/03/30	50.00
62336	J P Morgan SP BV – HSI R Bull CBBC Mar 2023 C	240,000,000	2020/04/22	2023/03/30	60.00
62344	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 G	200,000,000	2020/04/22	2020/11/27	50.00
62338	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 Q	400,000,000	2020/04/22	2020/11/27	100.00
62328	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 M	200,000,000	2020/04/22	2020/12/30	50.00
62239	Morgan Stanley Asia Products – HSI R Bull CBBC Aug 2022 L	150,000,000	2020/04/22	2022/08/30	37.50
62238	Morgan Stanley Asia Products – HSI R Bull CBBC Dec 2022 K	150,000,000	2020/04/22	2022/12/29	37.50
62443	SG Issuer – AAC Tech R Bull CBBC Nov 2020 C	100,000,000	2020/04/22	2020/11/27	25.00
62407	SG Issuer – AAC Tech R Bear CBBC Oct 2020 D	100,000,000	2020/04/22	2020/10/29	25.00
62447	SG Issuer – AIA R Bear CBBC Oct 2020 E	60,000,000	2020/04/22	2020/10/29	15.00
62449	SG Issuer – Alibaba Group R Bull CBBC Aug 2020 J	80,000,000	2020/04/22	2020/08/31	20.00
62451	SG Issuer – Alibaba Group R Bull CBBC Nov 2020 B	200,000,000	2020/04/22	2020/11/27	50.00
62409	SG Issuer – Alibaba Group R Bear CBBC Dec 2020 T	80,000,000	2020/04/22	2020/12/30	20.00
62454	SG Issuer – China Mobile R Bear CBBC Nov 2020 B	100,000,000	2020/04/22	2020/11/27	25.00
62412	SG Issuer – Galaxy Ent R Bull CBBC Nov 2020 E	100,000,000	2020/04/22	2020/11/30	25.00
62414	SG Issuer – Galaxy Ent R Bear CBBC Dec 2020 C	100,000,000	2020/04/22	2020/12/30	25.00
62485	SG Issuer – HSI R Bull CBBC Aug 2022 C	250,000,000	2020/04/22	2022/08/30	62.50
62486	SG Issuer – HSI R Bull CBBC Aug 2022 D	250,000,000	2020/04/22	2022/08/30	62.50
62508	SG Issuer – HSI R Bull CBBC Aug 2022 E	250,000,000	2020/04/22	2022/08/30	62.50
62518	SG Issuer – HSI R Bull CBBC Sep 2022 M	250,000,000	2020/04/22	2022/09/29	62.50
62529	SG Issuer – HSI R Bull CBBC Sep 2022 N	250,000,000	2020/04/22	2022/09/29	62.50
62440	SG Issuer – HSI R Bull CBBC Oct 2022 M	250,000,000	2020/04/22	2022/10/28	62.50
62441	SG Issuer – HSI R Bull CBBC Dec 2022 W	250,000,000	2020/04/22	2022/12/29	62.50
62487	SG Issuer – HSI R Bear CBBC Aug 2020 D	250,000,000	2020/04/22	2020/08/28	62.50
62488	SG Issuer – HSI R Bear CBBC Aug 2020 W	250,000,000	2020/04/22	2020/08/28	62.50
62505	SG Issuer – HSI R Bear CBBC Oct 2020 H	250,000,000	2020/04/22	2020/10/29	62.50
62506	SG Issuer – HSI R Bear CBBC Oct 2020 I	250,000,000	2020/04/22	2020/10/29	62.50
62507	SG Issuer – HSI R Bear CBBC Nov 2020 H	250,000,000	2020/04/22	2020/11/27	62.50
62422	SG Issuer – Meituan Dianping R Bear CBBC Dec 2020 D	100,000,000	2020/04/22	2020/12/30	25.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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62424	SG Issuer – Sino Biopharm R Bull CBBC Nov 2020 A	40,000,000	2020/04/22	2020/11/27	10.00
62427	SG Issuer – Sunny Optical R Bear CBBC Nov 2020 C	60,000,000	2020/04/22	2020/11/27	15.00
62466	SG Issuer – Tencent R Bull CBBC Aug 2020 K	80,000,000	2020/04/22	2020/08/31	20.00
62468	SG Issuer – Tencent R Bull CBBC Sep 2020 A	80,000,000	2020/04/22	2020/09/30	20.00
62438	SG Issuer – Tencent R Bear CBBC Nov 2020 C	80,000,000	2020/04/22	2020/11/27	20.00
62257	UBS AG – Alibaba Group R Bull CBBC Jan 2021 A	80,000,000	2020/04/22	2021/01/20	20.00
62248	UBS AG – Alibaba Group R Bear CBBC Dec 2020 S	80,000,000	2020/04/22	2020/12/07	20.00
62250	UBS AG – Alibaba Group R Bear CBBC Jan 2021 B	400,000,000	2020/04/22	2021/01/21	100.00
62283	UBS AG – HSBC R Bear CBBC Jan 2021 A	100,000,000	2020/04/22	2021/01/21	25.00
62252	UBS AG – HSI R Bull CBBC Sep 2022 L	200,000,000	2020/04/22	2022/09/29	50.00
62254	UBS AG – HSI R Bull CBBC Sep 2022 M	200,000,000	2020/04/22	2022/09/29	50.00
62263	UBS AG – HSI R Bull CBBC Sep 2022 N	200,000,000	2020/04/22	2022/09/29	50.00
62266	UBS AG – HSI R Bull CBBC Sep 2022 O	200,000,000	2020/04/22	2022/09/29	50.00
62243	UBS AG – HSI R Bull CBBC Dec 2022 I	200,000,000	2020/04/22	2022/12/29	50.00
62272	UBS AG – HSI R Bear CBBC Oct 2020 S	200,000,000	2020/04/22	2020/10/29	50.00
62275	UBS AG – HSI R Bear CBBC Oct 2020 T	200,000,000	2020/04/22	2020/10/29	50.00
62276	UBS AG – HSI R Bear CBBC Oct 2020 U	200,000,000	2020/04/22	2020/10/29	50.00
62242	UBS AG – HSI R Bear CBBC Dec 2020 P	200,000,000	2020/04/22	2020/12/30	50.00
62271	UBS AG – HSI R Bear CBBC Mar 2021 A	300,000,000	2020/04/22	2021/03/30	75.00
62251	UBS AG – Meituan Dianping R Bear CBBC Dec 2020 K	50,000,000	2020/04/22	2020/12/31	12.50
62255	UBS AG – Tencent R Bull CBBC Jan 2021 D	40,000,000	2020/04/22	2021/01/22	10.00
62256	UBS AG – Tencent R Bull CBBC Jan 2021 E	200,000,000	2020/04/22	2021/01/20	50.00
62246	UBS AG – Tencent R Bear CBBC Dec 2020 M	200,000,000	2020/04/22	2020/12/07	50.00
62289	UBS AG – Xiaomi R Bull CBBC Dec 2020 L	60,000,000	2020/04/22	2020/12/10	15.00
62295	Bank Vontobel – Geely Auto R Bull CBBC Dec 2020 E	40,000,000	2020/04/22	2020/12/18	10.00
62304	Bank Vontobel – Meituan Dianping R Bull CBBC Dec 2020 A	60,000,000	2020/04/22	2020/12/18	15.00
62306	Bank Vontobel – SUNAC R Bull CBBC Dec 2020 J	40,000,000	2020/04/22	2020/12/04	10.00
62314	Bank Vontobel – SUNAC R Bull CBBC Dec 2020 K	40,000,000	2020/04/22	2020/12/11	10.00
62315	Bank Vontobel – SUNAC R Bear CBBC Dec 2020 C	40,000,000	2020/04/22	2020/12/04	10.00
62290	Bank Vontobel – Tencent R Bull CBBC Dec 2020 X	40,000,000	2020/04/22	2020/12/18	10.00
62294	Bank Vontobel – Tencent R Bear CBBC Dec 2020 O	40,000,000	2020/04/22	2020/12/04	10.00
62720	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2022 Y	150,000,000	2020/04/23	2022/12/29	37.50
62721	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 K	150,000,000	2020/04/23	2020/10/29	37.50
62726	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 L	150,000,000	2020/04/23	2020/10/29	37.50
62734	BOCI Asia Ltd. – Meituan Dianping R Bull CBBC Dec 2020 L	40,000,000	2020/04/23	2020/12/30	10.00
62731	BOCI Asia Ltd. – Tencent R Bull CBBC Oct 2020 P	40,000,000	2020/04/23	2020/10/30	10.00
62623	BNP Paribas Issuance B.V. – Alibaba Group R Bull CBBC Dec20F	100,000,000	2020/04/23	2020/12/30	25.00
62625	BNP Paribas Issuance B.V. – Alibaba Group R Bull CBBC Dec20G	100,000,000	2020/04/23	2020/12/30	25.00
62630	BNP Paribas Issuance B.V. – Alibaba Group R Bull CBBC Dec20H	100,000,000	2020/04/23	2020/12/30	25.00
62648	BNP Paribas Issuance B.V. – HKEX R Bull CBBC Sep 2020 J	50,000,000	2020/04/23	2020/09/29	12.50
62647	BNP Paribas Issuance B.V. – HKEX R Bull CBBC Sep 2020 Z	50,000,000	2020/04/23	2020/09/29	12.50
62705	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2022 Q	150,000,000	2020/04/23	2022/12/29	37.50
62706	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2022 R	150,000,000	2020/04/23	2022/12/29	37.50
62708	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2022 S	150,000,000	2020/04/23	2022/12/29	37.50
62711	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2022 T	150,000,000	2020/04/23	2022/12/29	37.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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62715	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2022 U	150,000,000	2020/04/23	2022/12/29	37.50
62746	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2022 V	150,000,000	2020/04/23	2022/12/29	37.50
62749	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 A	240,000,000	2020/04/23	2020/12/30	60.00
62716	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 Y	250,000,000	2020/04/23	2020/12/30	62.50
62717	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 Z	250,000,000	2020/04/23	2020/12/30	62.50
62614	BNP Paribas Issuance B.V. – Meituan R Bull CBBC Dec 2020 S	50,000,000	2020/04/23	2020/12/30	12.50
62620	BNP Paribas Issuance B.V. – Meituan R Bull CBBC Dec 2020 V	50,000,000	2020/04/23	2020/12/30	12.50
62622	BNP Paribas Issuance B.V. – Meituan R Bear CBBC Nov 2020 D	50,000,000	2020/04/23	2020/11/27	12.50
62595	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Nov 2020 G	50,000,000	2020/04/23	2020/11/27	12.50
62594	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Dec 2020 Y	50,000,000	2020/04/23	2020/12/30	12.50
62605	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Dec 2020 I	50,000,000	2020/04/23	2020/12/30	12.50
62607	BNP Paribas Issuance B.V. – Xiaomi R Bull CBBC Nov 2020 T	50,000,000	2020/04/23	2020/11/27	12.50
62786	Credit Suisse AG – AAC Tech R Bull CBBC Nov 2020 B	80,000,000	2020/04/23	2020/11/27	20.00
62795	Credit Suisse AG – Alibaba Group R Bull CBBC Aug 2020 E	80,000,000	2020/04/23	2020/08/28	20.00
62774	Credit Suisse AG – HSBC R Bear CBBC Nov 2020 A	70,000,000	2020/04/23	2020/11/27	17.50
62762	Credit Suisse AG – HSI R Bull CBBC Oct 2022 D	200,000,000	2020/04/23	2022/10/28	50.00
62761	Credit Suisse AG – HSI R Bull CBBC Oct 2022 S	200,000,000	2020/04/23	2022/10/28	50.00
62755	Credit Suisse AG – HSI R Bull CBBC Nov 2022 X	200,000,000	2020/04/23	2022/11/29	50.00
62764	Credit Suisse AG – HSI R Bear CBBC Sep 2020 D	200,000,000	2020/04/23	2020/09/29	50.00
62763	Credit Suisse AG – HSI R Bear CBBC Oct 2020 Z	200,000,000	2020/04/23	2020/10/29	50.00
62770	Credit Suisse AG – HSI R Bear CBBC Nov 2020 I	200,000,000	2020/04/23	2020/11/27	50.00
62792	Credit Suisse AG – Meituan Dianping R Bull CBBC Oct 2020 E	80,000,000	2020/04/23	2020/10/29	20.00
62775	Credit Suisse AG – SUNAC R Bull CBBC Jan 2021 A	60,000,000	2020/04/23	2021/01/28	15.00
62785	Credit Suisse AG – SUNAC R Bear CBBC Nov 2020 A	50,000,000	2020/04/23	2020/11/27	12.50
62790	Credit Suisse AG – Sunny Optical R Bear CBBC Nov 2020 C	40,000,000	2020/04/23	2020/11/27	10.00
62798	Credit Suisse AG – Tencent R Bull CBBC Aug 2020 E	50,000,000	2020/04/23	2020/08/28	12.50
63092	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Oct 2020 M	60,000,000	2020/04/23	2020/10/30	15.00
63091	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Mar 2021 F	80,000,000	2020/04/23	2021/03/30	20.00
63083	Goldman Sachs SP (Asia) – Galaxy Ent R Bull CBBC Jan 2021 A	60,000,000	2020/04/23	2021/01/29	15.00
63054	Goldman Sachs SP (Asia) – HSI R Bull CBBC Feb 2023 F	160,000,000	2020/04/23	2023/02/27	40.00
63066	Goldman Sachs SP (Asia) – HSI R Bull CBBC Feb 2023 G	160,000,000	2020/04/23	2023/02/27	40.00
63056	Goldman Sachs SP (Asia) – HSI R Bull CBBC Mar 2023 Q	160,000,000	2020/04/23	2023/03/30	40.00
63062	Goldman Sachs SP (Asia) – HSI R Bull CBBC Mar 2023 W	160,000,000	2020/04/23	2023/03/30	40.00
63074	Goldman Sachs SP (Asia) – HSI R Bear CBBC Nov 2020 G	160,000,000	2020/04/23	2020/11/27	40.00
63076	Goldman Sachs SP (Asia) – HSI R Bear CBBC Nov 2020 I	160,000,000	2020/04/23	2020/11/27	40.00
63078	Goldman Sachs SP (Asia) – HSI R Bear CBBC Nov 2020 M	160,000,000	2020/04/23	2020/11/27	40.00
63057	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2020 Y	160,000,000	2020/04/23	2020/12/30	40.00
63135	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Jan 2021 A	60,000,000	2020/04/23	2021/01/29	15.00
63129	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Oct 2020 F	60,000,000	2020/04/23	2020/10/30	15.00
63130	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Oct 2020 G	60,000,000	2020/04/23	2020/10/30	15.00
63111	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Feb 2021 F	60,000,000	2020/04/23	2021/02/26	15.00
63079	Goldman Sachs SP (Asia) – Xiaomi R Bull CBBC Jan 2021 A	60,000,000	2020/04/23	2021/01/29	15.00
62700	HK Bank – Alibaba Group R Bull CBBC Sep 2020 I	40,000,000	2020/04/23	2020/09/28	10.00
62699	HK Bank – HKEX R Bear CBBC Sep 2020 C	40,000,000	2020/04/23	2020/09/28	10.00
62650	HK Bank – HSI R Bull CBBC Sep 2022 D	100,000,000	2020/04/23	2022/09/29	25.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
62686	HK Bank – HSI R Bull CBBC Sep 2022 G	80,000,000	2020/04/23	2022/09/29	20.00
62674	HK Bank – HSI R Bear CBBC Sep 2020 X	80,000,000	2020/04/23	2020/09/29	20.00
62654	HK Bank – SUNAC R Bull CBBC Oct 2020 B	40,000,000	2020/04/23	2020/10/12	10.00
62692	HK Bank – SUNAC R Bull CBBC Dec 2020 A	40,000,000	2020/04/23	2020/12/14	10.00
62694	HK Bank – Tencent R Bull CBBC Sep 2020 I	40,000,000	2020/04/23	2020/09/21	10.00
62911	Haitong Int'l Sec – Alibaba Group R Bull CBBC Nov 2020 E	40,000,000	2020/04/23	2020/11/20	10.00
62955	Haitong Int'l Sec – Bud Apac R Bull CBBC Dec 2020 A	40,000,000	2020/04/23	2020/12/29	10.00
62957	Haitong Int'l Sec – CNOOC R Bull CBBC Dec 2020 A	40,000,000	2020/04/23	2020/12/29	10.00
62926	Haitong Int'l Sec – HSI R Bull CBBC Nov 2022 T	150,000,000	2020/04/23	2022/11/29	37.50
62924	Haitong Int'l Sec – HSI R Bull CBBC Mar 2023 C	300,000,000	2020/04/23	2023/03/30	75.00
62939	Haitong Int'l Sec – HSI R Bear CBBC Sep 2020 Y	150,000,000	2020/04/23	2020/09/29	37.50
62917	Haitong Int'l Sec – HSI R Bear CBBC Nov 2020 V	200,000,000	2020/04/23	2020/11/27	50.00
62920	Haitong Int'l Sec – HSI R Bear CBBC Jan 2021 N	200,000,000	2020/04/23	2021/01/28	50.00
62916	Haitong Int'l Sec – Meituan Dianping R Bull CBBC Nov 2020 E	40,000,000	2020/04/23	2020/11/20	10.00
62947	Haitong Int'l Sec – Tencent R Bull CBBC Nov 2020 K	40,000,000	2020/04/23	2020/11/20	10.00
62951	Haitong Int'l Sec – Tencent R Bull CBBC Nov 2020 L	40,000,000	2020/04/23	2020/11/27	10.00
62904	Haitong Int'l Sec – Tencent R Bear CBBC Sep 2020 S	40,000,000	2020/04/23	2020/09/22	10.00
62901	Haitong Int'l Sec – Tencent R Bear CBBC Nov 2020 L	40,000,000	2020/04/23	2020/11/20	10.00
62961	J P Morgan SP BV – HSI R Bull CBBC Mar 2023 D	200,000,000	2020/04/23	2023/03/30	50.00
62979	J P Morgan SP BV – HSI R Bull CBBC Mar 2023 E	200,000,000	2020/04/23	2023/03/30	50.00
62980	J P Morgan SP BV – HSI R Bull CBBC Mar 2023 F	200,000,000	2020/04/23	2023/03/30	50.00
62982	J P Morgan SP BV – HSI R Bull CBBC Mar 2023 G	200,000,000	2020/04/23	2023/03/30	50.00
62970	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 R	200,000,000	2020/04/23	2020/11/27	50.00
62975	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 S	200,000,000	2020/04/23	2020/11/27	50.00
62964	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 A	200,000,000	2020/04/23	2020/12/30	50.00
62983	J P Morgan SP BV – Tencent R Bull CBBC Aug 2020 N	50,000,000	2020/04/23	2020/08/14	12.50
62671	Morgan Stanley Asia Products – HSI R Bull CBBC Jan 2023 E	150,000,000	2020/04/23	2023/01/30	37.50
62958	Morgan Stanley Asia Products – HSI R Bear CBBC Jul 2020 J	150,000,000	2020/04/23	2020/07/30	37.50
62667	Morgan Stanley Asia Products – Sunny Opt R Bull CBBC Sep20 C	40,000,000	2020/04/23	2020/09/01	10.00
62665	Morgan Stanley Asia Products – Sunny Opt R Bull CBBC Oct20 B	40,000,000	2020/04/23	2020/10/12	10.00
62661	Morgan Stanley Asia Products – Xiaomi R Bull CBBC Dec 2020 C	40,000,000	2020/04/23	2020/12/30	10.00
62655	Morgan Stanley Asia Products – Xiaomi R Bear CBBC Oct 2020 C	40,000,000	2020/04/23	2020/10/05	10.00
62660	Morgan Stanley Asia Products – Xiaomi R Bear CBBC Nov 2020 E	40,000,000	2020/04/23	2020/11/02	10.00
63029	SG Issuer – Alibaba Group R Bull CBBC Sep 2020 R	80,000,000	2020/04/23	2020/09/30	20.00
62984	SG Issuer – Alibaba Group R Bear CBBC Dec 2020 U	200,000,000	2020/04/23	2020/12/30	50.00
63036	SG Issuer – Alibaba Group R Bear CBBC Feb 2021 A	200,000,000	2020/04/23	2021/02/26	50.00
63026	SG Issuer – HSI R Bull CBBC Oct 2022 H	250,000,000	2020/04/23	2022/10/28	62.50
63023	SG Issuer – HSI R Bull CBBC Oct 2022 T	250,000,000	2020/04/23	2022/10/28	62.50
62989	SG Issuer – HSI R Bull CBBC Apr 2023 E	500,000,000	2020/04/23	2023/04/27	125.00
62991	SG Issuer – HSI R Bull CBBC Apr 2023 F	250,000,000	2020/04/23	2023/04/27	62.50
63027	SG Issuer – HSI R Bull CBBC Apr 2023 G	250,000,000	2020/04/23	2023/04/27	62.50
63002	SG Issuer – HSI R Bear CBBC Jul 2020 D	250,000,000	2020/04/23	2020/07/30	62.50
63009	SG Issuer – HSI R Bear CBBC Jul 2020 M	250,000,000	2020/04/23	2020/07/30	62.50
62999	SG Issuer – HSI R Bear CBBC Aug 2020 H	250,000,000	2020/04/23	2020/08/28	62.50
63010	SG Issuer – HSI R Bear CBBC Sep 2020 B	250,000,000	2020/04/23	2020/09/29	62.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
63001	SG Issuer – HSI R Bear CBBC Dec 2020 J	500,000,000	2020/04/23	2020/12/30	125.00
63012	SG Issuer – HSI R Bear CBBC Jan 2021 C	500,000,000	2020/04/23	2021/01/28	125.00
62992	SG Issuer – Meituan Dianping R Bull CBBC Nov 2020 J	100,000,000	2020/04/23	2020/11/27	25.00
62993	SG Issuer – SUNAC R Bull CBBC Dec 2020 G	80,000,000	2020/04/23	2020/12/31	20.00
62994	SG Issuer – Tencent R Bull CBBC Jul 2020 S	80,000,000	2020/04/23	2020/07/31	20.00
63041	SG Issuer – Tencent R Bull CBBC Jul 2020 V	80,000,000	2020/04/23	2020/07/31	20.00
62997	SG Issuer – Tencent R Bear CBBC Oct 2020 T	300,000,000	2020/04/23	2020/10/29	75.00
62998	SG Issuer – Tencent R Bear CBBC Nov 2020 B	80,000,000	2020/04/23	2020/11/27	20.00
62986	SG Issuer – Tencent R Bear CBBC Dec 2020 V	80,000,000	2020/04/23	2020/12/30	20.00
62987	SG Issuer – Xiaomi R Bull CBBC Dec 2020 E	60,000,000	2020/04/23	2020/12/30	15.00
62852	UBS AG – Alibaba Group R Bull CBBC Jan 2021 B	80,000,000	2020/04/23	2021/01/21	20.00
62860	UBS AG – Alibaba Group R Bull CBBC Feb 2021 A	400,000,000	2020/04/23	2021/02/26	100.00
62849	UBS AG – CNOOC R Bear CBBC Jan 2021 A	50,000,000	2020/04/23	2021/01/21	12.50
62799	UBS AG – HSI R Bull CBBC Sep 2022 P	200,000,000	2020/04/23	2022/09/29	50.00
62804	UBS AG – HSI R Bull CBBC Sep 2022 Q	200,000,000	2020/04/23	2022/09/29	50.00
62805	UBS AG – HSI R Bull CBBC Sep 2022 R	200,000,000	2020/04/23	2022/09/29	50.00
62810	UBS AG – HSI R Bull CBBC Sep 2022 S	200,000,000	2020/04/23	2022/09/29	50.00
62815	UBS AG – HSI R Bull CBBC Sep 2022 T	200,000,000	2020/04/23	2022/09/29	50.00
62816	UBS AG – HSI R Bull CBBC Sep 2022 U	200,000,000	2020/04/23	2022/09/29	50.00
62818	UBS AG – HSI R Bull CBBC Sep 2022 V	300,000,000	2020/04/23	2022/09/29	75.00
62827	UBS AG – HSI R Bull CBBC Sep 2022 W	200,000,000	2020/04/23	2022/09/29	50.00
62890	UBS AG – HSI R Bear CBBC Sep 2020 Y	200,000,000	2020/04/23	2020/09/29	50.00
62840	UBS AG – HSI R Bear CBBC Oct 2020 V	200,000,000	2020/04/23	2020/10/29	50.00
62835	UBS AG – HSI R Bear CBBC Oct 2020 W	200,000,000	2020/04/23	2020/10/29	50.00
62843	UBS AG – HSI R Bear CBBC Oct 2020 X	200,000,000	2020/04/23	2020/10/29	50.00
62848	UBS AG – HSI R Bear CBBC Oct 2020 Y	200,000,000	2020/04/23	2020/10/29	50.00
62869	UBS AG – SUNAC R Bull CBBC Mar 2021 B	80,000,000	2020/04/23	2021/03/30	20.00
62886	UBS AG – SUNAC R Bear CBBC Dec 2020 B	60,000,000	2020/04/23	2020/12/31	15.00
62865	UBS AG – Tencent R Bull CBBC Nov 2020 O	40,000,000	2020/04/23	2020/11/27	10.00
62806	UBS AG – Tencent R Bear CBBC Dec 2020 N	200,000,000	2020/04/23	2020/12/30	50.00
63050	Bank Vontobel – AAC Tech R Bull CBBC Dec 2020 D	40,000,000	2020/04/23	2020/12/04	10.00
63052	Bank Vontobel – Alibaba Group R Bull CBBC Dec 2020 D	40,000,000	2020/04/23	2020/12/04	10.00
63051	Bank Vontobel – CNOOC R Bear CBBC Dec 2020 I	40,000,000	2020/04/23	2020/12/18	10.00
63047	Bank Vontobel – Geely Auto R Bear CBBC Dec 2020 G	40,000,000	2020/04/23	2020/12/18	10.00
63049	Bank Vontobel – HSBC R Bear CBBC Dec 2020 H	40,000,000	2020/04/23	2020/12/04	10.00
63043	Bank Vontobel – Tencent R Bull CBBC Nov 2020 M	80,000,000	2020/04/23	2020/11/20	20.00
63044	Bank Vontobel – Tencent R Bull CBBC Nov 2020 N	40,000,000	2020/04/23	2020/11/20	10.00
63046	Bank Vontobel – Tencent R Bear CBBC Dec 2020 P	40,000,000	2020/04/23	2020/12/18	10.00
63053	Bank Vontobel – Tencent R Bear CBBC Dec 2020 Q	40,000,000	2020/04/23	2020/12/11	17.20
63280	BOCI Asia Ltd. – Alibaba Group R Bull CBBC Dec 2020 C	60,000,000	2020/04/24	2020/12/31	15.00
63282	BOCI Asia Ltd. – Alibaba Group R Bull CBBC Dec 2020 D	60,000,000	2020/04/24	2020/12/31	15.00
63283	BOCI Asia Ltd. – Alibaba Group R Bear CBBC Dec 2020 B	60,000,000	2020/04/24	2020/12/31	15.00
63304	BOCI Asia Ltd. – China Tower R Bull CBBC Dec 2020 B	100,000,000	2020/04/24	2020/12/31	25.00
63302	BOCI Asia Ltd. – Geely Auto R Bear CBBC Dec 2020 A	40,000,000	2020/04/24	2020/12/31	10.40
63289	BOCI Asia Ltd. – Galaxy Ent R Bull CBBC Oct 2020 K	100,000,000	2020/04/24	2020/10/30	25.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
63301	BOCI Asia Ltd. – HSBC R Bull CBBC Dec 2020 A	70,000,000	2020/04/24	2020/12/31	17.50
64096	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2022 Z	150,000,000	2020/04/24	2022/12/29	37.50
63154	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 N	150,000,000	2020/04/24	2020/10/29	37.50
63158	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 P	150,000,000	2020/04/24	2020/10/29	37.50
64102	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 Q	150,000,000	2020/04/24	2020/10/29	37.50
63287	BOCI Asia Ltd. – Ping An R Bull CBBC Sep 2020 L	100,000,000	2020/04/24	2020/09/29	25.00
63292	BOCI Asia Ltd. – Tencent R Bull CBBC Oct 2020 Q	40,000,000	2020/04/24	2020/10/30	10.00
63298	BOCI Asia Ltd. – Tencent R Bull CBBC Oct 2020 R	40,000,000	2020/04/24	2020/10/30	10.00
63300	BOCI Asia Ltd. – Tencent R Bear CBBC Oct 2020 K	40,000,000	2020/04/24	2020/10/30	16.00
63254	BNP Paribas Issuance B.V. – Alibaba R Bull CBBC Dec 2020 A	100,000,000	2020/04/24	2020/12/30	25.00
63250	BNP Paribas Issuance B.V. – Alibaba R Bull CBBC Dec 2020 I	100,000,000	2020/04/24	2020/12/30	25.00
63238	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2022 C	150,000,000	2020/04/24	2022/12/29	37.50
63480	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2022 D	140,000,000	2020/04/24	2022/12/29	35.00
63215	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2022 W	150,000,000	2020/04/24	2022/12/29	37.50
63218	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2022 X	150,000,000	2020/04/24	2022/12/29	37.50
63232	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2022 Y	150,000,000	2020/04/24	2022/12/29	37.50
63237	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2022 Z	150,000,000	2020/04/24	2022/12/29	37.50
63160	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 B	250,000,000	2020/04/24	2020/12/30	62.50
63483	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 C	250,000,000	2020/04/24	2020/12/30	62.50
63484	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 D	250,000,000	2020/04/24	2020/12/30	62.50
63248	BNP Paribas Issuance B.V. – Meituan R Bull CBBC Dec 2020 K	50,000,000	2020/04/24	2020/12/30	12.50
63268	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Nov 2020 P	50,000,000	2020/04/24	2020/11/27	12.50
63269	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Dec 2020 T	50,000,000	2020/04/24	2020/12/30	12.50
63262	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Dec 2020 Z	50,000,000	2020/04/24	2020/12/30	12.50
63278	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Dec 2020 S	50,000,000	2020/04/24	2020/12/30	12.50
63725	Credit Suisse AG – AIA R Bull CBBC Nov 2020 G	70,000,000	2020/04/24	2020/11/27	17.50
63757	Credit Suisse AG – Alibaba Group R Bull CBBC Sep 2020 G	80,000,000	2020/04/24	2020/09/29	20.00
63720	Credit Suisse AG – Galaxy Ent R Bull CBBC Oct 2020 G	80,000,000	2020/04/24	2020/10/29	20.00
63717	Credit Suisse AG – HSI R Bull CBBC Oct 2022 Y	200,000,000	2020/04/24	2022/10/28	50.00
63703	Credit Suisse AG – HSI R Bull CBBC Nov 2022 N	200,000,000	2020/04/24	2022/11/29	50.00
63718	Credit Suisse AG – HSI R Bull CBBC Jan 2023 I	200,000,000	2020/04/24	2023/01/30	50.00
63698	Credit Suisse AG – HSI R Bull CBBC Feb 2023 L	200,000,000	2020/04/24	2023/02/27	50.00
63665	Credit Suisse AG – HSI R Bear CBBC Sep 2020 E	200,000,000	2020/04/24	2020/09/29	50.00
63692	Credit Suisse AG – HSI R Bear CBBC Oct 2020 C	200,000,000	2020/04/24	2020/10/29	50.00
63666	Credit Suisse AG – HSI R Bear CBBC Nov 2020 M	200,000,000	2020/04/24	2020/11/27	50.00
63675	Credit Suisse AG – HSI R Bear CBBC Nov 2020 O	200,000,000	2020/04/24	2020/11/27	50.00
63680	Credit Suisse AG – HSI R Bear CBBC Nov 2020 Q	200,000,000	2020/04/24	2020/11/27	50.00
63679	Credit Suisse AG – HSI R Bear CBBC Dec 2020 O	300,000,000	2020/04/24	2020/12/30	75.00
63694	Credit Suisse AG – HSI R Bear CBBC Dec 2020 P	300,000,000	2020/04/24	2020/12/30	75.00
63752	Credit Suisse AG – Ping An R Bull CBBC Nov 2020 N	80,000,000	2020/04/24	2020/11/27	20.00
63724	Credit Suisse AG – Tencent R Bull CBBC Sep 2020 L	50,000,000	2020/04/24	2020/09/29	12.50
63758	Credit Suisse AG – Tencent R Bear CBBC Sep 2020 F	50,000,000	2020/04/24	2020/09/29	12.50
63820	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Oct 2020 N	60,000,000	2020/04/24	2020/10/30	15.00
63827	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Oct 2020 O	60,000,000	2020/04/24	2020/10/30	15.00
63844	Goldman Sachs SP (Asia) – Alibaba R Bear CBBC Jan 2021 A	60,000,000	2020/04/24	2021/01/29	15.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
63791	Goldman Sachs SP (Asia) – HSI R Bull CBBC Feb 2023 H	160,000,000	2020/04/24	2023/02/27	40.00
63879	Goldman Sachs SP (Asia) – HSI R Bull CBBC Feb 2023 Z	160,000,000	2020/04/24	2023/02/27	40.00
63789	Goldman Sachs SP (Asia) – HSI R Bull CBBC Mar 2023 J	160,000,000	2020/04/24	2023/03/30	40.00
63819	Goldman Sachs SP (Asia) – HSI R Bull CBBC Mar 2023 V	160,000,000	2020/04/24	2023/03/30	40.00
63763	Goldman Sachs SP (Asia) – HSI R Bear CBBC Oct 2020 I	160,000,000	2020/04/24	2020/10/29	40.00
63771	Goldman Sachs SP (Asia) – HSI R Bear CBBC Oct 2020 L	160,000,000	2020/04/24	2020/10/29	40.00
63863	Goldman Sachs SP (Asia) – HSI R Bear CBBC Oct 2020 M	160,000,000	2020/04/24	2020/10/29	40.00
63766	Goldman Sachs SP (Asia) – HSI R Bear CBBC Nov 2020 P	160,000,000	2020/04/24	2020/11/27	40.00
63773	Goldman Sachs SP (Asia) – HSI R Bear CBBC Nov 2020 Q	160,000,000	2020/04/24	2020/11/27	40.00
63865	Goldman Sachs SP (Asia) – HSI R Bear CBBC Nov 2020 R	160,000,000	2020/04/24	2020/11/27	40.00
63835	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Oct 2020 H	60,000,000	2020/04/24	2020/10/30	15.00
63836	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Feb 2021 A	80,000,000	2020/04/24	2021/02/26	20.00
63830	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Feb 2021 G	60,000,000	2020/04/24	2021/02/26	15.00
63846	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Apr 2021 A	80,000,000	2020/04/24	2021/04/30	20.00
63210	HK Bank – AIA R Bull CBBC Nov 2020 D	60,000,000	2020/04/24	2020/11/09	15.00
63192	HK Bank – Alibaba Group R Bull CBBC Oct 2020 D	40,000,000	2020/04/24	2020/10/12	10.00
63179	HK Bank – Alibaba Group R Bull CBBC Nov 2020 D	100,000,000	2020/04/24	2020/11/09	25.00
63200	HK Bank – Geely Auto R Bull CBBC Oct 2020 B	40,000,000	2020/04/24	2020/10/19	10.00
63198	HK Bank – Galaxy Ent R Bull CBBC Nov 2020 E	60,000,000	2020/04/24	2020/11/09	15.00
63164	HK Bank – HSI R Bull CBBC Sep 2022 J	80,000,000	2020/04/24	2022/09/29	20.00
63162	HK Bank – HSI R Bull CBBC Dec 2022 C	60,000,000	2020/04/24	2022/12/29	15.00
63204	HK Bank – SHK Ppt R Bull CBBC Sep 2020 C	40,000,000	2020/04/24	2020/09/28	10.00
63199	HK Bank – Sunny Optical R Bull CBBC Oct 2020 A	40,000,000	2020/04/24	2020/10/12	10.00
63193	HK Bank – Tencent R Bull CBBC Oct 2020 D	40,000,000	2020/04/24	2020/10/12	10.00
63207	HK Bank – Xiaomi R Bull CBBC Sep 2020 C	60,000,000	2020/04/24	2020/09/28	15.00
63615	Haitong Int'l Sec – Alibaba Group R Bull CBBC Dec 2020 D	40,000,000	2020/04/24	2020/12/15	10.00
63564	Haitong Int'l Sec – Alibaba Group R Bear CBBC Dec 2020 A	40,000,000	2020/04/24	2020/12/22	10.00
63590	Haitong Int'l Sec – HSI R Bull CBBC Oct 2022 N	200,000,000	2020/04/24	2022/10/28	50.00
63612	Haitong Int'l Sec – HSI R Bull CBBC Oct 2022 Q	200,000,000	2020/04/24	2022/10/28	50.00
63582	Haitong Int'l Sec – HSI R Bull CBBC Nov 2022 U	150,000,000	2020/04/24	2022/11/29	37.50
63569	Haitong Int'l Sec – HSI R Bear CBBC Oct 2020 S	200,000,000	2020/04/24	2020/10/29	50.00
63579	Haitong Int'l Sec – HSI R Bear CBBC Dec 2020 N	300,000,000	2020/04/24	2020/12/30	75.00
63661	Haitong Int'l Sec – Ping An R Bear CBBC Dec 2020 B	40,000,000	2020/04/24	2020/12/22	10.00
63613	Haitong Int'l Sec – Tencent R Bull CBBC Dec 2020 B	40,000,000	2020/04/24	2020/12/15	10.00
63614	Haitong Int'l Sec – Tencent R Bull CBBC Dec 2020 C	40,000,000	2020/04/24	2020/12/15	10.00
63553	Haitong Int'l Sec – Tencent R Bear CBBC Dec 2020 B	40,000,000	2020/04/24	2020/12/22	10.00
63556	Haitong Int'l Sec – Tencent R Bear CBBC Dec 2020 C	40,000,000	2020/04/24	2020/12/22	10.00
63511	J P Morgan SP BV – HSI R Bull CBBC Oct 2022 Z	200,000,000	2020/04/24	2022/10/28	50.00
63516	J P Morgan SP BV – HSI R Bull CBBC Dec 2022 B	200,000,000	2020/04/24	2022/12/29	50.00
63541	J P Morgan SP BV – HSI R Bull CBBC Mar 2023 H	240,000,000	2020/04/24	2023/03/30	60.00
63552	J P Morgan SP BV – HSI R Bull CBBC Mar 2023 I	200,000,000	2020/04/24	2023/03/30	50.00
63509	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 H	200,000,000	2020/04/24	2020/11/27	50.00
63500	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 T	200,000,000	2020/04/24	2020/11/27	50.00
63545	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 U	240,000,000	2020/04/24	2020/11/27	60.00
63487	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 D	200,000,000	2020/04/24	2020/12/30	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
63510	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 P	240,000,000	2020/04/24	2020/12/30	60.00
63551	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 S	240,000,000	2020/04/24	2020/12/30	60.00
63367	Morgan Stanley Asia Products – Alibaba R Bull CBBC Oct 2020A	40,000,000	2020/04/24	2020/10/12	10.00
63372	Morgan Stanley Asia Products – Alibaba R Bull CBBC Oct 2020B	40,000,000	2020/04/24	2020/10/05	10.00
63361	Morgan Stanley Asia Products – HSI R Bull CBBC Nov 2022 K	150,000,000	2020/04/24	2022/11/29	37.50
63365	Morgan Stanley Asia Products – HSI R Bull CBBC Jan 2023 F	150,000,000	2020/04/24	2023/01/30	37.50
63317	Morgan Stanley Asia Products – HSI R Bear CBBC Aug 2020 T	150,000,000	2020/04/24	2020/08/28	37.50
63321	Morgan Stanley Asia Products – HSI R Bear CBBC Sep 2020 M	150,000,000	2020/04/24	2020/09/29	37.50
63312	Morgan Stanley Asia Products – HSI R Bear CBBC Oct 2020 L	150,000,000	2020/04/24	2020/10/29	37.50
63366	Morgan Stanley Asia Products – HSI R Bear CBBC Nov 2020 C	150,000,000	2020/04/24	2020/11/27	37.50
63358	Morgan Stanley Asia Products – Tencent R Bull CBBC Sep 2020D	40,000,000	2020/04/24	2020/09/01	10.00
63359	Morgan Stanley Asia Products – Tencent R Bull CBBC Oct 2020C	40,000,000	2020/04/24	2020/10/05	10.00
63346	Morgan Stanley Asia Products – Tencent R Bull CBBC Dec 2020C	40,000,000	2020/04/24	2020/12/01	12.36
63353	Morgan Stanley Asia Products – Tencent R Bull CBBC Feb 2021A	80,000,000	2020/04/24	2021/02/01	20.00
63951	SG Issuer – Alibaba Group R Bull CBBC Sep 2020 S	80,000,000	2020/04/24	2020/09/30	20.00
64008	SG Issuer – Alibaba Group R Bull CBBC Dec 2020 K	200,000,000	2020/04/24	2020/12/31	50.00
63901	SG Issuer – Alibaba Group R Bear CBBC Nov 2020 S	80,000,000	2020/04/24	2020/11/27	20.00
63907	SG Issuer – Alibaba Group R Bear CBBC Jan 2021 D	200,000,000	2020/04/24	2021/01/28	50.00
64012	SG Issuer – Galaxy Ent R Bull CBBC Dec 2020 N	100,000,000	2020/04/24	2020/12/30	25.00
64025	SG Issuer – Galaxy Ent R Bear CBBC Dec 2020 D	100,000,000	2020/04/24	2020/12/30	25.00
63980	SG Issuer – HSI R Bull CBBC Sep 2022 O	250,000,000	2020/04/24	2022/09/29	62.50
63988	SG Issuer – HSI R Bull CBBC Sep 2022 P	250,000,000	2020/04/24	2022/09/29	62.50
63998	SG Issuer – HSI R Bull CBBC Oct 2022 U	250,000,000	2020/04/24	2022/10/28	62.50
63938	SG Issuer – HSI R Bull CBBC Apr 2023 H	250,000,000	2020/04/24	2023/04/27	62.50
63946	SG Issuer – HSI R Bull CBBC Apr 2023 I	250,000,000	2020/04/24	2023/04/27	62.50
63947	SG Issuer – HSI R Bull CBBC Apr 2023 J	250,000,000	2020/04/24	2023/04/27	62.50
63880	SG Issuer – HSI R Bear CBBC Jul 2020 O	250,000,000	2020/04/24	2020/07/30	62.50
63884	SG Issuer – HSI R Bear CBBC Aug 2020 L	250,000,000	2020/04/24	2020/08/28	62.50
63890	SG Issuer – HSI R Bear CBBC Aug 2020 V	250,000,000	2020/04/24	2020/08/28	62.50
63896	SG Issuer – HSI R Bear CBBC Aug 2020 X	250,000,000	2020/04/24	2020/08/28	62.50
63971	SG Issuer – HSI R Bear CBBC Sep 2020 F	250,000,000	2020/04/24	2020/09/29	62.50
63977	SG Issuer – HSI R Bear CBBC Oct 2020 J	250,000,000	2020/04/24	2020/10/29	62.50
63978	SG Issuer – HSI R Bear CBBC Oct 2020 W	250,000,000	2020/04/24	2020/10/29	62.50
63897	SG Issuer – HSI R Bear CBBC Jan 2021 D	500,000,000	2020/04/24	2021/01/28	125.00
63979	SG Issuer – HSI R Bear CBBC Jan 2021 E	500,000,000	2020/04/24	2021/01/28	125.00
63953	SG Issuer – Meituan Dianping R Bull CBBC Oct 2020 J	100,000,000	2020/04/24	2020/10/30	25.00
63912	SG Issuer – Meituan Dianping R Bear CBBC Oct 2020 I	100,000,000	2020/04/24	2020/10/29	25.00
63955	SG Issuer – Ping An R Bull CBBC Dec 2020 X	100,000,000	2020/04/24	2020/12/30	25.00
64026	SG Issuer – Ping An R Bull CBBC Dec 2020 Y	100,000,000	2020/04/24	2020/12/30	25.00
63956	SG Issuer – Tencent R Bull CBBC Oct 2020 C	80,000,000	2020/04/24	2020/10/30	20.00
64031	SG Issuer – Tencent R Bull CBBC Oct 2020 U	80,000,000	2020/04/24	2020/10/30	20.00
64032	SG Issuer – Tencent R Bull CBBC Dec 2020 O	300,000,000	2020/04/24	2020/12/30	75.00
63916	SG Issuer – Tencent R Bear CBBC Dec 2020 W	80,000,000	2020/04/24	2020/12/30	20.00
63917	SG Issuer – Tencent R Bear CBBC Dec 2020 X	80,000,000	2020/04/24	2020/12/31	20.00
64034	SG Issuer – Tencent R Bear CBBC Feb 2021 J	300,000,000	2020/04/24	2021/02/26	75.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
63457	UBS AG – Alibaba Group R Bull CBBC Feb 2021 B	400,000,000	2020/04/24	2021/02/26	100.00
63408	UBS AG – Alibaba Group R Bear CBBC Nov 2020 B	80,000,000	2020/04/24	2020/11/30	20.00
63415	UBS AG – Alibaba Group R Bear CBBC Feb 2021 A	400,000,000	2020/04/24	2021/02/26	100.00
63470	UBS AG – Galaxy Ent R Bull CBBC Dec 2020 I	80,000,000	2020/04/24	2020/12/22	20.00
63424	UBS AG – Galaxy Ent R Bear CBBC Dec 2020 E	80,000,000	2020/04/24	2020/12/31	20.00
63426	UBS AG – HSI R Bull CBBC Sep 2022 X	200,000,000	2020/04/24	2022/09/29	50.00
63432	UBS AG – HSI R Bull CBBC Sep 2022 Y	200,000,000	2020/04/24	2022/09/29	50.00
63450	UBS AG – HSI R Bull CBBC Sep 2022 Z	200,000,000	2020/04/24	2022/09/29	50.00
63378	UBS AG – HSI R Bear CBBC Sep 2020 N	200,000,000	2020/04/24	2020/09/29	50.00
63391	UBS AG – HSI R Bear CBBC Sep 2020 Q	200,000,000	2020/04/24	2020/09/29	50.00
63397	UBS AG – HSI R Bear CBBC Sep 2020 S	200,000,000	2020/04/24	2020/09/29	50.00
63390	UBS AG – HSI R Bear CBBC Sep 2020 X	200,000,000	2020/04/24	2020/09/29	50.00
63460	UBS AG – HSI R Bear CBBC Oct 2020 C	200,000,000	2020/04/24	2020/10/29	50.00
63469	UBS AG – HSI R Bear CBBC Oct 2020 D	200,000,000	2020/04/24	2020/10/29	50.00
63459	UBS AG – HSI R Bear CBBC Oct 2020 Z	200,000,000	2020/04/24	2020/10/29	50.00
63472	UBS AG – ICBC R Bull CBBC Dec 2020 D	100,000,000	2020/04/24	2020/12/31	25.00
63417	UBS AG – Meituan Dianping R Bear CBBC Dec 2020 L	50,000,000	2020/04/24	2020/12/04	12.50
63451	UBS AG – Tencent R Bull CBBC Nov 2020 P	40,000,000	2020/04/24	2020/11/26	10.00
63453	UBS AG – Tencent R Bull CBBC Feb 2021 A	200,000,000	2020/04/24	2021/02/26	50.00
63454	UBS AG – Tencent R Bull CBBC Feb 2021 B	200,000,000	2020/04/24	2021/02/25	50.00
63400	UBS AG – Tencent R Bear CBBC Sep 2020 D	40,000,000	2020/04/24	2020/09/29	10.00
63405	UBS AG – Tencent R Bear CBBC Dec 2020 O	200,000,000	2020/04/24	2020/12/31	50.00
63476	UBS AG – Xiaomi R Bear CBBC Dec 2020 F	60,000,000	2020/04/24	2020/12/22	15.00
64054	Bank Vontobel – Ping An R Bull CBBC Nov 2020 D	40,000,000	2020/04/24	2020/11/20	10.00
64088	Bank Vontobel – Sunny Optical R Bull CBBC Dec 2020 K	40,000,000	2020/04/24	2020/12/11	10.00
64035	Bank Vontobel – Tencent R Bull CBBC Dec 2020 Y	40,000,000	2020/04/24	2020/12/11	10.00
64036	Bank Vontobel – Tencent R Bear CBBC Dec 2020 R	40,000,000	2020/04/24	2020/12/04	10.00
64384	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2022 P	150,000,000	2020/04/27	2022/12/29	37.50
64390	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 R	150,000,000	2020/04/27	2020/10/29	37.50
64393	BOCI Asia Ltd. – Tencent R Bear CBBC Oct 2020 L	40,000,000	2020/04/27	2020/10/30	10.00
64148	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2022 A	140,000,000	2020/04/27	2022/12/29	35.00
64108	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2022 E	150,000,000	2020/04/27	2022/12/29	37.50
64149	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 E	250,000,000	2020/04/27	2020/12/30	62.50
64153	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 F	250,000,000	2020/04/27	2020/12/30	62.50
64182	Credit Suisse AG – Alibaba Group R Bull CBBC Oct 2020 G	80,000,000	2020/04/27	2020/10/29	20.00
64171	Credit Suisse AG – CC Bank R Bull CBBC Dec 2020 C	100,000,000	2020/04/27	2020/12/30	25.00
64158	Credit Suisse AG – HSI R Bull CBBC Jan 2023 J	200,000,000	2020/04/27	2023/01/30	50.00
64169	Credit Suisse AG – HSI R Bull CBBC Jan 2023 K	200,000,000	2020/04/27	2023/01/30	50.00
64170	Credit Suisse AG – HSI R Bull CBBC Jan 2023 L	300,000,000	2020/04/27	2023/01/30	75.00
64154	Credit Suisse AG – HSI R Bear CBBC Oct 2020 D	200,000,000	2020/04/27	2020/10/29	50.00
64197	Credit Suisse AG – HSI R Bear CBBC Oct 2020 E	200,000,000	2020/04/27	2020/10/29	50.00
64155	Credit Suisse AG – HSI R Bear CBBC Nov 2020 E	200,000,000	2020/04/27	2020/11/27	50.00
64174	Credit Suisse AG – ICBC R Bull CBBC Dec 2020 A	100,000,000	2020/04/27	2020/12/30	25.00
64611	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Oct 2020 P	60,000,000	2020/04/27	2020/10/30	15.00
64602	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2022 N	160,000,000	2020/04/27	2022/10/28	40.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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64605	Goldman Sachs SP (Asia) – HSI R Bull CBBC Feb 2023 I	160,000,000	2020/04/27	2023/02/27	40.00
64680	Goldman Sachs SP (Asia) – HSI R Bull CBBC Feb 2023 L	160,000,000	2020/04/27	2023/02/27	40.00
64655	Goldman Sachs SP (Asia) – HSI R Bear CBBC Oct 2020 E	160,000,000	2020/04/27	2020/10/29	40.00
64672	Goldman Sachs SP (Asia) – HSI R Bear CBBC Oct 2020 J	160,000,000	2020/04/27	2020/10/29	40.00
64600	Goldman Sachs SP (Asia) – HSI R Bear CBBC Oct 2020 N	160,000,000	2020/04/27	2020/10/29	40.00
64630	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2020 T	160,000,000	2020/04/27	2020/12/30	40.00
64608	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Feb 2021 A	80,000,000	2020/04/27	2021/02/01	20.00
64628	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Oct 2020 I	60,000,000	2020/04/27	2020/10/30	15.00
64629	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Feb 2021 B	60,000,000	2020/04/27	2021/02/26	15.00
64625	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Feb 2021 H	60,000,000	2020/04/27	2021/02/26	15.00
64140	HK Bank – Alibaba Group R Bull CBBC Sep 2020 J	40,000,000	2020/04/27	2020/09/17	10.00
64141	HK Bank – Alibaba Group R Bull CBBC Nov 2020 E	100,000,000	2020/04/27	2020/11/23	25.00
64147	HK Bank – Alibaba Group R Bear CBBC Sep 2020 A	100,000,000	2020/04/27	2020/09/28	25.00
64110	HK Bank – HSI R Bull CBBC Dec 2022 D	60,000,000	2020/04/27	2022/12/29	15.00
64130	HK Bank – HSI R Bear CBBC Sep 2020 Y	80,000,000	2020/04/27	2020/09/29	20.00
64127	HK Bank – Ping An R Bull CBBC Oct 2020 E	60,000,000	2020/04/27	2020/10/27	15.00
64112	HK Bank – Tencent R Bull CBBC Oct 2020 E	40,000,000	2020/04/27	2020/10/19	10.00
64116	HK Bank – Tencent R Bear CBBC Sep 2020 B	40,000,000	2020/04/27	2020/09/07	10.00
64369	Haitong Int'l Sec – Alibaba Group R Bull CBBC Dec 2020 E	40,000,000	2020/04/27	2020/12/15	10.00
64370	Haitong Int'l Sec – Galaxy Ent R Bear CBBC Dec 2020 B	40,000,000	2020/04/27	2020/12/22	10.00
64378	Haitong Int'l Sec – HSI R Bull CBBC Oct 2022 O	150,000,000	2020/04/27	2022/10/28	37.50
64383	Haitong Int'l Sec – HSI R Bull CBBC Nov 2022 V	150,000,000	2020/04/27	2022/11/29	37.50
64382	Haitong Int'l Sec – HSI R Bear CBBC Sep 2020 Z	150,000,000	2020/04/27	2020/09/29	37.50
64373	Haitong Int'l Sec – SUNAC R Bull CBBC Jan 2021 B	40,000,000	2020/04/27	2021/01/28	10.00
64362	Haitong Int'l Sec – Tencent R Bull CBBC Oct 2020 P	40,000,000	2020/04/27	2020/10/15	10.00
64368	Haitong Int'l Sec – Tencent R Bear CBBC Nov 2020 M	40,000,000	2020/04/27	2020/11/17	10.00
64352	J P Morgan SP BV – Alibaba Group R Bull CBBC Sep 2020 C	80,000,000	2020/04/27	2020/09/11	20.00
64327	J P Morgan SP BV – HSI R Bull CBBC Feb 2023 P	200,000,000	2020/04/27	2023/02/27	50.00
64342	J P Morgan SP BV – HSI R Bull CBBC Mar 2023 J	200,000,000	2020/04/27	2023/03/30	50.00
64343	J P Morgan SP BV – HSI R Bull CBBC Mar 2023 K	200,000,000	2020/04/27	2023/03/30	50.00
64359	J P Morgan SP BV – HSI R Bull CBBC Mar 2023 L	240,000,000	2020/04/27	2023/03/30	60.00
64324	J P Morgan SP BV – HSI R Bear CBBC Oct 2020 G	200,000,000	2020/04/27	2020/10/29	50.00
64325	J P Morgan SP BV – HSI R Bear CBBC Oct 2020 I	200,000,000	2020/04/27	2020/10/29	50.00
64357	J P Morgan SP BV – HSI R Bear CBBC Oct 2020 K	200,000,000	2020/04/27	2020/10/29	50.00
64350	J P Morgan SP BV – Meituan Dianping R Bull CBBC Sep 2020 B	80,000,000	2020/04/27	2020/09/11	20.00
64353	J P Morgan SP BV – Tencent R Bear CBBC Sep 2020 A	50,000,000	2020/04/27	2020/09/11	12.50
64400	SG Issuer – Alibaba Group R Bull CBBC Oct 2020 Q	60,000,000	2020/04/27	2020/10/29	15.00
64571	SG Issuer – Alibaba Group R Bull CBBC Oct 2020 R	60,000,000	2020/04/27	2020/10/30	15.00
64455	SG Issuer – China Life R Bear CBBC Feb 2021 A	150,000,000	2020/04/27	2021/02/25	37.50
64463	SG Issuer – Geely Auto R Bull CBBC Nov 2020 A	40,000,000	2020/04/27	2020/11/30	10.00
64575	SG Issuer – HKEX R Bull CBBC Dec 2020 G	200,000,000	2020/04/27	2020/12/30	50.00
64579	SG Issuer – HSBC R Bull CBBC Mar 2021 I	100,000,000	2020/04/27	2021/03/30	25.00
64541	SG Issuer – HSI R Bull CBBC Sep 2022 Q	250,000,000	2020/04/27	2022/09/29	62.50
64487	SG Issuer – HSI R Bull CBBC Oct 2022 P	250,000,000	2020/04/27	2022/10/28	62.50
64553	SG Issuer – HSI R Bull CBBC Dec 2022 D	250,000,000	2020/04/27	2022/12/29	62.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
64488	SG Issuer – HSI R Bull CBBC Apr 2023 K	500,000,000	2020/04/27	2023/04/27	125.00
64563	SG Issuer – HSI R Bull CBBC Apr 2023 L	250,000,000	2020/04/27	2023/04/27	62.50
64564	SG Issuer – HSI R Bull CBBC Apr 2023 M	250,000,000	2020/04/27	2023/04/27	62.50
64489	SG Issuer – HSI R Bear CBBC Sep 2020 G	250,000,000	2020/04/27	2020/09/29	62.50
64494	SG Issuer – HSI R Bear CBBC Nov 2020 R	250,000,000	2020/04/27	2020/11/27	62.50
64509	SG Issuer – HSI R Bear CBBC Nov 2020 S	250,000,000	2020/04/27	2020/11/27	62.50
64524	SG Issuer – HSI R Bear CBBC Dec 2020 L	250,000,000	2020/04/27	2020/12/30	62.50
64525	SG Issuer – HSI R Bear CBBC Dec 2020 M	250,000,000	2020/04/27	2020/12/30	62.50
64529	SG Issuer – HSI R Bear CBBC Dec 2020 S	250,000,000	2020/04/27	2020/12/30	62.50
64482	SG Issuer – Link REIT R Bull CBBC Jan 2021 B	60,000,000	2020/04/27	2021/01/28	15.00
64464	SG Issuer – Ping An R Bear CBBC Nov 2020 C	100,000,000	2020/04/27	2020/11/27	25.00
64485	SG Issuer – Tencent R Bull CBBC Sep 2020 B	80,000,000	2020/04/27	2020/09/30	20.00
64592	SG Issuer – Tencent R Bull CBBC Nov 2020 B	80,000,000	2020/04/27	2020/11/30	20.00
64481	SG Issuer – Tencent R Bear CBBC Nov 2020 E	80,000,000	2020/04/27	2020/11/27	20.00
64269	UBS AG – Alibaba Group R Bull CBBC Nov 2020 K	80,000,000	2020/04/27	2020/11/30	20.00
64248	UBS AG – Alibaba Group R Bear CBBC Dec 2020 T	400,000,000	2020/04/27	2020/12/08	100.00
64236	UBS AG – Alibaba Group R Bear CBBC Jan 2021 C	400,000,000	2020/04/27	2021/01/22	100.00
64263	UBS AG – HSI R Bull CBBC Mar 2023 T	200,000,000	2020/04/27	2023/03/30	50.00
64303	UBS AG – HSI R Bull CBBC Apr 2023 A	400,000,000	2020/04/27	2023/04/27	100.00
64311	UBS AG – HSI R Bull CBBC Apr 2023 B	200,000,000	2020/04/27	2023/04/27	50.00
64313	UBS AG – HSI R Bull CBBC Apr 2023 C	400,000,000	2020/04/27	2023/04/27	100.00
64318	UBS AG – HSI R Bull CBBC Apr 2023 D	200,000,000	2020/04/27	2023/04/27	50.00
64203	UBS AG – HSI R Bear CBBC Jul 2020 O	200,000,000	2020/04/27	2020/07/30	50.00
64272	UBS AG – HSI R Bear CBBC Oct 2020 E	200,000,000	2020/04/27	2020/10/29	50.00
64288	UBS AG – HSI R Bear CBBC Oct 2020 F	200,000,000	2020/04/27	2020/10/29	50.00
64295	UBS AG – HSI R Bear CBBC Oct 2020 H	200,000,000	2020/04/27	2020/10/29	50.00
64275	UBS AG – HSI R Bear CBBC Oct 2020 M	300,000,000	2020/04/27	2020/10/29	75.00
64323	UBS AG – Meituan Dianping R Bull CBBC Dec 2020 V	50,000,000	2020/04/27	2020/12/28	12.50
64233	UBS AG – Ping An R Bear CBBC Dec 2020 E	100,000,000	2020/04/27	2020/12/14	25.00
64268	UBS AG – Tencent R Bull CBBC Nov 2020 Q	40,000,000	2020/04/27	2020/11/23	10.00
64227	UBS AG – Tencent R Bear CBBC Dec 2020 I	40,000,000	2020/04/27	2020/12/14	10.00
64234	UBS AG – Xiaomi R Bear CBBC Dec 2020 G	60,000,000	2020/04/27	2020/12/08	15.00
67121	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2022 Q	150,000,000	2020/04/28	2022/12/29	37.50
67139	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2022 R	150,000,000	2020/04/28	2022/12/29	37.50
67145	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 M	150,000,000	2020/04/28	2020/10/29	37.50
67163	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 O	150,000,000	2020/04/28	2020/10/29	37.50
65771	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2022 F	140,000,000	2020/04/28	2022/12/29	35.00
64943	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 G	250,000,000	2020/04/28	2020/12/30	62.50
64949	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 H	250,000,000	2020/04/28	2020/12/30	62.50
64962	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 I	250,000,000	2020/04/28	2020/12/30	62.50
64977	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 J	250,000,000	2020/04/28	2020/12/30	62.50
65052	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 K	250,000,000	2020/04/28	2020/12/30	62.50
65082	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 L	250,000,000	2020/04/28	2020/12/30	62.50
65786	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 M	250,000,000	2020/04/28	2020/12/30	62.50
65863	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 N	250,000,000	2020/04/28	2020/12/30	62.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
66120	Credit Suisse AG – AIA R Bear CBBC Oct 2020 A	70,000,000	2020/04/28	2020/10/29	17.50
66119	Credit Suisse AG – CNOOC R Bull CBBC Nov 2020 B	50,000,000	2020/04/28	2020/11/27	12.50
66082	Credit Suisse AG – Galaxy Ent R Bear CBBC Oct 2020 G	100,000,000	2020/04/28	2020/10/29	25.00
65912	Credit Suisse AG – HSI R Bull CBBC Oct 2022 E	200,000,000	2020/04/28	2022/10/28	50.00
65931	Credit Suisse AG – HSI R Bull CBBC Jan 2023 M	200,000,000	2020/04/28	2023/01/30	50.00
65939	Credit Suisse AG – HSI R Bull CBBC Jan 2023 N	200,000,000	2020/04/28	2023/01/30	50.00
65983	Credit Suisse AG – HSI R Bull CBBC Jan 2023 O	200,000,000	2020/04/28	2023/01/30	50.00
65910	Credit Suisse AG – HSI R Bull CBBC Feb 2023 M	200,000,000	2020/04/28	2023/02/27	50.00
65998	Credit Suisse AG – HSI R Bear CBBC Oct 2020 F	200,000,000	2020/04/28	2020/10/29	50.00
66053	Credit Suisse AG – HSI R Bear CBBC Oct 2020 G	200,000,000	2020/04/28	2020/10/29	50.00
66045	Credit Suisse AG – HSI R Bear CBBC Nov 2020 F	200,000,000	2020/04/28	2020/11/27	50.00
66010	Credit Suisse AG – HSI R Bear CBBC Dec 2020 Q	300,000,000	2020/04/28	2020/12/30	75.00
66132	Credit Suisse AG – Ping An R Bear CBBC Sep 2020 A	80,000,000	2020/04/28	2020/09/29	20.00
66094	Credit Suisse AG – Tencent R Bull CBBC Oct 2020 G	50,000,000	2020/04/28	2020/10/29	12.50
66105	Credit Suisse AG – Tencent R Bear CBBC Aug 2020 G	50,000,000	2020/04/28	2020/08/28	12.50
67438	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Oct 2020 Q	60,000,000	2020/04/28	2020/10/30	15.00
67402	Goldman Sachs SP (Asia) – Alibaba R Bear CBBC Feb 2021 A	60,000,000	2020/04/28	2021/02/01	15.00
67568	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2022 J	160,000,000	2020/04/28	2022/10/28	40.00
67170	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2022 P	160,000,000	2020/04/28	2022/10/28	40.00
67217	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2022 R	160,000,000	2020/04/28	2022/10/28	40.00
67226	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2022 X	160,000,000	2020/04/28	2022/12/29	40.00
67384	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jan 2023 Z	160,000,000	2020/04/28	2023/01/30	40.00
67261	Goldman Sachs SP (Asia) – HSI R Bull CBBC Feb 2023 U	160,000,000	2020/04/28	2023/02/27	40.00
67348	Goldman Sachs SP (Asia) – HSI R Bull CBBC Apr 2023 I	160,000,000	2020/04/28	2023/04/27	40.00
67396	Goldman Sachs SP (Asia) – HSI R Bull CBBC Apr 2023 J	160,000,000	2020/04/28	2023/04/27	40.00
67336	Goldman Sachs SP (Asia) – HSI R Bear CBBC Oct 2020 K	160,000,000	2020/04/28	2020/10/29	40.00
67321	Goldman Sachs SP (Asia) – HSI R Bear CBBC Oct 2020 O	160,000,000	2020/04/28	2020/10/29	40.00
67343	Goldman Sachs SP (Asia) – HSI R Bear CBBC Oct 2020 P	160,000,000	2020/04/28	2020/10/29	40.00
67331	Goldman Sachs SP (Asia) – HSI R Bear CBBC Nov 2020 C	160,000,000	2020/04/28	2020/11/27	40.00
67345	Goldman Sachs SP (Asia) – HSI R Bear CBBC Nov 2020 S	160,000,000	2020/04/28	2020/11/27	40.00
67460	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Oct 2020 J	60,000,000	2020/04/28	2020/10/30	15.00
67506	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Feb 2021 C	60,000,000	2020/04/28	2021/02/26	15.00
67446	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Feb 2021 I	60,000,000	2020/04/28	2021/02/26	15.00
64838	HK Bank – AIA R Bear CBBC Oct 2020 A	40,000,000	2020/04/28	2020/10/05	10.00
64784	HK Bank – Alibaba Group R Bear CBBC Sep 2020 B	40,000,000	2020/04/28	2020/09/07	10.00
64788	HK Bank – CC Bank R Bear CBBC Sep 2020 A	40,000,000	2020/04/28	2020/09/14	10.00
64782	HK Bank – Galaxy Ent R Bear CBBC Oct 2020 A	40,000,000	2020/04/28	2020/10/19	10.00
64776	HK Bank – HSI R Bull CBBC Sep 2022 O	100,000,000	2020/04/28	2022/09/29	25.00
64910	HK Bank – HSI R Bull CBBC Dec 2022 A	60,000,000	2020/04/28	2022/12/29	15.00
64780	HK Bank – HSI R Bull CBBC Dec 2022 E	100,000,000	2020/04/28	2022/12/29	25.00
64843	HK Bank – HSI R Bear CBBC Sep 2020 Z	60,000,000	2020/04/28	2020/09/29	15.00
64815	HK Bank – ICBC R Bear CBBC Sep 2020 A	40,000,000	2020/04/28	2020/09/14	10.00
64881	HK Bank – Sunny Optical R Bear CBBC Sep 2020 A	40,000,000	2020/04/28	2020/09/14	10.00
64908	HK Bank – Tencent R Bear CBBC Sep 2020 C	40,000,000	2020/04/28	2020/09/21	10.00
66525	Haitong Int'l Sec – AAC Tech R Bull CBBC Dec 2020 D	40,000,000	2020/04/28	2020/12/17	10.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
66531	Haitong Int'l Sec - Alibaba Group R Bear CBBC Nov 2020 G	40,000,000	2020/04/28	2020/11/17	10.00
66517	Haitong Int'l Sec - HSI R Bull CBBC Oct 2022 P	200,000,000	2020/04/28	2022/10/28	50.00
66542	Haitong Int'l Sec - HSI R Bull CBBC Oct 2022 R	150,000,000	2020/04/28	2022/10/28	37.50
66570	Haitong Int'l Sec - HSI R Bull CBBC Oct 2022 U	300,000,000	2020/04/28	2022/10/28	75.00
66413	Haitong Int'l Sec - HSI R Bull CBBC Oct 2022 Y	150,000,000	2020/04/28	2022/10/28	37.50
66412	Haitong Int'l Sec - HSI R Bull CBBC Nov 2022 W	150,000,000	2020/04/28	2022/11/29	37.50
66434	Haitong Int'l Sec - HSI R Bear CBBC Jul 2020 H	150,000,000	2020/04/28	2020/07/30	37.50
66484	Haitong Int'l Sec - HSI R Bear CBBC Sep 2020 M	150,000,000	2020/04/28	2020/09/29	37.50
66447	Haitong Int'l Sec - HSI R Bear CBBC Nov 2020 W	150,000,000	2020/04/28	2020/11/27	37.50
66528	Haitong Int'l Sec - Tencent R Bear CBBC Dec 2020 D	40,000,000	2020/04/28	2020/12/15	10.00
66161	J P Morgan SP BV - HSI R Bull CBBC Jan 2023 P	200,000,000	2020/04/28	2023/01/30	50.00
66207	J P Morgan SP BV - HSI R Bull CBBC Jan 2023 T	200,000,000	2020/04/28	2023/01/30	50.00
66306	J P Morgan SP BV - HSI R Bull CBBC Jan 2023 W	200,000,000	2020/04/28	2023/01/30	50.00
66173	J P Morgan SP BV - HSI R Bull CBBC Feb 2023 L	200,000,000	2020/04/28	2023/02/27	50.00
66232	J P Morgan SP BV - HSI R Bull CBBC Feb 2023 Q	200,000,000	2020/04/28	2023/02/27	50.00
66313	J P Morgan SP BV - HSI R Bull CBBC Feb 2023 R	240,000,000	2020/04/28	2023/02/27	60.00
66190	J P Morgan SP BV - HSI R Bull CBBC Mar 2023 M	200,000,000	2020/04/28	2023/03/30	50.00
66237	J P Morgan SP BV - HSI R Bear CBBC Nov 2020 V	200,000,000	2020/04/28	2020/11/27	50.00
66266	J P Morgan SP BV - HSI R Bear CBBC Nov 2020 W	200,000,000	2020/04/28	2020/11/27	50.00
66282	J P Morgan SP BV - HSI R Bear CBBC Dec 2020 F	200,000,000	2020/04/28	2020/12/30	50.00
66258	J P Morgan SP BV - HSI R Bear CBBC Dec 2020 W	200,000,000	2020/04/28	2020/12/30	50.00
65134	Morgan Stanley Asia Products - HSI R Bull CBBC Jun 2022 N	200,000,000	2020/04/28	2022/06/29	50.00
64715	Morgan Stanley Asia Products - HSI R Bull CBBC Aug 2022 M	150,000,000	2020/04/28	2022/08/30	37.50
64690	Morgan Stanley Asia Products - HSI R Bull CBBC Nov 2022 I	150,000,000	2020/04/28	2022/11/29	37.50
64692	Morgan Stanley Asia Products - HSI R Bull CBBC Jan 2023 G	150,000,000	2020/04/28	2023/01/30	37.50
64699	Morgan Stanley Asia Products - HSI R Bull CBBC Feb 2023 B	150,000,000	2020/04/28	2023/02/27	37.50
65219	Morgan Stanley Asia Products - HSI R Bear CBBC Aug 2020 U	150,000,000	2020/04/28	2020/08/28	37.50
65207	Morgan Stanley Asia Products - HSI R Bear CBBC Sep 2020 N	150,000,000	2020/04/28	2020/09/29	37.50
65083	Morgan Stanley Asia Products - HSI R Bear CBBC Dec 2020 B	200,000,000	2020/04/28	2020/12/30	50.00
65131	Morgan Stanley Asia Products - HSI R Bear CBBC Dec 2020 C	150,000,000	2020/04/28	2020/12/30	37.50
66705	SG Issuer - Alibaba Group R Bull CBBC Aug 2020 K	60,000,000	2020/04/28	2020/08/31	15.00
66918	SG Issuer - Alibaba Group R Bear CBBC Nov 2020 T	60,000,000	2020/04/28	2020/11/27	15.00
66925	SG Issuer - CM Bank R Bear CBBC Dec 2020 A	100,000,000	2020/04/28	2020/12/30	25.00
67069	SG Issuer - HSI R Bull CBBC Sep 2022 R	250,000,000	2020/04/28	2022/09/29	62.50
67087	SG Issuer - HSI R Bull CBBC Oct 2022 F	250,000,000	2020/04/28	2022/10/28	62.50
67108	SG Issuer - HSI R Bull CBBC Oct 2022 I	250,000,000	2020/04/28	2022/10/28	62.50
66877	SG Issuer - HSI R Bull CBBC Nov 2022 D	500,000,000	2020/04/28	2022/11/29	125.00
66887	SG Issuer - HSI R Bull CBBC Dec 2022 B	250,000,000	2020/04/28	2022/12/29	62.50
66894	SG Issuer - HSI R Bull CBBC Jan 2023 W	250,000,000	2020/04/28	2023/01/30	62.50
66906	SG Issuer - HSI R Bull CBBC Jan 2023 X	250,000,000	2020/04/28	2023/01/30	62.50
66916	SG Issuer - HSI R Bull CBBC Feb 2023 R	250,000,000	2020/04/28	2023/02/27	62.50
66947	SG Issuer - HSI R Bear CBBC Oct 2020 B	250,000,000	2020/04/28	2020/10/29	62.50
66995	SG Issuer - HSI R Bear CBBC Oct 2020 C	250,000,000	2020/04/28	2020/10/29	62.50
66955	SG Issuer - HSI R Bear CBBC Nov 2020 J	250,000,000	2020/04/28	2020/11/27	62.50
67003	SG Issuer - HSI R Bear CBBC Nov 2020 N	250,000,000	2020/04/28	2020/11/27	62.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
67046	SG Issuer – HSI R Bear CBBC Nov 2020 Q	250,000,000	2020/04/28	2020/11/27	62.50
67055	SG Issuer – HSI R Bear CBBC Dec 2020 T	250,000,000	2020/04/28	2020/12/30	62.50
66716	SG Issuer – Meituan Dianping R Bull CBBC Dec 2020 R	100,000,000	2020/04/28	2020/12/30	25.00
66756	SG Issuer – Sunny Optical R Bull CBBC Nov 2020 B	60,000,000	2020/04/28	2020/11/30	15.00
66828	SG Issuer – Tencent R Bull CBBC Aug 2020 I	80,000,000	2020/04/28	2020/08/28	20.00
66850	SG Issuer – Tencent R Bull CBBC Aug 2020 L	80,000,000	2020/04/28	2020/08/31	20.00
66942	SG Issuer – Tencent R Bear CBBC Dec 2020 Z	80,000,000	2020/04/28	2020/12/30	20.00
66859	SG Issuer – Xiaomi R Bull CBBC Nov 2020 C	60,000,000	2020/04/28	2020/11/30	15.00
65715	UBS AG – AAC Tech R Bull CBBC Feb 2021 A	60,000,000	2020/04/28	2021/02/24	15.00
65700	UBS AG – AAC Tech R Bear CBBC Nov 2020 A	60,000,000	2020/04/28	2020/11/30	15.00
65585	UBS AG – Alibaba Group R Bull CBBC Feb 2021 C	400,000,000	2020/04/28	2021/02/24	100.00
65633	UBS AG – CNOOC R Bull CBBC Nov 2020 A	40,000,000	2020/04/28	2020/11/30	10.00
65665	UBS AG – CNOOC R Bull CBBC Dec 2020 H	40,000,000	2020/04/28	2020/12/22	10.00
65618	UBS AG – CNOOC R Bear CBBC Nov 2020 A	40,000,000	2020/04/28	2020/11/30	10.00
65487	UBS AG – HSI R Bull CBBC Sep 2022 D	200,000,000	2020/04/28	2022/09/29	50.00
65509	UBS AG – HSI R Bull CBBC Sep 2022 E	200,000,000	2020/04/28	2022/09/29	50.00
65526	UBS AG – HSI R Bull CBBC Sep 2022 F	200,000,000	2020/04/28	2022/09/29	50.00
65559	UBS AG – HSI R Bull CBBC Sep 2022 G	200,000,000	2020/04/28	2022/09/29	50.00
65286	UBS AG – HSI R Bull CBBC Mar 2023 C	200,000,000	2020/04/28	2023/03/30	50.00
65248	UBS AG – HSI R Bull CBBC Mar 2023 E	200,000,000	2020/04/28	2023/03/30	50.00
65233	UBS AG – HSI R Bull CBBC Mar 2023 U	200,000,000	2020/04/28	2023/03/30	50.00
65239	UBS AG – HSI R Bull CBBC Mar 2023 V	200,000,000	2020/04/28	2023/03/30	50.00
65264	UBS AG – HSI R Bull CBBC Mar 2023 W	200,000,000	2020/04/28	2023/03/30	50.00
65395	UBS AG – HSI R Bear CBBC Oct 2020 I	200,000,000	2020/04/28	2020/10/29	50.00
65426	UBS AG – HSI R Bear CBBC Jan 2021 M	200,000,000	2020/04/28	2021/01/28	50.00
65470	UBS AG – HSI R Bear CBBC Jan 2021 N	400,000,000	2020/04/28	2021/01/28	100.00
65474	UBS AG – HSI R Bear CBBC Jan 2021 O	200,000,000	2020/04/28	2021/01/28	50.00
65481	UBS AG – HSI R Bear CBBC Jan 2021 P	400,000,000	2020/04/28	2021/01/28	100.00
65613	UBS AG – Meituan Dianping R Bull CBBC Feb 2021 A	50,000,000	2020/04/28	2021/02/24	12.50
65616	UBS AG – Meituan Dianping R Bear CBBC Feb 2021 A	50,000,000	2020/04/28	2021/02/24	12.50
65724	UBS AG – SHK Ppt R Bull CBBC Dec 2020 E	40,000,000	2020/04/28	2020/12/31	10.00
65424	UBS AG – SHK Ppt R Bear CBBC Dec 2020 A	40,000,000	2020/04/28	2020/12/31	10.00
65717	UBS AG – Sunny Optical R Bear CBBC Dec 2020 C	30,000,000	2020/04/28	2020/12/31	10.20
65388	UBS AG – Tencent R Bull CBBC Nov 2020 R	40,000,000	2020/04/28	2020/11/20	10.00
65583	UBS AG – Tencent R Bull CBBC Feb 2021 C	200,000,000	2020/04/28	2021/02/24	50.00
65406	UBS AG – Tencent R Bear CBBC Dec 2020 K	40,000,000	2020/04/28	2020/12/17	10.00
66605	Bank Vontobel – AAC Tech R Bear CBBC Dec 2020 D	40,000,000	2020/04/28	2020/12/04	10.00
66579	Bank Vontobel – AIA R Bear CBBC Dec 2020 E	40,000,000	2020/04/28	2020/12/11	10.00
66694	Bank Vontobel – CNOOC R Bull CBBC Dec 2020 N	40,000,000	2020/04/28	2020/12/11	10.00
66631	Bank Vontobel – CSPC Pharma R Bear CBBC Dec 2020 B	40,000,000	2020/04/28	2020/12/11	11.64
66581	Bank Vontobel – ICBC R Bear CBBC Dec 2020 B	40,000,000	2020/04/28	2020/12/18	10.00
66692	Bank Vontobel – Meituan Dianping R Bear CBBC Dec 2020 R	40,000,000	2020/04/28	2020/12/04	10.00
66682	Bank Vontobel – Tencent R Bear CBBC Nov 2020 K	40,000,000	2020/04/28	2020/11/20	10.00
68520	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2022 M	150,000,000	2020/04/29	2022/12/29	37.50
68523	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2022 S	150,000,000	2020/04/29	2022/12/29	37.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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68524	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2022 T	150,000,000	2020/04/29	2022/12/29	37.50
68770	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2022 U	200,000,000	2020/04/29	2022/12/29	52.00
67773	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 S	150,000,000	2020/04/29	2020/10/29	37.50
67778	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 V	150,000,000	2020/04/29	2020/10/29	37.50
67825	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 W	150,000,000	2020/04/29	2020/10/29	37.50
68519	BOCI Asia Ltd. – Tencent R Bull CBBC Oct 2020 S	40,000,000	2020/04/29	2020/10/30	10.00
67674	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2022 A	150,000,000	2020/04/29	2022/11/29	37.50
67688	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2022 B	150,000,000	2020/04/29	2022/11/29	37.50
67695	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2022 C	150,000,000	2020/04/29	2022/11/29	37.50
67699	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2022 D	150,000,000	2020/04/29	2022/11/29	37.50
67708	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2022 E	150,000,000	2020/04/29	2022/11/29	37.50
67711	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2022 F	150,000,000	2020/04/29	2022/11/29	37.50
67727	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2022 G	150,000,000	2020/04/29	2022/11/29	37.50
67744	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2022 H	150,000,000	2020/04/29	2022/11/29	37.50
68227	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2022 I	150,000,000	2020/04/29	2022/11/29	37.50
68242	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2022 J	150,000,000	2020/04/29	2022/11/29	37.50
68281	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 U	240,000,000	2020/04/29	2020/11/27	60.00
67765	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 O	250,000,000	2020/04/29	2020/12/30	62.50
68383	Credit Suisse AG – AAC Tech R Bear CBBC Nov 2020 C	50,000,000	2020/04/29	2020/11/27	12.50
68447	Credit Suisse AG – HSI R Bull CBBC Nov 2022 D	200,000,000	2020/04/29	2022/11/29	50.00
68451	Credit Suisse AG – HSI R Bull CBBC Nov 2022 R	200,000,000	2020/04/29	2022/11/29	50.00
68431	Credit Suisse AG – HSI R Bull CBBC Feb 2023 N	200,000,000	2020/04/29	2023/02/27	50.00
68443	Credit Suisse AG – HSI R Bull CBBC Feb 2023 O	300,000,000	2020/04/29	2023/02/27	75.00
68340	Credit Suisse AG – HSI R Bear CBBC Oct 2020 H	200,000,000	2020/04/29	2020/10/29	50.00
68285	Credit Suisse AG – HSI R Bear CBBC Oct 2020 I	200,000,000	2020/04/29	2020/10/29	50.00
68352	Credit Suisse AG – HSI R Bear CBBC Oct 2020 J	200,000,000	2020/04/29	2020/10/29	50.00
68286	Credit Suisse AG – HSI R Bear CBBC Nov 2020 H	200,000,000	2020/04/29	2020/11/27	50.00
68330	Credit Suisse AG – HSI R Bear CBBC Nov 2020 J	200,000,000	2020/04/29	2020/11/27	50.00
68356	Credit Suisse AG – Xiaomi R Bull CBBC Sep 2020 E	50,000,000	2020/04/29	2020/09/29	12.50
68820	Goldman Sachs SP (Asia) – AIA R Bull CBBC Nov 2020 B	60,000,000	2020/04/29	2020/11/30	15.00
68816	Goldman Sachs SP (Asia) – China Mobile R Bull CBBC Feb2021 A	60,000,000	2020/04/29	2021/02/26	15.00
68794	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2022 L	160,000,000	2020/04/29	2022/10/28	40.00
68773	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2022 T	160,000,000	2020/04/29	2022/11/29	40.00
68772	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2022 L	160,000,000	2020/04/29	2022/12/29	40.00
68787	Goldman Sachs SP (Asia) – HSI R Bull CBBC Apr 2023 K	160,000,000	2020/04/29	2023/04/27	40.00
68778	Goldman Sachs SP (Asia) – HSI R Bear CBBC Oct 2020 Q	160,000,000	2020/04/29	2020/10/29	40.00
68797	Goldman Sachs SP (Asia) – HSI R Bear CBBC Oct 2020 R	160,000,000	2020/04/29	2020/10/29	40.00
68803	Goldman Sachs SP (Asia) – HSI R Bear CBBC Oct 2020 S	160,000,000	2020/04/29	2020/10/29	40.00
68782	Goldman Sachs SP (Asia) – HSI R Bear CBBC Nov 2020 T	160,000,000	2020/04/29	2020/11/27	40.00
68801	Goldman Sachs SP (Asia) – HSI R Bear CBBC Nov 2020 U	160,000,000	2020/04/29	2020/11/27	40.00
68805	Goldman Sachs SP (Asia) – HSI R Bear CBBC Nov 2020 V	160,000,000	2020/04/29	2020/11/27	40.00
68823	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Feb 2021 D	60,000,000	2020/04/29	2021/02/26	15.00
68819	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Feb 2021 D	60,000,000	2020/04/29	2021/02/26	15.00
67670	HK Bank – Alibaba Group R Bull CBBC Sep 2020 K	40,000,000	2020/04/29	2020/09/24	10.00
67578	HK Bank – HSI R Bull CBBC Sep 2022 H	80,000,000	2020/04/29	2022/09/29	20.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
67580	HK Bank – HSI R Bear CBBC Sep 2020 A	60,000,000	2020/04/29	2020/09/29	15.00
67579	HK Bank – Meituan Dianping R Bull CBBC Oct 2020 B	40,000,000	2020/04/29	2020/10/05	10.00
67622	HK Bank – Tencent R Bear CBBC Sep 2020 D	40,000,000	2020/04/29	2020/09/29	10.00
68594	Haitong Int'l Sec – HSI R Bull CBBC Mar 2023 D	200,000,000	2020/04/29	2023/03/30	50.00
68597	Haitong Int'l Sec – HSI R Bull CBBC Mar 2023 E	150,000,000	2020/04/29	2023/03/30	37.50
68607	Haitong Int'l Sec – HSI R Bear CBBC Jul 2020 A	150,000,000	2020/04/29	2020/07/30	37.50
68602	Haitong Int'l Sec – HSI R Bear CBBC Oct 2020 T	150,000,000	2020/04/29	2020/10/29	37.50
68604	Haitong Int'l Sec – HSI R Bear CBBC Dec 2020 O	150,000,000	2020/04/29	2020/12/30	37.50
68467	J P Morgan SP BV – HSI R Bull CBBC Jan 2023 X	200,000,000	2020/04/29	2023/01/30	50.00
68514	J P Morgan SP BV – HSI R Bull CBBC Jan 2023 Z	200,000,000	2020/04/29	2023/01/30	50.00
68473	J P Morgan SP BV – HSI R Bull CBBC Feb 2023 T	200,000,000	2020/04/29	2023/02/27	50.00
68505	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 A	240,000,000	2020/04/29	2020/11/27	60.00
68489	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 X	200,000,000	2020/04/29	2020/11/27	50.00
68490	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 V	200,000,000	2020/04/29	2020/12/30	50.00
68511	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 X	200,000,000	2020/04/29	2020/12/30	50.00
68593	Morgan Stanley Asia Products – HSI R Bull CBBC Nov 2022 H	150,000,000	2020/04/29	2022/11/29	37.50
68567	Morgan Stanley Asia Products – HSI R Bull CBBC Jan 2023 H	150,000,000	2020/04/29	2023/01/30	37.50
68539	Morgan Stanley Asia Products – HSI R Bear CBBC Sep 2020 O	150,000,000	2020/04/29	2020/09/29	37.50
68664	SG Issuer – AAC Tech R Bull CBBC Dec 2020 J	100,000,000	2020/04/29	2020/12/30	25.00
68673	SG Issuer – AIA R Bull CBBC Jan 2021 C	60,000,000	2020/04/29	2021/01/28	15.00
68670	SG Issuer – AIA R Bear CBBC Dec 2020 A	60,000,000	2020/04/29	2020/12/30	15.00
68677	SG Issuer – Alibaba Group R Bull CBBC Oct 2020 S	60,000,000	2020/04/29	2020/10/29	15.00
68720	SG Issuer – Alibaba Group R Bear CBBC Nov 2020 U	60,000,000	2020/04/29	2020/11/27	15.00
68685	SG Issuer – CSPC Pharma R Bull CBBC Feb 2021 A	150,000,000	2020/04/29	2021/02/26	37.50
68690	SG Issuer – Geely Auto R Bear CBBC Oct 2020 A	40,000,000	2020/04/29	2020/10/29	10.00
68687	SG Issuer – Galaxy Ent R Bear CBBC Dec 2020 E	100,000,000	2020/04/29	2020/12/30	25.00
68747	SG Issuer – HSI R Bull CBBC Dec 2022 C	250,000,000	2020/04/29	2022/12/29	62.50
68748	SG Issuer – HSI R Bull CBBC Jan 2023 V	250,000,000	2020/04/29	2023/01/30	62.50
68749	SG Issuer – HSI R Bull CBBC Jan 2023 Y	500,000,000	2020/04/29	2023/01/30	125.00
68753	SG Issuer – HSI R Bull CBBC Feb 2023 T	250,000,000	2020/04/29	2023/02/27	62.50
68754	SG Issuer – HSI R Bull CBBC Apr 2023 N	250,000,000	2020/04/29	2023/04/27	62.50
68701	SG Issuer – HSI R Bear CBBC Oct 2020 E	250,000,000	2020/04/29	2020/10/29	62.50
68704	SG Issuer – HSI R Bear CBBC Oct 2020 X	250,000,000	2020/04/29	2020/10/29	62.50
68708	SG Issuer – HSI R Bear CBBC Nov 2020 T	250,000,000	2020/04/29	2020/11/27	62.50
68713	SG Issuer – HSI R Bear CBBC Nov 2020 U	250,000,000	2020/04/29	2020/11/27	62.50
68741	SG Issuer – HSI R Bear CBBC Dec 2020 K	250,000,000	2020/04/29	2020/12/30	62.50
68715	SG Issuer – HSI R Bear CBBC Jan 2021 F	500,000,000	2020/04/29	2021/01/28	125.00
68743	SG Issuer – HSI R Bear CBBC Jan 2021 G	250,000,000	2020/04/29	2021/01/28	62.50
68757	SG Issuer – Meituan Dianping R Bull CBBC Nov 2020 K	100,000,000	2020/04/29	2020/11/30	25.00
68692	SG Issuer – Meituan Dianping R Bear CBBC Dec 2020 E	100,000,000	2020/04/29	2020/12/30	25.00
68761	SG Issuer – Tencent R Bull CBBC Jul 2020 W	80,000,000	2020/04/29	2020/07/31	20.00
68766	SG Issuer – Tencent R Bull CBBC Nov 2020 C	80,000,000	2020/04/29	2020/11/30	20.00
68723	SG Issuer – Tencent R Bear CBBC Oct 2020 U	200,000,000	2020/04/29	2020/10/29	50.00
68693	SG Issuer – Tencent R Bear CBBC Nov 2020 F	80,000,000	2020/04/29	2020/11/27	20.00
68734	SG Issuer – Tencent R Bear CBBC Jan 2021 A	80,000,000	2020/04/29	2021/01/29	20.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
68202	UBS AG – Galaxy Ent R Bear CBBC Dec 2020 F	60,000,000	2020/04/29	2020/12/07	15.00
68085	UBS AG – HSBC R Bear CBBC Jan 2021 B	100,000,000	2020/04/29	2021/01/25	25.00
68093	UBS AG – HSI R Bull CBBC Sep 2022 H	200,000,000	2020/04/29	2022/09/29	50.00
68094	UBS AG – HSI R Bull CBBC Sep 2022 L	200,000,000	2020/04/29	2022/09/29	50.00
68136	UBS AG – HSI R Bull CBBC Sep 2022 M	200,000,000	2020/04/29	2022/09/29	50.00
68139	UBS AG – HSI R Bull CBBC Sep 2022 N	200,000,000	2020/04/29	2022/09/29	50.00
67832	UBS AG – HSI R Bull CBBC Nov 2022 A	200,000,000	2020/04/29	2022/11/29	50.00
67842	UBS AG – HSI R Bull CBBC Nov 2022 E	200,000,000	2020/04/29	2022/11/29	50.00
67860	UBS AG – HSI R Bull CBBC Nov 2022 I	200,000,000	2020/04/29	2022/11/29	50.00
67922	UBS AG – HSI R Bear CBBC Jan 2021 Q	200,000,000	2020/04/29	2021/01/28	50.00
67976	UBS AG – HSI R Bear CBBC Jan 2021 R	200,000,000	2020/04/29	2021/01/28	50.00
68006	UBS AG – HSI R Bear CBBC Jan 2021 S	200,000,000	2020/04/29	2021/01/28	50.00
68012	UBS AG – HSI R Bear CBBC Jan 2021 T	200,000,000	2020/04/29	2021/01/28	50.00
68043	UBS AG – HSI R Bear CBBC Jan 2021 U	200,000,000	2020/04/29	2021/01/28	50.00
68075	UBS AG – HSI R Bear CBBC Jan 2021 V	200,000,000	2020/04/29	2021/01/28	50.00
68082	UBS AG – HSI R Bear CBBC Jan 2021 W	200,000,000	2020/04/29	2021/01/28	50.00
68083	UBS AG – Meituan Dianping R Bull CBBC Dec 2020 W	50,000,000	2020/04/29	2020/12/10	12.50
68179	UBS AG – Sunny Optical R Bull CBBC Dec 2020 I	30,000,000	2020/04/29	2020/12/21	10.20
67898	UBS AG – Tencent R Bull CBBC Jan 2021 F	200,000,000	2020/04/29	2021/01/22	50.00
67902	UBS AG – Tencent R Bear CBBC Dec 2020 P	40,000,000	2020/04/29	2020/12/07	10.00
68173	UBS AG – Xiaomi R Bull CBBC Dec 2020 M	60,000,000	2020/04/29	2020/12/10	15.00
68642	Bank Vontobel – AIA R Bull CBBC Dec 2020 H	40,000,000	2020/04/29	2020/12/11	10.00
68608	Bank Vontobel – China Res Land R Bull CBBC Dec 2020 A	40,000,000	2020/04/29	2020/12/04	10.00
68616	Bank Vontobel – China Res Land R Bull CBBC Dec 2020 B	40,000,000	2020/04/29	2020/12/11	10.00
68660	Bank Vontobel – Galaxy Ent R Bull CBBC Dec 2020 N	40,000,000	2020/04/29	2020/12/18	10.00
68636	Bank Vontobel – HSBC R Bull CBBC Dec 2020 I	40,000,000	2020/04/29	2020/12/18	10.00
68650	Bank Vontobel – HSI R Bull CBBC Dec 2022 A	80,000,000	2020/04/29	2022/12/29	20.00
68651	Bank Vontobel – HSI R Bull CBBC Dec 2022 B	80,000,000	2020/04/29	2022/12/29	20.00
68644	Bank Vontobel – HSI R Bull CBBC Dec 2022 Z	80,000,000	2020/04/29	2022/12/29	20.00
68653	Bank Vontobel – HSI R Bear CBBC Dec 2020 C	80,000,000	2020/04/29	2020/12/30	20.00
68656	Bank Vontobel – HSI R Bear CBBC Dec 2020 D	80,000,000	2020/04/29	2020/12/30	20.00
68619	Bank Vontobel – Meituan Dianping R Bull CBBC Dec 2020 S	60,000,000	2020/04/29	2020/12/04	15.00
68629	Bank Vontobel – Sunny Optical R Bear CBBC Dec 2020 F	40,000,000	2020/04/29	2020/12/04	10.00
68633	Bank Vontobel – Tencent R Bull CBBC Nov 2020 O	40,000,000	2020/04/29	2020/11/13	10.00
68640	Bank Vontobel – Tencent R Bull CBBC Nov 2020 P	40,000,000	2020/04/29	2020/11/06	10.00
68864	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2022 K	150,000,000	2020/05/04	2022/11/29	37.50
69117	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2022 L	140,000,000	2020/05/04	2022/11/29	35.00
68832	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 V	250,000,000	2020/05/04	2020/11/27	62.50
68833	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 W	250,000,000	2020/05/04	2020/11/27	62.50
69125	Credit Suisse AG – CSPC Pharma R Bull CBBC Feb 2021 A	100,000,000	2020/05/04	2021/02/25	25.00
69132	Credit Suisse AG – HSI R Bull CBBC Jan 2023 P	200,000,000	2020/05/04	2023/01/30	50.00
69136	Credit Suisse AG – HSI R Bull CBBC Jan 2023 Q	200,000,000	2020/05/04	2023/01/30	50.00
69131	Credit Suisse AG – HSI R Bull CBBC Feb 2023 P	200,000,000	2020/05/04	2023/02/27	50.00
69134	Credit Suisse AG – HSI R Bull CBBC Feb 2023 Q	200,000,000	2020/05/04	2023/02/27	50.00
69120	Credit Suisse AG – HSI R Bear CBBC Oct 2020 B	200,000,000	2020/05/04	2020/10/29	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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69124	Credit Suisse AG – HSI R Bear CBBC Nov 2020 P	200,000,000	2020/05/04	2020/11/27	50.00
69121	Credit Suisse AG – HSI R Bear CBBC Dec 2020 R	200,000,000	2020/05/04	2020/12/30	50.00
69145	Goldman Sachs SP (Asia) – China Life R Bull CBBC Feb 2021 B	80,000,000	2020/05/04	2021/02/26	20.00
69159	Goldman Sachs SP (Asia) – HSI R Bull CBBC Apr 2023 L	160,000,000	2020/05/04	2023/04/27	40.00
69161	Goldman Sachs SP (Asia) – HSI R Bull CBBC Apr 2023 M	160,000,000	2020/05/04	2023/04/27	40.00
69143	Goldman Sachs SP (Asia) – HSI R Bear CBBC Oct 2020 T	160,000,000	2020/05/04	2020/10/29	40.00
69154	Goldman Sachs SP (Asia) – HSI R Bear CBBC Nov 2020 W	160,000,000	2020/05/04	2020/11/27	40.00
69152	Goldman Sachs SP (Asia) – Meituan R Bear CBBC Feb 2021 A	60,000,000	2020/05/04	2021/02/26	15.00
69144	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Oct 2020 K	60,000,000	2020/05/04	2020/10/30	15.00
68846	HK Bank – Bank of China R Bear CBBC Sep 2020 A	40,000,000	2020/05/04	2020/09/14	10.00
68859	HK Bank – Bud Apac R Bull CBBC Nov 2020 D	40,000,000	2020/05/04	2020/11/02	10.00
68845	HK Bank – CC Bank R Bull CBBC Oct 2020 A	60,000,000	2020/05/04	2020/10/12	15.00
68839	HK Bank – HSI R Bull CBBC Sep 2022 N	100,000,000	2020/05/04	2022/09/29	25.00
68837	HK Bank – HSI R Bull CBBC Dec 2022 F	80,000,000	2020/05/04	2022/12/29	20.00
68838	HK Bank – HSI R Bear CBBC Sep 2020 D	60,000,000	2020/05/04	2020/09/29	15.00
68857	HK Bank – SUNAC R Bear CBBC Sep 2020 C	40,000,000	2020/05/04	2020/09/07	10.00
68849	HK Bank – WuXi Bio R Bull CBBC Sep 2020 D	40,000,000	2020/05/04	2020/09/14	10.00
68963	Haitong Int'l Sec – Galaxy Ent R Bull CBBC Nov 2020 A	40,000,000	2020/05/04	2020/11/17	10.00
68947	Haitong Int'l Sec – HSI R Bull CBBC Jan 2023 W	150,000,000	2020/05/04	2023/01/30	37.50
68946	Haitong Int'l Sec – HSI R Bull CBBC Mar 2023 F	150,000,000	2020/05/04	2023/03/30	37.50
68950	Haitong Int'l Sec – HSI R Bear CBBC Oct 2020 U	150,000,000	2020/05/04	2020/10/29	37.50
68931	Haitong Int'l Sec – HSI R Bear CBBC Dec 2020 P	300,000,000	2020/05/04	2020/12/30	75.00
68962	Haitong Int'l Sec – SHK Ppt R Bull CBBC Feb 2021 A	40,000,000	2020/05/04	2021/02/25	10.00
68982	J P Morgan SP BV – HSI R Bull CBBC Feb 2023 U	200,000,000	2020/05/04	2023/02/27	50.00
69007	J P Morgan SP BV – HSI R Bull CBBC Feb 2023 V	200,000,000	2020/05/04	2023/02/27	50.00
68973	J P Morgan SP BV – HSI R Bull CBBC Mar 2023 N	200,000,000	2020/05/04	2023/03/30	50.00
68988	J P Morgan SP BV – HSI R Bull CBBC Mar 2023 O	200,000,000	2020/05/04	2023/03/30	50.00
68965	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 C	200,000,000	2020/05/04	2020/11/27	50.00
68995	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 M	240,000,000	2020/05/04	2020/11/27	60.00
68968	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 G	240,000,000	2020/05/04	2020/12/30	60.00
68997	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 T	200,000,000	2020/05/04	2020/12/30	50.00
69014	Morgan Stanley Asia Products – HSI R Bull CBBC Sep 2022 Z	150,000,000	2020/05/04	2022/09/29	37.50
69015	Morgan Stanley Asia Products – HSI R Bull CBBC Feb 2023 C	150,000,000	2020/05/04	2023/02/27	37.50
69011	Morgan Stanley Asia Products – HSI R Bear CBBC Sep 2020 P	150,000,000	2020/05/04	2020/09/29	37.50
69111	SG Issuer – Alibaba Group R Bull CBBC Sep 2020 T	60,000,000	2020/05/04	2020/09/30	15.00
69035	SG Issuer – Alibaba Group R Bull CBBC Nov 2020 C	60,000,000	2020/05/04	2020/11/30	15.00
69061	SG Issuer – Alibaba Group R Bear CBBC Jan 2021 E	60,000,000	2020/05/04	2021/01/29	15.00
69063	SG Issuer – Bank of China R Bull CBBC Aug 2021 A	100,000,000	2020/05/04	2021/08/05	25.00
69062	SG Issuer – Bank of China R Bear CBBC Feb 2021 A	100,000,000	2020/05/04	2021/02/25	25.00
69037	SG Issuer – Galaxy Ent R Bear CBBC Dec 2020 F	100,000,000	2020/05/04	2020/12/30	25.00
69100	SG Issuer – HSI R Bull CBBC Nov 2022 Q	250,000,000	2020/05/04	2022/11/29	62.50
69105	SG Issuer – HSI R Bull CBBC Nov 2022 R	250,000,000	2020/05/04	2022/11/29	62.50
69099	SG Issuer – HSI R Bull CBBC Nov 2022 W	250,000,000	2020/05/04	2022/11/29	62.50
69106	SG Issuer – HSI R Bull CBBC Apr 2023 O	250,000,000	2020/05/04	2023/04/27	62.50
69109	SG Issuer – HSI R Bull CBBC Apr 2023 P	250,000,000	2020/05/04	2023/04/27	62.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
69053	SG Issuer – HSI R Bear CBBC Aug 2020 F	250,000,000	2020/05/04	2020/08/28	62.50
69060	SG Issuer – HSI R Bear CBBC Oct 2020 A	500,000,000	2020/05/04	2020/10/29	125.00
69091	SG Issuer – HSI R Bear CBBC Dec 2020 Q	250,000,000	2020/05/04	2020/12/30	62.50
69095	SG Issuer – HSI R Bear CBBC Jan 2021 H	250,000,000	2020/05/04	2021/01/28	62.50
69097	SG Issuer – HSI R Bear CBBC Jan 2021 I	250,000,000	2020/05/04	2021/01/28	62.50
69098	SG Issuer – HSI R Bear CBBC Jan 2021 J	250,000,000	2020/05/04	2021/01/28	62.50
69068	SG Issuer – ICBC R Bear CBBC Dec 2020 A	100,000,000	2020/05/04	2020/12/30	25.00
69039	SG Issuer – Link REIT R Bear CBBC Dec 2020 B	60,000,000	2020/05/04	2020/12/31	15.00
69042	SG Issuer – Meituan Dianping R Bull CBBC Dec 2020 S	100,000,000	2020/05/04	2020/12/31	25.00
69070	SG Issuer – Ping An R Bull CBBC Jan 2021 F	100,000,000	2020/05/04	2021/01/28	25.00
69043	SG Issuer – SUNAC R Bull CBBC Feb 2021 B	80,000,000	2020/05/04	2021/02/25	20.00
69081	SG Issuer – Tencent R Bull CBBC Aug 2020 M	80,000,000	2020/05/04	2020/08/28	20.00
69115	SG Issuer – Tencent R Bull CBBC Sep 2020 C	80,000,000	2020/05/04	2020/09/30	20.00
69090	SG Issuer – Tencent R Bear CBBC Jan 2021 B	80,000,000	2020/05/04	2021/01/29	20.00
69049	SG Issuer – Tencent R Bear CBBC Feb 2021 K	80,000,000	2020/05/04	2021/02/25	20.00
68872	UBS AG – Alibaba Group R Bull CBBC Dec 2020 W	80,000,000	2020/05/04	2020/12/17	20.00
68876	UBS AG – Geely Auto R Bear CBBC Dec 2020 C	40,000,000	2020/05/04	2020/12/21	10.00
68923	UBS AG – Geely Auto R Bear CBBC Mar 2021 A	150,000,000	2020/05/04	2021/03/31	37.50
68877	UBS AG – Galaxy Ent R Bear CBBC Dec 2020 G	50,000,000	2020/05/04	2020/12/08	12.50
68878	UBS AG – HSCEI R Bear CBBC Sep 2020 C	200,000,000	2020/05/04	2020/09/29	50.00
68868	UBS AG – HSI R Bull CBBC Oct 2022 D	200,000,000	2020/05/04	2022/10/28	50.00
68867	UBS AG – HSI R Bull CBBC Oct 2022 N	200,000,000	2020/05/04	2022/10/28	50.00
68913	UBS AG – HSI R Bull CBBC Feb 2023 V	200,000,000	2020/05/04	2023/02/27	50.00
68914	UBS AG – HSI R Bull CBBC Feb 2023 W	200,000,000	2020/05/04	2023/02/27	50.00
68916	UBS AG – HSI R Bull CBBC Feb 2023 X	200,000,000	2020/05/04	2023/02/27	50.00
68866	UBS AG – HSI R Bear CBBC Sep 2020 R	200,000,000	2020/05/04	2020/09/29	50.00
68888	UBS AG – HSI R Bear CBBC Nov 2020 W	200,000,000	2020/05/04	2020/11/27	50.00
68898	UBS AG – HSI R Bear CBBC Nov 2020 X	200,000,000	2020/05/04	2020/11/27	50.00
68905	UBS AG – HSI R Bear CBBC Nov 2020 Y	200,000,000	2020/05/04	2020/11/27	50.00
68911	UBS AG – HSI R Bear CBBC Nov 2020 Z	200,000,000	2020/05/04	2020/11/27	50.00
68871	UBS AG – Tencent R Bull CBBC Nov 2020 S	40,000,000	2020/05/04	2020/11/25	10.00
69021	Bank Vontobel – Alibaba Group R Bull CBBC Dec 2020 E	40,000,000	2020/05/04	2020/12/11	10.00
69016	Bank Vontobel – Meituan Dianping R Bull CBBC Dec 2020 T	60,000,000	2020/05/04	2020/12/18	15.00
69023	Bank Vontobel – Tencent R Bull CBBC Dec 2020 Z	40,000,000	2020/05/04	2020/12/18	10.00
69017	Bank Vontobel – Xiaomi R Bull CBBC Dec 2020 R	40,000,000	2020/05/04	2020/12/11	10.00
69322	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 A	250,000,000	2020/05/05	2020/11/27	62.50
69324	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 B	250,000,000	2020/05/05	2020/11/27	62.50
69329	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 C	250,000,000	2020/05/05	2020/11/27	62.50
69314	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 X	250,000,000	2020/05/05	2020/11/27	62.50
69315	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 Y	250,000,000	2020/05/05	2020/11/27	62.50
69320	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 Z	250,000,000	2020/05/05	2020/11/27	62.50
69413	Credit Suisse AG – Alibaba Group R Bear CBBC Sep 2020 B	80,000,000	2020/05/05	2020/09/29	20.00
69393	Credit Suisse AG – HSI R Bull CBBC Oct 2022 F	200,000,000	2020/05/05	2022/10/28	50.00
69399	Credit Suisse AG – HSI R Bull CBBC Oct 2022 H	200,000,000	2020/05/05	2022/10/28	50.00
69407	Credit Suisse AG – HSI R Bull CBBC Feb 2023 R	200,000,000	2020/05/05	2023/02/27	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
69417	Credit Suisse AG – HSI R Bear CBBC Oct 2020 K	200,000,000	2020/05/05	2020/10/29	50.00
69419	Credit Suisse AG – HSI R Bear CBBC Oct 2020 L	200,000,000	2020/05/05	2020/10/29	50.00
69421	Credit Suisse AG – HSI R Bear CBBC Oct 2020 M	200,000,000	2020/05/05	2020/10/29	50.00
69571	Goldman Sachs SP (Asia) – AAC Tech R Bull CBBC Feb 2021 A	40,000,000	2020/05/05	2021/02/26	10.00
69561	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Oct 2020 R	60,000,000	2020/05/05	2020/10/30	15.00
69609	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2022 S	160,000,000	2020/05/05	2022/11/29	40.00
69603	Goldman Sachs SP (Asia) – HSI R Bull CBBC Feb 2023 F	160,000,000	2020/05/05	2023/02/27	40.00
69596	Goldman Sachs SP (Asia) – HSI R Bull CBBC Mar 2023 J	160,000,000	2020/05/05	2023/03/30	40.00
69549	Goldman Sachs SP (Asia) – HSI R Bull CBBC Mar 2023 Q	160,000,000	2020/05/05	2023/03/30	40.00
69597	Goldman Sachs SP (Asia) – HSI R Bull CBBC Mar 2023 V	160,000,000	2020/05/05	2023/03/30	40.00
69583	Goldman Sachs SP (Asia) – HSI R Bear CBBC Oct 2020 W	160,000,000	2020/05/05	2020/10/29	40.00
69585	Goldman Sachs SP (Asia) – HSI R Bear CBBC Nov 2020 X	160,000,000	2020/05/05	2020/11/27	40.00
69587	Goldman Sachs SP (Asia) – HSI R Bear CBBC Nov 2020 Y	160,000,000	2020/05/05	2020/11/27	40.00
69589	Goldman Sachs SP (Asia) – HSI R Bear CBBC Nov 2020 Z	160,000,000	2020/05/05	2020/11/27	40.00
69582	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2020 Y	160,000,000	2020/05/05	2020/12/30	40.00
69550	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Oct 2020 L	60,000,000	2020/05/05	2020/10/30	15.00
69577	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Feb 2021 J	60,000,000	2020/05/05	2021/02/19	15.00
69226	HK Bank – AAC Tech R Bear CBBC Oct 2020 A	40,000,000	2020/05/05	2020/10/05	10.00
69232	HK Bank – CC Bank R Bull CBBC Nov 2020 A	60,000,000	2020/05/05	2020/11/02	15.00
69200	HK Bank – China Life R Bear CBBC Oct 2020 A	60,000,000	2020/05/05	2020/10/12	15.00
69212	HK Bank – HSI R Bull CBBC Sep 2022 Z	60,000,000	2020/05/05	2022/09/29	15.00
69215	HK Bank – HSI R Bull CBBC Dec 2022 K	60,000,000	2020/05/05	2022/12/29	16.80
69222	HK Bank – HSI R Bear CBBC Sep 2020 E	100,000,000	2020/05/05	2020/09/29	25.00
69177	HK Bank – Meituan Dianping R Bear CBBC Oct 2020 B	40,000,000	2020/05/05	2020/10/19	10.00
69162	HK Bank – Tencent R Bull CBBC Oct 2020 F	40,000,000	2020/05/05	2020/10/12	10.00
69454	Haitong Int'l Sec – Alibaba Group R Bull CBBC Nov 2020 F	40,000,000	2020/05/05	2020/11/17	10.00
69451	Haitong Int'l Sec – HSI R Bull CBBC Jan 2023 X	200,000,000	2020/05/05	2023/01/30	50.00
69468	Haitong Int'l Sec – HSI R Bull CBBC Feb 2023 Z	150,000,000	2020/05/05	2023/02/27	37.50
69458	Haitong Int'l Sec – HSI R Bear CBBC Sep 2020 Q	150,000,000	2020/05/05	2020/09/29	37.50
69455	Haitong Int'l Sec – Tencent R Bull CBBC Nov 2020 M	40,000,000	2020/05/05	2020/11/17	10.00
69358	J P Morgan SP BV – HSI R Bull CBBC Oct 2022 Z	200,000,000	2020/05/05	2022/10/28	50.00
69379	J P Morgan SP BV – HSI R Bull CBBC Dec 2022 B	240,000,000	2020/05/05	2022/12/29	60.00
69333	J P Morgan SP BV – HSI R Bull CBBC Feb 2023 E	200,000,000	2020/05/05	2023/02/27	50.00
69392	J P Morgan SP BV – HSI R Bull CBBC Feb 2023 I	200,000,000	2020/05/05	2023/02/27	50.00
69390	J P Morgan SP BV – HSI R Bull CBBC Mar 2023 P	200,000,000	2020/05/05	2023/03/30	50.00
69344	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 F	200,000,000	2020/05/05	2020/11/27	50.00
69357	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 N	200,000,000	2020/05/05	2020/11/27	50.00
69354	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 A	200,000,000	2020/05/05	2020/12/30	50.00
69470	SG Issuer – Alibaba Group R Bull CBBC Sep 2020 U	60,000,000	2020/05/05	2020/09/30	15.00
69534	SG Issuer – Alibaba Group R Bull CBBC Sep 2020 V	60,000,000	2020/05/05	2020/09/29	15.00
69500	SG Issuer – Alibaba Group R Bull CBBC Nov 2020 D	60,000,000	2020/05/05	2020/11/30	15.00
69535	SG Issuer – Alibaba Group R Bear CBBC Dec 2020 V	60,000,000	2020/05/05	2020/12/30	15.00
69531	SG Issuer – HSI R Bull CBBC Apr 2023 Q	250,000,000	2020/05/05	2023/04/27	62.50
69533	SG Issuer – HSI R Bull CBBC Apr 2023 R	250,000,000	2020/05/05	2023/04/27	62.50
69497	SG Issuer – HSI R Bull CBBC May 2023 C	250,000,000	2020/05/05	2023/05/30	62.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
69498	SG Issuer – HSI R Bull CBBC May 2023 D	250,000,000	2020/05/05	2023/05/30	62.50
69507	SG Issuer – HSI R Bull CBBC May 2023 E	250,000,000	2020/05/05	2023/05/30	62.50
69511	SG Issuer – HSI R Bear CBBC Nov 2020 V	250,000,000	2020/05/05	2020/11/27	62.50
69517	SG Issuer – HSI R Bear CBBC Nov 2020 W	250,000,000	2020/05/05	2020/11/27	62.50
69509	SG Issuer – HSI R Bear CBBC Dec 2020 R	250,000,000	2020/05/05	2020/12/30	62.50
69519	SG Issuer – HSI R Bear CBBC Jan 2021 K	250,000,000	2020/05/05	2021/01/28	62.50
69521	SG Issuer – HSI R Bear CBBC Jan 2021 L	250,000,000	2020/05/05	2021/01/28	62.50
69525	SG Issuer – HSI R Bear CBBC Jan 2021 M	250,000,000	2020/05/05	2021/01/28	62.50
69526	SG Issuer – HSI R Bear CBBC Feb 2021 P	500,000,000	2020/05/05	2021/02/25	125.00
69542	SG Issuer – Meituan Dianping R Bear CBBC Dec 2020 F	100,000,000	2020/05/05	2020/12/29	25.00
69504	SG Issuer – Ping An R Bull CBBC Nov 2020 E	100,000,000	2020/05/05	2020/11/30	25.00
69482	SG Issuer – Tencent R Bull CBBC Sep 2020 D	80,000,000	2020/05/05	2020/09/30	20.00
69490	SG Issuer – Tencent R Bull CBBC Nov 2020 D	80,000,000	2020/05/05	2020/11/30	20.00
69505	SG Issuer – Tencent R Bull CBBC Nov 2020 E	80,000,000	2020/05/05	2020/11/30	20.00
69544	SG Issuer – Tencent R Bear CBBC Feb 2021 L	80,000,000	2020/05/05	2021/02/25	20.00
69256	UBS AG – Alibaba Group R Bull CBBC Feb 2021 D	400,000,000	2020/05/05	2021/02/26	100.00
69267	UBS AG – Alibaba Group R Bull CBBC Feb 2021 E	400,000,000	2020/05/05	2021/02/26	100.00
69306	UBS AG – China Life R Bull CBBC Mar 2021 A	150,000,000	2020/05/05	2021/03/31	37.50
69305	UBS AG – China Life R Bull CBBC Jun 2021 A	150,000,000	2020/05/05	2021/06/30	37.50
69301	UBS AG – China Life R Bear CBBC Mar 2021 A	150,000,000	2020/05/05	2021/03/31	37.50
69298	UBS AG – Galaxy Ent R Bull CBBC Dec 2020 J	60,000,000	2020/05/05	2020/12/08	15.00
69295	UBS AG – Galaxy Ent R Bear CBBC Dec 2020 H	60,000,000	2020/05/05	2020/12/31	15.00
69236	UBS AG – HSI R Bull CBBC Sep 2022 P	200,000,000	2020/05/05	2022/09/29	50.00
69253	UBS AG – HSI R Bull CBBC Sep 2022 Q	200,000,000	2020/05/05	2022/09/29	50.00
69277	UBS AG – HSI R Bull CBBC Dec 2022 I	200,000,000	2020/05/05	2022/12/29	50.00
69268	UBS AG – HSI R Bull CBBC Dec 2022 Q	200,000,000	2020/05/05	2022/12/29	50.00
69291	UBS AG – HSI R Bear CBBC Jan 2021 A	400,000,000	2020/05/05	2021/01/28	100.00
69294	UBS AG – HSI R Bear CBBC Jan 2021 B	200,000,000	2020/05/05	2021/01/28	50.00
69280	UBS AG – HSI R Bear CBBC Jan 2021 X	200,000,000	2020/05/05	2021/01/28	50.00
69285	UBS AG – HSI R Bear CBBC Jan 2021 Y	200,000,000	2020/05/05	2021/01/28	50.00
69288	UBS AG – HSI R Bear CBBC Jan 2021 Z	200,000,000	2020/05/05	2021/01/28	50.00
69265	UBS AG – Tencent R Bull CBBC Nov 2020 T	200,000,000	2020/05/05	2020/11/26	50.00
69262	UBS AG – Tencent R Bear CBBC Sep 2020 E	40,000,000	2020/05/05	2020/09/29	10.00
69450	Bank Vontobel – AAC Tech R Bull CBBC Dec 2020 E	40,000,000	2020/05/05	2020/12/18	10.00
69445	Bank Vontobel – SHK Ppt R Bear CBBC Dec 2020 D	40,000,000	2020/05/05	2020/12/18	10.00
69443	Bank Vontobel – SUNAC R Bear CBBC Dec 2020 D	40,000,000	2020/05/05	2020/12/18	10.00
69429	Bank Vontobel – Tencent R Bull CBBC Nov 2020 Q	40,000,000	2020/05/05	2020/11/20	10.00
69681	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2022 M	250,000,000	2020/05/06	2022/11/29	62.50
69687	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2022 N	250,000,000	2020/05/06	2022/11/29	62.50
69690	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2022 O	250,000,000	2020/05/06	2022/11/29	62.50
69697	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2022 P	250,000,000	2020/05/06	2022/11/29	62.50
69704	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2022 Q	140,000,000	2020/05/06	2022/11/29	35.00
69613	BNP Paribas Issuance B.V. – HSI R Bear CBBC Oct 2020 X	240,000,000	2020/05/06	2020/10/29	60.00
69614	BNP Paribas Issuance B.V. – HSI R Bear CBBC Oct 2020 Y	240,000,000	2020/05/06	2020/10/29	60.00
69611	BNP Paribas Issuance B.V. – HSI R Bear CBBC Oct 2020 Z	250,000,000	2020/05/06	2020/10/29	62.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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69699	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 P	250,000,000	2020/05/06	2020/12/30	62.50
60095	Credit Suisse AG – HSI R Bull CBBC Oct 2022 S	200,000,000	2020/05/06	2022/10/28	50.00
69997	Credit Suisse AG – HSI R Bull CBBC Jan 2023 R	200,000,000	2020/05/06	2023/01/30	50.00
69999	Credit Suisse AG – HSI R Bull CBBC Jan 2023 S	200,000,000	2020/05/06	2023/01/30	50.00
60057	Credit Suisse AG – HSI R Bull CBBC Jan 2023 T	200,000,000	2020/05/06	2023/01/30	50.00
69955	Credit Suisse AG – HSI R Bear CBBC Oct 2020 N	200,000,000	2020/05/06	2020/10/29	50.00
69984	Credit Suisse AG – HSI R Bear CBBC Oct 2020 O	200,000,000	2020/05/06	2020/10/29	50.00
69949	Credit Suisse AG – HSI R Bear CBBC Nov 2020 R	200,000,000	2020/05/06	2020/11/27	50.00
69975	Credit Suisse AG – HSI R Bear CBBC Dec 2020 S	300,000,000	2020/05/06	2020/12/30	75.00
69989	Credit Suisse AG – Tencent R Bull CBBC Sep 2020 M	50,000,000	2020/05/06	2020/09/29	12.50
60889	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Oct 2020 S	60,000,000	2020/05/06	2020/10/30	15.00
60946	Goldman Sachs SP (Asia) – HSI R Bull CBBC Feb 2023 H	160,000,000	2020/05/06	2023/02/27	40.00
61019	Goldman Sachs SP (Asia) – HSI R Bull CBBC Feb 2023 Z	160,000,000	2020/05/06	2023/02/27	40.00
61000	Goldman Sachs SP (Asia) – HSI R Bull CBBC Apr 2023 N	160,000,000	2020/05/06	2023/04/27	40.00
61138	Goldman Sachs SP (Asia) – HSI R Bull CBBC Apr 2023 O	160,000,000	2020/05/06	2023/04/27	40.00
61149	Goldman Sachs SP (Asia) – HSI R Bull CBBC Apr 2023 P	160,000,000	2020/05/06	2023/04/27	40.00
61240	Goldman Sachs SP (Asia) – HSI R Bear CBBC Sep 2020 T	160,000,000	2020/05/06	2020/09/29	40.00
60526	Goldman Sachs SP (Asia) – HSI R Bear CBBC Sep 2020 V	160,000,000	2020/05/06	2020/09/29	40.00
61199	Goldman Sachs SP (Asia) – HSI R Bear CBBC Sep 2020 Z	160,000,000	2020/05/06	2020/09/29	40.00
60590	Goldman Sachs SP (Asia) – HSI R Bear CBBC Nov 2020 B	160,000,000	2020/05/06	2020/11/27	40.00
60865	Goldman Sachs SP (Asia) – HSI R Bear CBBC Nov 2020 D	160,000,000	2020/05/06	2020/11/27	40.00
61170	Goldman Sachs SP (Asia) – HSI R Bear CBBC Nov 2020 E	160,000,000	2020/05/06	2020/11/27	40.00
60523	Goldman Sachs SP (Asia) – HSI R Bear CBBC Nov 2020 H	160,000,000	2020/05/06	2020/11/27	40.00
61213	Goldman Sachs SP (Asia) – HSI R Bear CBBC Nov 2020 L	160,000,000	2020/05/06	2020/11/27	40.00
60867	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Oct 2020 M	60,000,000	2020/05/06	2020/10/30	15.00
60925	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Feb 2021 K	60,000,000	2020/05/06	2021/02/19	15.00
69638	HK Bank – China Res Land R Bull CBBC Dec 2020 A	60,000,000	2020/05/06	2020/12/07	15.00
69641	HK Bank – CSPC Pharma R Bear CBBC Oct 2020 A	80,000,000	2020/05/06	2020/10/19	20.00
69646	HK Bank – HKEX R Bull CBBC Oct 2020 F	40,000,000	2020/05/06	2020/10/15	10.00
69647	HK Bank – HSI R Bull CBBC Sep 2022 A	60,000,000	2020/05/06	2022/09/29	15.00
69648	HK Bank – HSI R Bull CBBC Sep 2022 L	80,000,000	2020/05/06	2022/09/29	20.00
69655	HK Bank – HSI R Bull CBBC Dec 2022 L	100,000,000	2020/05/06	2022/12/29	25.00
69625	HK Bank – HSI R Bear CBBC Sep 2020 F	100,000,000	2020/05/06	2020/09/29	25.00
69640	HK Bank – SHK Ppt R Bear CBBC Oct 2020 A	40,000,000	2020/05/06	2020/10/05	10.00
69644	HK Bank – Sunny Optical R Bull CBBC Oct 2020 B	40,000,000	2020/05/06	2020/10/19	10.00
60337	Haitong Int'l Sec – HSI R Bull CBBC Dec 2022 N	150,000,000	2020/05/06	2022/12/29	37.50
60199	Haitong Int'l Sec – HSI R Bull CBBC Apr 2023 A	150,000,000	2020/05/06	2023/04/27	37.50
60356	Haitong Int'l Sec – HSI R Bear CBBC Sep 2020 R	150,000,000	2020/05/06	2020/09/29	37.50
60152	Haitong Int'l Sec – HSI R Bear CBBC Oct 2020 V	150,000,000	2020/05/06	2020/10/29	37.50
60162	Haitong Int'l Sec – HSI R Bear CBBC Oct 2020 W	200,000,000	2020/05/06	2020/10/29	50.00
60211	Haitong Int'l Sec – Tencent R Bear CBBC Nov 2020 N	40,000,000	2020/05/06	2020/11/17	10.00
60164	Haitong Int'l Sec – Tencent R Bear CBBC Dec 2020 E	40,000,000	2020/05/06	2020/12/22	10.00
69719	J P Morgan SP BV – HSI R Bull CBBC Feb 2023 S	200,000,000	2020/05/06	2023/02/27	50.00
69720	J P Morgan SP BV – HSI R Bull CBBC Feb 2023 X	200,000,000	2020/05/06	2023/02/27	50.00
69717	J P Morgan SP BV – HSI R Bull CBBC Mar 2023 Q	200,000,000	2020/05/06	2023/03/30	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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69707	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 G	200,000,000	2020/05/06	2020/11/27	50.00
69721	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 R	200,000,000	2020/05/06	2020/11/27	50.00
69708	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 D	200,000,000	2020/05/06	2020/12/30	50.00
60129	Morgan Stanley Asia Products – HSI R Bull CBBC Jan 2023 I	150,000,000	2020/05/06	2023/01/30	37.50
69615	Morgan Stanley Asia Products – HSI R Bear CBBC Sep 2020 Q	150,000,000	2020/05/06	2020/09/29	37.50
69671	Morgan Stanley Asia Products – HSI R Bear CBBC Oct 2020 M	150,000,000	2020/05/06	2020/10/29	37.50
69667	Morgan Stanley Asia Products – HSI R Bear CBBC Dec 2020 D	150,000,000	2020/05/06	2020/12/30	37.50
69619	Morgan Stanley Asia Products – Tencent R Bull CBBC Nov2020 B	40,000,000	2020/05/06	2020/11/02	10.00
69621	Morgan Stanley Asia Products – Tencent R Bear CBBC Oct2020 A	40,000,000	2020/05/06	2020/10/15	10.00
69753	SG Issuer – AAC Tech R Bear CBBC Nov 2020 C	100,000,000	2020/05/06	2020/11/27	25.00
69837	SG Issuer – Alibaba Group R Bull CBBC Nov 2020 E	60,000,000	2020/05/06	2020/11/30	15.00
69758	SG Issuer – Alibaba Group R Bear CBBC Dec 2020 W	60,000,000	2020/05/06	2020/12/30	15.00
69815	SG Issuer – Bud Apac R Bull CBBC Jun 2021 A	80,000,000	2020/05/06	2021/06/30	20.00
69806	SG Issuer – Bud Apac R Bear CBBC Mar 2021 A	80,000,000	2020/05/06	2021/03/30	20.00
69838	SG Issuer – China Mobile R Bull CBBC Nov 2020 E	100,000,000	2020/05/06	2020/11/30	25.00
69772	SG Issuer – CC Bank R Bull CBBC Aug 2021 C	100,000,000	2020/05/06	2021/08/09	25.00
69821	SG Issuer – CSPC Pharma R Bull CBBC Jun 2021 A	150,000,000	2020/05/06	2021/06/30	37.50
69819	SG Issuer – CSPC Pharma R Bear CBBC Apr 2021 A	150,000,000	2020/05/06	2021/04/30	37.50
69840	SG Issuer – HSBC R Bull CBBC Mar 2021 J	100,000,000	2020/05/06	2021/03/30	25.00
69862	SG Issuer – HSI R Bull CBBC Sep 2022 S	500,000,000	2020/05/06	2022/09/29	125.00
69876	SG Issuer – HSI R Bull CBBC Apr 2023 S	250,000,000	2020/05/06	2023/04/27	62.50
69878	SG Issuer – HSI R Bull CBBC May 2023 F	250,000,000	2020/05/06	2023/05/30	62.50
69879	SG Issuer – HSI R Bull CBBC May 2023 G	250,000,000	2020/05/06	2023/05/30	62.50
69881	SG Issuer – HSI R Bull CBBC May 2023 H	250,000,000	2020/05/06	2023/05/30	62.50
69797	SG Issuer – HSI R Bear CBBC Aug 2020 G	250,000,000	2020/05/06	2020/08/28	62.50
69801	SG Issuer – HSI R Bear CBBC Sep 2020 B	250,000,000	2020/05/06	2020/09/29	62.50
69846	SG Issuer – HSI R Bear CBBC Oct 2020 D	250,000,000	2020/05/06	2020/10/29	62.50
69848	SG Issuer – HSI R Bear CBBC Oct 2020 G	250,000,000	2020/05/06	2020/10/29	62.50
69804	SG Issuer – HSI R Bear CBBC Nov 2020 X	250,000,000	2020/05/06	2020/11/27	62.50
69844	SG Issuer – HSI R Bear CBBC Dec 2020 U	250,000,000	2020/05/06	2020/12/30	62.50
69854	SG Issuer – HSI R Bear CBBC Dec 2020 V	250,000,000	2020/05/06	2020/12/30	62.50
69827	SG Issuer – Sino Biopharm R Bull CBBC Mar 2021 A	40,000,000	2020/05/06	2021/03/30	12.20
69832	SG Issuer – SHK Ppt R Bull CBBC Apr 2021 C	100,000,000	2020/05/06	2021/04/30	25.00
69830	SG Issuer – SHK Ppt R Bear CBBC Dec 2020 B	100,000,000	2020/05/06	2020/12/30	25.00
69831	SG Issuer – SHK Ppt R Bear CBBC Feb 2021 A	100,000,000	2020/05/06	2021/02/25	26.00
69778	SG Issuer – SUNAC R Bear CBBC Dec 2020 A	80,000,000	2020/05/06	2020/12/31	20.00
69841	SG Issuer – Tencent R Bull CBBC Aug 2020 N	80,000,000	2020/05/06	2020/08/28	20.00
69786	SG Issuer – Tencent R Bear CBBC Jan 2021 C	80,000,000	2020/05/06	2021/01/29	20.00
69787	SG Issuer – Tencent R Bear CBBC Feb 2021 M	80,000,000	2020/05/06	2021/02/26	20.00
69842	SG Issuer – Tencent R Bear CBBC Mar 2021 B	80,000,000	2020/05/06	2021/03/30	20.00
69900	UBS AG – Alibaba Group R Bear CBBC Dec 2020 U	80,000,000	2020/05/06	2020/12/22	20.00
69903	UBS AG – Alibaba Group R Bear CBBC Jan 2021 D	400,000,000	2020/05/06	2021/01/28	100.00
69937	UBS AG – Geely Auto R Bull CBBC Dec 2020 F	40,000,000	2020/05/06	2020/12/22	10.00
69940	UBS AG – Geely Auto R Bull CBBC Oct 2021 A	200,000,000	2020/05/06	2021/10/29	50.00
69942	UBS AG – HKEX R Bull CBBC Dec 2020 P	50,000,000	2020/05/06	2020/12/22	12.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
69944	UBS AG – HKEX R Bull CBBC Dec 2020 Q	200,000,000	2020/05/06	2020/12/23	50.00
69914	UBS AG – HSI R Bull CBBC Apr 2023 E	200,000,000	2020/05/06	2023/04/27	50.00
69916	UBS AG – HSI R Bull CBBC Apr 2023 F	200,000,000	2020/05/06	2023/04/27	50.00
69923	UBS AG – HSI R Bull CBBC Apr 2023 G	200,000,000	2020/05/06	2023/04/27	50.00
69924	UBS AG – HSI R Bull CBBC Apr 2023 H	200,000,000	2020/05/06	2023/04/27	50.00
69882	UBS AG – HSI R Bear CBBC Sep 2020 Y	200,000,000	2020/05/06	2020/09/29	50.00
69883	UBS AG – HSI R Bear CBBC Oct 2020 N	200,000,000	2020/05/06	2020/10/29	50.00
69928	UBS AG – HSI R Bear CBBC Nov 2020 A	200,000,000	2020/05/06	2020/11/27	50.00
69933	UBS AG – HSI R Bear CBBC Nov 2020 D	200,000,000	2020/05/06	2020/11/27	50.00
69927	UBS AG – HSI R Bear CBBC Nov 2020 H	200,000,000	2020/05/06	2020/11/27	50.00
69886	UBS AG – HSI R Bear CBBC Jan 2021 E	200,000,000	2020/05/06	2021/01/28	50.00
69945	UBS AG – Link REIT R Bull CBBC Dec 2020 F	50,000,000	2020/05/06	2020/12/22	12.50
69946	UBS AG – Link REIT R Bear CBBC Dec 2020 C	50,000,000	2020/05/06	2020/12/22	12.50
69905	UBS AG – Meituan Dianping R Bull CBBC Dec 2020 X	50,000,000	2020/05/06	2020/12/28	12.50
69936	UBS AG – Tencent R Bull CBBC Oct 2020 E	40,000,000	2020/05/06	2020/10/23	10.00
69935	UBS AG – Tencent R Bear CBBC Dec 2020 J	40,000,000	2020/05/06	2020/12/30	10.00
69890	UBS AG – Tencent R Bear CBBC Dec 2020 Q	40,000,000	2020/05/06	2020/12/14	10.00
69893	UBS AG – Tencent R Bear CBBC Jan 2021 A	200,000,000	2020/05/06	2021/01/28	50.00
69750	Bank Vontobel – Bud Apac R Bull CBBC Dec 2020 B	40,000,000	2020/05/06	2020/12/18	10.00
69727	Bank Vontobel – China Life R Bull CBBC Mar 2021 C	40,000,000	2020/05/06	2021/03/12	10.00
69732	Bank Vontobel – HSI R Bull CBBC Dec 2022 C	80,000,000	2020/05/06	2022/12/29	20.00
69733	Bank Vontobel – HSI R Bull CBBC Dec 2022 D	80,000,000	2020/05/06	2022/12/29	20.00
69734	Bank Vontobel – HSI R Bull CBBC Dec 2022 E	80,000,000	2020/05/06	2022/12/29	20.00
69735	Bank Vontobel – HSI R Bear CBBC Dec 2020 E	80,000,000	2020/05/06	2020/12/30	20.00
69741	Bank Vontobel – HSI R Bear CBBC Dec 2020 F	80,000,000	2020/05/06	2020/12/30	20.00
69742	Bank Vontobel – Tencent R Bull CBBC Oct 2020 E	40,000,000	2020/05/06	2020/10/23	10.00
62690	BOCI Asia Ltd. – Alibaba Group R Bull CBBC Dec 2020 E	60,000,000	2020/05/07	2020/12/31	15.00
62702	BOCI Asia Ltd. – Alibaba Group R Bear CBBC Dec 2020 C	60,000,000	2020/05/07	2020/12/31	15.00
62722	BOCI Asia Ltd. – China Mobile R Bull CBBC Oct 2020 J	40,000,000	2020/05/07	2020/10/30	10.00
62730	BOCI Asia Ltd. – China Mobile R Bear CBBC Oct 2020 B	40,000,000	2020/05/07	2020/10/30	10.00
62584	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2022 N	150,000,000	2020/05/07	2022/12/29	37.50
62526	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2022 V	150,000,000	2020/05/07	2022/12/29	37.50
62572	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2022 W	150,000,000	2020/05/07	2022/12/29	37.50
62662	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2022 X	150,000,000	2020/05/07	2022/12/29	37.50
62796	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2022 Y	150,000,000	2020/05/07	2022/12/29	37.50
62744	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 T	150,000,000	2020/05/07	2020/10/29	37.50
62736	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 X	150,000,000	2020/05/07	2020/10/29	37.50
62803	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 Y	150,000,000	2020/05/07	2020/10/29	37.50
62680	BOCI Asia Ltd. – Tencent R Bull CBBC Oct 2020 T	40,000,000	2020/05/07	2020/10/30	10.00
61934	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2022 H	150,000,000	2020/05/07	2022/10/28	37.50
62027	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2022 I	150,000,000	2020/05/07	2022/10/28	37.50
62812	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2022 J	150,000,000	2020/05/07	2022/10/28	37.50
62829	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2022 K	140,000,000	2020/05/07	2022/10/28	35.00
62102	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 A	250,000,000	2020/05/07	2020/12/30	62.50
61710	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 Q	250,000,000	2020/05/07	2020/12/30	62.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
61797	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 R	250,000,000	2020/05/07	2020/12/30	62.50
62855	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 Y	240,000,000	2020/05/07	2020/12/30	60.00
61255	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Nov 2020 O	50,000,000	2020/05/07	2020/11/27	12.50
61280	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Dec 2020 U	50,000,000	2020/05/07	2020/12/30	12.50
64377	Credit Suisse AG – AIA R Bull CBBC Sep 2020 G	70,000,000	2020/05/07	2020/09/29	17.50
64497	Credit Suisse AG – HSI R Bull CBBC Jan 2023 U	200,000,000	2020/05/07	2023/01/30	50.00
64475	Credit Suisse AG – HSI R Bull CBBC Feb 2023 S	200,000,000	2020/05/07	2023/02/27	50.00
64510	Credit Suisse AG – HSI R Bull CBBC Feb 2023 T	200,000,000	2020/05/07	2023/02/27	50.00
64556	Credit Suisse AG – HSI R Bull CBBC Feb 2023 U	200,000,000	2020/05/07	2023/02/27	50.00
64211	Credit Suisse AG – HSI R Bear CBBC Sep 2020 D	200,000,000	2020/05/07	2020/09/29	50.00
64265	Credit Suisse AG – HSI R Bear CBBC Sep 2020 E	200,000,000	2020/05/07	2020/09/29	50.00
64293	Credit Suisse AG – HSI R Bear CBBC Nov 2020 A	200,000,000	2020/05/07	2020/11/27	50.00
64283	Credit Suisse AG – HSI R Bear CBBC Nov 2020 S	200,000,000	2020/05/07	2020/11/27	50.00
64398	Credit Suisse AG – Tencent R Bull CBBC Oct 2020 H	50,000,000	2020/05/07	2020/10/29	12.50
65899	Goldman Sachs SP (Asia) – HSI R Bull CBBC Feb 2023 I	160,000,000	2020/05/07	2023/02/27	40.00
65916	Goldman Sachs SP (Asia) – HSI R Bull CBBC Feb 2023 L	160,000,000	2020/05/07	2023/02/27	40.00
65903	Goldman Sachs SP (Asia) – HSI R Bull CBBC Apr 2023 Q	160,000,000	2020/05/07	2023/04/27	40.00
65909	Goldman Sachs SP (Asia) – HSI R Bull CBBC Apr 2023 R	160,000,000	2020/05/07	2023/04/27	40.00
65838	Goldman Sachs SP (Asia) – HSI R Bear CBBC Aug 2020 B	160,000,000	2020/05/07	2020/08/28	40.00
65981	Goldman Sachs SP (Asia) – HSI R Bear CBBC Sep 2020 U	160,000,000	2020/05/07	2020/09/29	40.00
65841	Goldman Sachs SP (Asia) – HSI R Bear CBBC Oct 2020 I	160,000,000	2020/05/07	2020/10/29	40.00
65932	Goldman Sachs SP (Asia) – HSI R Bear CBBC Nov 2020 G	160,000,000	2020/05/07	2020/11/27	40.00
65953	Goldman Sachs SP (Asia) – HSI R Bear CBBC Nov 2020 I	160,000,000	2020/05/07	2020/11/27	40.00
65957	Goldman Sachs SP (Asia) – HSI R Bear CBBC Nov 2020 P	160,000,000	2020/05/07	2020/11/27	40.00
65999	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Feb 2021 B	80,000,000	2020/05/07	2021/02/01	20.00
65997	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Oct 2020 N	60,000,000	2020/05/07	2020/10/30	15.00
66000	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Feb 2021 L	60,000,000	2020/05/07	2021/02/19	24.24
62191	HK Bank – Alibaba Group R Bull CBBC Sep 2020 L	40,000,000	2020/05/07	2020/09/14	10.00
62382	HK Bank – China Mobile R Bull CBBC Nov 2020 C	60,000,000	2020/05/07	2020/11/16	15.00
62212	HK Bank – CSPC Pharma R Bull CBBC Nov 2020 B	40,000,000	2020/05/07	2020/11/02	10.00
62383	HK Bank – HKEX R Bull CBBC Nov 2020 C	40,000,000	2020/05/07	2020/11/05	10.00
62273	HK Bank – HSCEI R Bull CBBC Sep 2022 I	50,000,000	2020/05/07	2022/09/29	12.50
62279	HK Bank – HSCEI R Bear CBBC Sep 2020 B	50,000,000	2020/05/07	2020/09/29	12.50
62195	HK Bank – HSI R Bull CBBC Sep 2022 P	60,000,000	2020/05/07	2022/09/29	15.00
62167	HK Bank – HSI R Bull CBBC Dec 2022 I	100,000,000	2020/05/07	2022/12/29	25.00
62146	HK Bank – HSI R Bear CBBC Sep 2020 G	100,000,000	2020/05/07	2020/09/29	25.00
62268	HK Bank – HSI R Bear CBBC Sep 2020 H	60,000,000	2020/05/07	2020/09/29	15.00
62155	HK Bank – Tencent R Bull CBBC Sep 2020 J	40,000,000	2020/05/07	2020/09/07	10.00
65610	Haitong Int'l Sec – HSI R Bull CBBC Nov 2022 X	150,000,000	2020/05/07	2022/11/29	37.50
65675	Haitong Int'l Sec – HSI R Bull CBBC Dec 2022 S	300,000,000	2020/05/07	2022/12/29	75.00
65605	Haitong Int'l Sec – HSI R Bull CBBC Jan 2023 Y	150,000,000	2020/05/07	2023/01/30	37.50
65723	Haitong Int'l Sec – HSI R Bear CBBC Sep 2020 S	150,000,000	2020/05/07	2020/09/29	37.50
65568	Haitong Int'l Sec – HSI R Bear CBBC Sep 2020 T	150,000,000	2020/05/07	2020/09/29	37.50
65770	Haitong Int'l Sec – HSI R Bear CBBC Oct 2020 X	200,000,000	2020/05/07	2020/10/29	50.00
65800	Haitong Int'l Sec – HSI R Bear CBBC Oct 2020 Y	300,000,000	2020/05/07	2020/10/29	75.00

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65591	Haitong Int'l Sec - Tencent R Bull CBBC Sep 2020 Y	400,000,000	2020/05/07	2020/09/16	100.00
62914	J P Morgan SP BV - HSI R Bull CBBC Jan 2023 P	200,000,000	2020/05/07	2023/01/30	50.00
63139	J P Morgan SP BV - HSI R Bull CBBC Feb 2023 Y	200,000,000	2020/05/07	2023/02/27	50.00
63252	J P Morgan SP BV - HSI R Bull CBBC Feb 2023 Z	200,000,000	2020/05/07	2023/02/27	50.00
63266	J P Morgan SP BV - HSI R Bull CBBC Mar 2023 R	240,000,000	2020/05/07	2023/03/30	60.00
63272	J P Morgan SP BV - HSI R Bear CBBC Oct 2020 F	200,000,000	2020/05/07	2020/10/29	50.00
63445	J P Morgan SP BV - HSI R Bear CBBC Oct 2020 G	240,000,000	2020/05/07	2020/10/29	60.00
63308	J P Morgan SP BV - HSI R Bear CBBC Nov 2020 H	200,000,000	2020/05/07	2020/11/27	50.00
63456	J P Morgan SP BV - HSI R Bear CBBC Nov 2020 O	200,000,000	2020/05/07	2020/11/27	50.00
62858	J P Morgan SP BV - HSI R Bear CBBC Nov 2020 T	200,000,000	2020/05/07	2020/11/27	50.00
63375	J P Morgan SP BV - HSI R Bear CBBC Dec 2020 F	200,000,000	2020/05/07	2020/12/30	50.00
62859	J P Morgan SP BV - HSI R Bear CBBC Jan 2021 A	200,000,000	2020/05/07	2021/01/28	50.00
62867	J P Morgan SP BV - Tencent R Bull CBBC Aug 2020 O	50,000,000	2020/05/07	2020/08/14	12.50
62873	J P Morgan SP BV - Tencent R Bull CBBC Sep 2020 C	50,000,000	2020/05/07	2020/09/11	12.75
64187	Morgan Stanley Asia Products - HSI R Bull CBBC Jul 2022 H	200,000,000	2020/05/07	2022/07/28	50.00
64167	Morgan Stanley Asia Products - HSI R Bull CBBC Nov 2022 J	150,000,000	2020/05/07	2022/11/29	37.50
64206	Morgan Stanley Asia Products - HSI R Bull CBBC Feb 2023 D	150,000,000	2020/05/07	2023/02/27	37.50
61932	Morgan Stanley Asia Products - HSI R Bear CBBC Oct 2020 N	150,000,000	2020/05/07	2020/10/29	37.50
62484	Morgan Stanley Asia Products - HSI R Bear CBBC Oct 2020 O	150,000,000	2020/05/07	2020/10/29	37.50
64837	SG Issuer - AIA R Bear CBBC Dec 2020 B	60,000,000	2020/05/07	2020/12/30	15.00
65399	SG Issuer - Alibaba Group R Bull CBBC Dec 2020 L	150,000,000	2020/05/07	2020/12/30	37.50
65040	SG Issuer - HKEX R Bull CBBC Sep 2020 G	50,000,000	2020/05/07	2020/09/30	12.50
65427	SG Issuer - HKEX R Bull CBBC Sep 2020 H	50,000,000	2020/05/07	2020/09/29	12.50
65058	SG Issuer - HKEX R Bear CBBC Dec 2020 D	200,000,000	2020/05/07	2020/12/31	50.00
65257	SG Issuer - HSI R Bull CBBC Feb 2023 R	250,000,000	2020/05/07	2023/02/27	62.50
65269	SG Issuer - HSI R Bull CBBC Apr 2023 T	250,000,000	2020/05/07	2023/04/27	62.50
65278	SG Issuer - HSI R Bull CBBC Apr 2023 U	500,000,000	2020/05/07	2023/04/27	125.00
65298	SG Issuer - HSI R Bull CBBC May 2023 I	250,000,000	2020/05/07	2023/05/30	62.50
65331	SG Issuer - HSI R Bull CBBC May 2023 J	250,000,000	2020/05/07	2023/05/30	62.50
64902	SG Issuer - HSI R Bear CBBC Aug 2020 O	250,000,000	2020/05/07	2020/08/28	62.50
64965	SG Issuer - HSI R Bear CBBC Sep 2020 G	250,000,000	2020/05/07	2020/09/29	62.50
65204	SG Issuer - HSI R Bear CBBC Nov 2020 Z	250,000,000	2020/05/07	2020/11/27	62.50
65209	SG Issuer - HSI R Bear CBBC Dec 2020 N	250,000,000	2020/05/07	2020/12/30	62.50
65222	SG Issuer - HSI R Bear CBBC Dec 2020 O	250,000,000	2020/05/07	2020/12/30	62.50
65036	SG Issuer - HSI R Bear CBBC Jan 2021 N	500,000,000	2020/05/07	2021/01/28	125.00
65246	SG Issuer - HSI R Bear CBBC Jan 2021 O	250,000,000	2020/05/07	2021/01/28	62.50
65254	SG Issuer - HSI R Bear CBBC Jan 2021 P	250,000,000	2020/05/07	2021/01/28	62.50
65059	SG Issuer - Meituan Dianping R Bull CBBC Sep 2020 E	100,000,000	2020/05/07	2020/09/30	25.00
65062	SG Issuer - Ping An R Bull CBBC Jan 2021 G	100,000,000	2020/05/07	2021/01/28	25.00
65454	SG Issuer - Tencent R Bull CBBC Sep 2020 E	80,000,000	2020/05/07	2020/09/30	20.00
65490	SG Issuer - Tencent R Bull CBBC Dec 2020 P	200,000,000	2020/05/07	2020/12/30	50.00
65093	SG Issuer - Tencent R Bear CBBC Dec 2020 D	80,000,000	2020/05/07	2020/12/30	20.00
65113	SG Issuer - Tencent R Bear CBBC Jan 2021 D	80,000,000	2020/05/07	2021/01/29	20.00
64885	SG Issuer - Tencent R Bear CBBC Feb 2021 N	80,000,000	2020/05/07	2021/02/26	20.00
65117	SG Issuer - Tencent R Bear CBBC Feb 2021 O	80,000,000	2020/05/07	2021/02/26	31.20

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65170	SG Issuer – Tencent R Bear CBBC Apr 2021 A	80,000,000	2020/05/07	2021/04/30	56.80
65171	SG Issuer – Tencent R Bear CBBC Apr 2021 B	200,000,000	2020/05/07	2021/04/30	50.00
61709	UBS AG – Alibaba Group R Bull CBBC Feb 2021 F	80,000,000	2020/05/07	2021/02/24	20.00
61282	UBS AG – Bud Apac R Bull CBBC Mar 2021 A	100,000,000	2020/05/07	2021/03/31	25.00
61296	UBS AG – Bud Apac R Bull CBBC Jun 2021 A	100,000,000	2020/05/07	2021/06/30	25.00
61298	UBS AG – Bud Apac R Bear CBBC Mar 2021 A	100,000,000	2020/05/07	2021/03/31	25.00
61304	UBS AG – Bud Apac R Bear CBBC Jun 2021 A	100,000,000	2020/05/07	2021/06/30	25.00
61604	UBS AG – China Life R Bull CBBC Jun 2021 B	100,000,000	2020/05/07	2021/06/30	25.00
61432	UBS AG – China Res Land R Bull CBBC Mar 2021 A	100,000,000	2020/05/07	2021/03/31	25.00
61588	UBS AG – China Res Land R Bull CBBC Jun 2021 A	100,000,000	2020/05/07	2021/06/30	25.00
61597	UBS AG – China Res Land R Bear CBBC Jun 2021 A	100,000,000	2020/05/07	2021/06/30	25.00
63809	UBS AG – HSI R Bull CBBC Sep 2022 R	200,000,000	2020/05/07	2022/09/29	50.00
63833	UBS AG – HSI R Bull CBBC Sep 2022 X	200,000,000	2020/05/07	2022/09/29	50.00
64014	UBS AG – HSI R Bull CBBC Sep 2022 Y	200,000,000	2020/05/07	2022/09/29	50.00
63829	UBS AG – HSI R Bull CBBC Oct 2022 F	200,000,000	2020/05/07	2022/10/28	50.00
64013	UBS AG – HSI R Bull CBBC Oct 2022 P	200,000,000	2020/05/07	2022/10/28	50.00
61682	UBS AG – HSI R Bear CBBC Sep 2020 N	200,000,000	2020/05/07	2020/09/29	50.00
61692	UBS AG – HSI R Bear CBBC Sep 2020 X	200,000,000	2020/05/07	2020/09/29	50.00
63739	UBS AG – HSI R Bear CBBC Oct 2020 P	200,000,000	2020/05/07	2020/10/29	50.00
64164	UBS AG – HSI R Bear CBBC Dec 2020 Q	300,000,000	2020/05/07	2020/12/30	75.00
63667	UBS AG – Meituan Dianping R Bear CBBC Dec 2020 M	50,000,000	2020/05/07	2020/12/04	12.50
63782	UBS AG – Tencent R Bull CBBC Jan 2021 G	40,000,000	2020/05/07	2021/01/18	10.00
64713	Bank Vontobel – Bud Apac R Bull CBBC Dec 2020 C	40,000,000	2020/05/07	2020/12/11	10.00
64735	Bank Vontobel – China Res Land R Bull CBBC Dec 2020 C	40,000,000	2020/05/07	2020/12/18	10.00
64736	Bank Vontobel – China Res Land R Bull CBBC Dec 2020 D	40,000,000	2020/05/07	2020/12/18	10.00
64627	Bank Vontobel – CSPC Pharma R Bull CBBC Dec 2020 D	20,000,000	2020/05/07	2020/12/04	12.20
64591	Bank Vontobel – CSPC Pharma R Bear CBBC Dec 2020 C	40,000,000	2020/05/07	2020/12/04	10.00
64737	Bank Vontobel – Meituan Dianping R Bear CBBC Dec 2020 S	60,000,000	2020/05/07	2020/12/04	15.00
64652	Bank Vontobel – SHK Ppt R Bull CBBC Dec 2020 F	40,000,000	2020/05/07	2020/12/18	10.00
64702	Bank Vontobel – SHK Ppt R Bull CBBC Dec 2020 G	40,000,000	2020/05/07	2020/12/04	13.20
64648	Bank Vontobel – SHK Ppt R Bear CBBC Dec 2020 E	40,000,000	2020/05/07	2020/12/11	10.00
64834	Bank Vontobel – Tencent R Bull CBBC Nov 2020 R	40,000,000	2020/05/07	2020/11/13	10.00
66219	BOCI Asia Ltd. – Bud Apac R Bull CBBC Dec 2020 A	40,000,000	2020/05/08	2020/12/30	10.00
66187	BOCI Asia Ltd. – CSPC Pharma R Bull CBBC Dec 2020 A	40,000,000	2020/05/08	2020/12/31	14.00
66200	BOCI Asia Ltd. – CSPC Pharma R Bull CBBC Dec 2020 B	40,000,000	2020/05/08	2020/12/31	10.00
66159	BOCI Asia Ltd. – HSCEI R Bull CBBC Sep 2021 M	150,000,000	2020/05/08	2021/09/29	37.50
66160	BOCI Asia Ltd. – HSI R Bull CBBC Jan 2023 A	150,000,000	2020/05/08	2023/01/30	37.50
66180	BOCI Asia Ltd. – HSI R Bull CBBC Jan 2023 B	150,000,000	2020/05/08	2023/01/30	37.50
66271	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 A	150,000,000	2020/05/08	2020/10/29	37.50
66231	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 Z	150,000,000	2020/05/08	2020/10/29	37.50
66183	BOCI Asia Ltd. – Sino Biopharm R Bull CBBC Dec 2020 A	40,000,000	2020/05/08	2020/12/31	12.40
66185	BOCI Asia Ltd. – Sino Biopharm R Bull CBBC Dec 2020 B	40,000,000	2020/05/08	2020/12/31	10.00
66215	BOCI Asia Ltd. – SHK Ppt R Bull CBBC Dec 2020 B	40,000,000	2020/05/08	2020/12/31	10.00
67118	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2022 L	150,000,000	2020/05/08	2022/10/28	37.50
67089	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 B	250,000,000	2020/05/08	2020/12/30	62.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
67117	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 U	250,000,000	2020/05/08	2020/12/30	62.50
67130	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 V	240,000,000	2020/05/08	2020/12/30	60.00
67088	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 Z	250,000,000	2020/05/08	2020/12/30	62.50
66769	Credit Suisse AG – CM Bank R Bull CBBC Dec 2020 B	80,000,000	2020/05/08	2020/12/30	20.00
66766	Credit Suisse AG – CSPC Pharma R Bull CBBC Jan 2021 B	100,000,000	2020/05/08	2021/01/28	25.00
66746	Credit Suisse AG – Geely Auto R Bull CBBC Sep 2020 E	40,000,000	2020/05/08	2020/09/29	10.00
66764	Credit Suisse AG – HKEX R Bull CBBC Oct 2020 B	50,000,000	2020/05/08	2020/10/29	12.50
66703	Credit Suisse AG – HSI R Bull CBBC Oct 2022 D	200,000,000	2020/05/08	2022/10/28	50.00
66723	Credit Suisse AG – HSI R Bull CBBC Oct 2022 Y	200,000,000	2020/05/08	2022/10/28	50.00
66697	Credit Suisse AG – HSI R Bull CBBC Nov 2022 X	200,000,000	2020/05/08	2022/11/29	50.00
66693	Credit Suisse AG – HSI R Bull CBBC Feb 2023 V	200,000,000	2020/05/08	2023/02/27	50.00
66781	Credit Suisse AG – HSI R Bull CBBC Feb 2023 W	200,000,000	2020/05/08	2023/02/27	50.00
66537	Credit Suisse AG – HSI R Bear CBBC Oct 2020 P	200,000,000	2020/05/08	2020/10/29	50.00
66556	Credit Suisse AG – HSI R Bear CBBC Oct 2020 Q	200,000,000	2020/05/08	2020/10/29	50.00
66541	Credit Suisse AG – HSI R Bear CBBC Nov 2020 K	200,000,000	2020/05/08	2020/11/27	50.00
66620	Credit Suisse AG – HSI R Bear CBBC Nov 2020 N	200,000,000	2020/05/08	2020/11/27	50.00
66575	Credit Suisse AG – Link REIT R Bull CBBC Dec 2020 F	50,000,000	2020/05/08	2020/12/30	12.50
66582	Credit Suisse AG – Link REIT R Bear CBBC Sep 2020 A	50,000,000	2020/05/08	2020/09/29	12.50
66780	Credit Suisse AG – Ping An R Bull CBBC Oct 2020 E	80,000,000	2020/05/08	2020/10/29	20.00
66619	Credit Suisse AG – Sino Biopharm R Bull CBBC Dec 2020 C	50,000,000	2020/05/08	2020/12/30	12.50
66598	Credit Suisse AG – SHK Ppt R Bull CBBC Dec 2020 A	50,000,000	2020/05/08	2020/12/30	12.50
66599	Credit Suisse AG – SHK Ppt R Bear CBBC Oct 2020 A	50,000,000	2020/05/08	2020/10/29	12.50
67364	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Jun 2021 A	80,000,000	2020/05/08	2021/06/30	20.00
67358	Goldman Sachs SP (Asia) – HSI R Bull CBBC May 2023 A	160,000,000	2020/05/08	2023/05/30	40.00
67398	Goldman Sachs SP (Asia) – HSI R Bull CBBC May 2023 B	160,000,000	2020/05/08	2023/05/30	40.00
67415	Goldman Sachs SP (Asia) – HSI R Bull CBBC May 2023 C	160,000,000	2020/05/08	2023/05/30	40.00
67418	Goldman Sachs SP (Asia) – HSI R Bull CBBC May 2023 D	160,000,000	2020/05/08	2023/05/30	40.00
67346	Goldman Sachs SP (Asia) – HSI R Bear CBBC Aug 2020 E	160,000,000	2020/05/08	2020/08/28	40.00
67368	Goldman Sachs SP (Asia) – HSI R Bear CBBC Aug 2020 G	160,000,000	2020/05/08	2020/08/28	40.00
67369	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2020 C	160,000,000	2020/05/08	2020/12/30	40.00
67370	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2020 D	160,000,000	2020/05/08	2020/12/30	40.00
67378	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2020 T	160,000,000	2020/05/08	2020/12/30	40.00
67360	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Dec 2020 D	60,000,000	2020/05/08	2020/12/30	15.00
67359	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Oct 2020 O	60,000,000	2020/05/08	2020/10/30	15.00
66124	HK Bank – Bud Apac R Bull CBBC Jan 2021 A	40,000,000	2020/05/08	2021/01/25	10.00
66107	HK Bank – CC Bank R Bull CBBC Oct 2020 B	60,000,000	2020/05/08	2020/10/19	15.00
66129	HK Bank – China Res Land R Bull CBBC Jan 2021 A	60,000,000	2020/05/08	2021/01/25	15.00
66128	HK Bank – Geely Auto R Bull CBBC Nov 2020 A	40,000,000	2020/05/08	2020/11/19	10.00
66066	HK Bank – HSI R Bull CBBC Sep 2022 U	60,000,000	2020/05/08	2022/09/29	15.00
66069	HK Bank – HSI R Bull CBBC Dec 2022 J	100,000,000	2020/05/08	2022/12/29	25.00
66009	HK Bank – HSI R Bear CBBC Sep 2020 I	100,000,000	2020/05/08	2020/09/29	25.00
66100	HK Bank – Meituan Dianping R Bear CBBC Oct 2020 C	40,000,000	2020/05/08	2020/10/12	10.00
66051	HK Bank – SHK Ppt R Bull CBBC Dec 2020 A	40,000,000	2020/05/08	2020/12/21	10.00
66068	HK Bank – SHK Ppt R Bull CBBC Jan 2021 A	40,000,000	2020/05/08	2021/01/25	10.00
66019	HK Bank – SHK Ppt R Bear CBBC Sep 2020 A	40,000,000	2020/05/08	2020/09/28	10.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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66038	HK Bank – SUNAC R Bull CBBC Oct 2020 C	40,000,000	2020/05/08	2020/10/15	10.00
67077	Haitong Int'l Sec – HKE X R Bull CBBC Oct 2020 A	40,000,000	2020/05/08	2020/10/19	10.00
67079	Haitong Int'l Sec – HSI R Bull CBBC Apr 2023 B	150,000,000	2020/05/08	2023/04/27	37.50
67084	Haitong Int'l Sec – HSI R Bull CBBC Apr 2023 C	200,000,000	2020/05/08	2023/04/27	50.00
67086	Haitong Int'l Sec – HSI R Bull CBBC Apr 2023 D	150,000,000	2020/05/08	2023/04/27	37.50
67056	Haitong Int'l Sec – HSI R Bear CBBC Oct 2020 Z	150,000,000	2020/05/08	2020/10/29	37.50
67078	Haitong Int'l Sec – HSI R Bear CBBC Dec 2020 Q	200,000,000	2020/05/08	2020/12/30	50.00
67062	Haitong Int'l Sec – Tencent R Bear CBBC Dec 2020 F	40,000,000	2020/05/08	2020/12/22	10.00
67002	J P Morgan SP BV – HSI R Bull CBBC Mar 2023 S	200,000,000	2020/05/08	2023/03/30	50.00
67027	J P Morgan SP BV – HSI R Bull CBBC Mar 2023 T	200,000,000	2020/05/08	2023/03/30	50.00
67028	J P Morgan SP BV – HSI R Bull CBBC Mar 2023 U	200,000,000	2020/05/08	2023/03/30	50.00
67045	J P Morgan SP BV – HSI R Bull CBBC Mar 2023 V	200,000,000	2020/05/08	2023/03/30	50.00
67042	J P Morgan SP BV – HSI R Bear CBBC Oct 2020 I	200,000,000	2020/05/08	2020/10/29	50.00
67043	J P Morgan SP BV – HSI R Bear CBBC Oct 2020 J	240,000,000	2020/05/08	2020/10/29	60.00
66866	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 Q	200,000,000	2020/05/08	2020/11/27	50.00
66971	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 P	200,000,000	2020/05/08	2020/12/30	50.00
66994	J P Morgan SP BV – Tencent R Bull CBBC Aug 2020 P	50,000,000	2020/05/08	2020/08/14	12.50
66796	Morgan Stanley Asia Products – HSI R Bull CBBC Jan 2023 J	150,000,000	2020/05/08	2023/01/30	37.50
67133	SG Issuer – AIA R Bear CBBC Dec 2020 C	60,000,000	2020/05/08	2020/12/30	15.00
67156	SG Issuer – Alibaba Group R Bull CBBC Nov 2020 F	60,000,000	2020/05/08	2020/11/30	15.00
67222	SG Issuer – China Life R Bull CBBC Jul 2021 D	150,000,000	2020/05/08	2021/07/30	37.50
67158	SG Issuer – China Life R Bear CBBC Jan 2021 A	150,000,000	2020/05/08	2021/01/28	37.50
67223	SG Issuer – China Res Land R Bull CBBC Apr 2021 A	80,000,000	2020/05/08	2021/04/30	20.00
67165	SG Issuer – China Res Land R Bear CBBC Jan 2021 A	80,000,000	2020/05/08	2021/01/28	20.00
67232	SG Issuer – China Res Land R Bear CBBC Apr 2021 A	80,000,000	2020/05/08	2021/04/30	20.00
67235	SG Issuer – Galaxy Ent R Bear CBBC Dec 2020 G	100,000,000	2020/05/08	2020/12/30	25.00
67172	SG Issuer – HKE X R Bear CBBC Dec 2020 E	50,000,000	2020/05/08	2020/12/29	12.50
67296	SG Issuer – HSI R Bull CBBC Oct 2022 L	250,000,000	2020/05/08	2022/10/28	62.50
67298	SG Issuer – HSI R Bull CBBC Oct 2022 R	250,000,000	2020/05/08	2022/10/28	62.50
67299	SG Issuer – HSI R Bull CBBC Apr 2023 V	250,000,000	2020/05/08	2023/04/27	62.50
67320	SG Issuer – HSI R Bull CBBC May 2023 K	250,000,000	2020/05/08	2023/05/30	62.50
67340	SG Issuer – HSI R Bull CBBC May 2023 L	250,000,000	2020/05/08	2023/05/30	62.50
67211	SG Issuer – HSI R Bear CBBC Aug 2020 H	250,000,000	2020/05/08	2020/08/28	62.50
67283	SG Issuer – HSI R Bear CBBC Oct 2020 B	250,000,000	2020/05/08	2020/10/29	62.50
67250	SG Issuer – HSI R Bear CBBC Oct 2020 H	250,000,000	2020/05/08	2020/10/29	62.50
67289	SG Issuer – HSI R Bear CBBC Dec 2020 I	250,000,000	2020/05/08	2020/12/30	62.50
67288	SG Issuer – HSI R Bear CBBC Dec 2020 P	250,000,000	2020/05/08	2020/12/30	62.50
67292	SG Issuer – HSI R Bear CBBC Jan 2021 Q	500,000,000	2020/05/08	2021/01/28	125.00
67236	SG Issuer – Meituan Dianping R Bull CBBC Dec 2020 T	100,000,000	2020/05/08	2020/12/30	25.00
67174	SG Issuer – Meituan Dianping R Bear CBBC Nov 2020 C	100,000,000	2020/05/08	2020/11/27	25.00
67175	SG Issuer – Ping An R Bear CBBC Nov 2020 D	100,000,000	2020/05/08	2020/11/27	25.00
67203	SG Issuer – SHK Ppt R Bull CBBC Apr 2021 D	100,000,000	2020/05/08	2021/04/29	25.00
67206	SG Issuer – Tencent R Bull CBBC Nov 2020 F	80,000,000	2020/05/08	2020/11/30	20.00
66352	UBS AG – CSPC Pharma R Bull CBBC Jun 2021 A	100,000,000	2020/05/08	2021/06/30	25.00
66351	UBS AG – CSPC Pharma R Bull CBBC Sep 2021 A	100,000,000	2020/05/08	2021/09/30	25.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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66355	UBS AG – CSPC Pharma R Bull CBBC Dec 2021 B	100,000,000	2020/05/08	2021/12/31	25.00
66389	UBS AG – CSPC Pharma R Bear CBBC Jun 2021 A	100,000,000	2020/05/08	2021/06/30	25.00
66387	UBS AG – CSPC Pharma R Bear CBBC Sep 2021 A	100,000,000	2020/05/08	2021/09/30	25.00
66491	UBS AG – HKEX R Bull CBBC Jan 2021 B	50,000,000	2020/05/08	2021/01/19	12.50
66513	UBS AG – HKEX R Bear CBBC Jan 2021 A	200,000,000	2020/05/08	2021/01/19	50.00
66309	UBS AG – HSBC R Bear CBBC Dec 2020 E	100,000,000	2020/05/08	2020/12/08	25.00
66286	UBS AG – HSI R Bull CBBC Sep 2022 Z	200,000,000	2020/05/08	2022/09/29	50.00
66448	UBS AG – HSI R Bull CBBC Oct 2022 Q	200,000,000	2020/05/08	2022/10/28	50.00
66449	UBS AG – HSI R Bull CBBC Oct 2022 W	200,000,000	2020/05/08	2022/10/28	50.00
66273	UBS AG – HSI R Bear CBBC Sep 2020 Q	200,000,000	2020/05/08	2020/09/29	50.00
66460	UBS AG – HSI R Bear CBBC Jan 2021 C	200,000,000	2020/05/08	2021/01/28	50.00
66465	UBS AG – HSI R Bear CBBC Jan 2021 F	200,000,000	2020/05/08	2021/01/28	50.00
66469	UBS AG – HSI R Bear CBBC Jan 2021 G	200,000,000	2020/05/08	2021/01/28	50.00
66475	UBS AG – Meituan Dianping R Bull CBBC Dec 2020 Y	50,000,000	2020/05/08	2020/12/17	12.50
66470	UBS AG – Meituan Dianping R Bear CBBC Dec 2020 N	50,000,000	2020/05/08	2020/12/30	12.50
66473	UBS AG – Meituan Dianping R Bear CBBC Dec 2020 O	50,000,000	2020/05/08	2020/12/31	12.50
66521	UBS AG – Ping An R Bull CBBC Jan 2021 A	100,000,000	2020/05/08	2021/01/19	25.00
66288	UBS AG – Ping An R Bear CBBC Dec 2020 F	100,000,000	2020/05/08	2020/12/14	25.00
66297	UBS AG – Ping An R Bear CBBC Dec 2020 G	100,000,000	2020/05/08	2020/12/30	25.00
66390	UBS AG – Sino Biopharm R Bull CBBC Jun 2021 A	40,000,000	2020/05/08	2021/06/30	10.00
66394	UBS AG – Sino Biopharm R Bull CBBC Sep 2021 A	40,000,000	2020/05/08	2021/09/30	10.00
66395	UBS AG – Sino Biopharm R Bear CBBC Jun 2021 A	40,000,000	2020/05/08	2021/06/30	10.00
66439	UBS AG – Sino Biopharm R Bear CBBC Sep 2021 A	150,000,000	2020/05/08	2021/09/30	37.50
66348	UBS AG – SHK Ppt R Bull CBBC Jun 2021 A	40,000,000	2020/05/08	2021/06/30	10.00
66347	UBS AG – SHK Ppt R Bull CBBC Dec 2021 A	150,000,000	2020/05/08	2021/12/31	37.50
66335	UBS AG – SHK Ppt R Bear CBBC Jun 2021 A	150,000,000	2020/05/08	2021/06/30	37.50
66452	UBS AG – Sunny Optical R Bear CBBC Dec 2020 D	30,000,000	2020/05/08	2020/12/31	10.20
66479	UBS AG – Tencent R Bull CBBC Jan 2021 H	200,000,000	2020/05/08	2021/01/19	50.00
66303	UBS AG – Tencent R Bear CBBC Dec 2020 R	200,000,000	2020/05/08	2020/12/09	50.00
66797	Bank Vontobel – China Res Land R Bear CBBC Dec 2020 A	40,000,000	2020/05/08	2020/12/18	12.00
66814	Bank Vontobel – China Res Land R Bear CBBC Dec 2020 B	40,000,000	2020/05/08	2020/12/04	10.00
66834	Bank Vontobel – HKEX R Bull CBBC Dec 2020 H	40,000,000	2020/05/08	2020/12/18	10.00
66853	Bank Vontobel – HSI R Bull CBBC Dec 2022 F	80,000,000	2020/05/08	2022/12/29	20.00
66857	Bank Vontobel – HSI R Bull CBBC Dec 2022 G	80,000,000	2020/05/08	2022/12/29	20.00
66852	Bank Vontobel – HSI R Bear CBBC Dec 2020 G	80,000,000	2020/05/08	2020/12/30	20.00
66848	Bank Vontobel – Meituan Dianping R Bull CBBC Dec 2020 U	60,000,000	2020/05/08	2020/12/11	15.00
66858	Bank Vontobel – Sino Biopharm R Bull CBBC Jan 2021 A	30,000,000	2020/05/08	2021/01/22	11.70
66816	Bank Vontobel – Tencent R Bull CBBC Oct 2020 F	40,000,000	2020/05/08	2020/10/23	10.00
67612	BOCI Asia Ltd. – Alibaba Group R Bull CBBC Dec 2020 F	60,000,000	2020/05/11	2020/12/31	15.00
67616	BOCI Asia Ltd. – Alibaba Group R Bear CBBC Dec 2020 D	60,000,000	2020/05/11	2020/12/31	15.00
67590	BOCI Asia Ltd. – CSOP A50 ETF R Bull CBBC Dec 2020 B	40,000,000	2020/05/11	2020/12/31	10.00
67602	BOCI Asia Ltd. – CSOP A50 ETF R Bull CBBC Dec 2020 C	40,000,000	2020/05/11	2020/12/31	10.00
67629	BOCI Asia Ltd. – HSBC R Bear CBBC Dec 2020 A	70,000,000	2020/05/11	2020/12/31	17.50
67440	BOCI Asia Ltd. – HSCEI R Bull CBBC Sep 2021 N	150,000,000	2020/05/11	2021/09/29	37.50
67419	BOCI Asia Ltd. – HSI R Bull CBBC Jan 2023 C	150,000,000	2020/05/11	2023/01/30	37.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
67423	BOCI Asia Ltd. – HSI R Bull CBBC Jan 2023 D	150,000,000	2020/05/11	2023/01/30	37.50
67426	BOCI Asia Ltd. – HSI R Bull CBBC Jan 2023 E	150,000,000	2020/05/11	2023/01/30	37.50
67431	BOCI Asia Ltd. – HSI R Bull CBBC Jan 2023 F	150,000,000	2020/05/11	2023/01/30	37.50
67439	BOCI Asia Ltd. – HSI R Bull CBBC Jan 2023 G	150,000,000	2020/05/11	2023/01/30	37.50
67549	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 B	150,000,000	2020/05/11	2020/10/29	37.50
67551	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 D	150,000,000	2020/05/11	2020/10/29	37.50
67570	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 E	150,000,000	2020/05/11	2020/10/29	37.50
67571	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 G	150,000,000	2020/05/11	2020/10/29	37.50
67626	BOCI Asia Ltd. – Ping An R Bear CBBC Sep 2020 H	100,000,000	2020/05/11	2020/09/29	25.00
67604	BOCI Asia Ltd. – Sands China R Bull CBBC Dec 2020 B	80,000,000	2020/05/11	2020/12/30	20.00
67611	BOCI Asia Ltd. – Sands China R Bull CBBC Dec 2020 C	80,000,000	2020/05/11	2020/12/30	20.00
67631	BOCI Asia Ltd. – Xiaomi R Bear CBBC Dec 2020 A	40,000,000	2020/05/11	2020/12/31	10.00
67453	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2022 M	250,000,000	2020/05/11	2022/10/28	62.50
67462	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2022 N	250,000,000	2020/05/11	2022/10/28	62.50
67702	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2022 O	140,000,000	2020/05/11	2022/10/28	35.00
67706	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 C	250,000,000	2020/05/11	2020/12/30	62.50
67713	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 D	240,000,000	2020/05/11	2020/12/30	60.00
67704	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 X	250,000,000	2020/05/11	2020/12/30	62.50
68088	Credit Suisse AG – Alibaba Group R Bear CBBC Oct 2020 B	50,000,000	2020/05/11	2020/10/29	12.50
68080	Credit Suisse AG – CSOP A50 ETF R Bull CBBC Jan 2021 B	50,000,000	2020/05/11	2021/01/28	12.50
68105	Credit Suisse AG – HSI R Bull CBBC Jan 2023 A	200,000,000	2020/05/11	2023/01/30	50.00
68059	Credit Suisse AG – HSI R Bull CBBC Jan 2023 V	200,000,000	2020/05/11	2023/01/30	50.00
68071	Credit Suisse AG – HSI R Bull CBBC Jan 2023 W	200,000,000	2020/05/11	2023/01/30	50.00
68072	Credit Suisse AG – HSI R Bull CBBC Jan 2023 X	200,000,000	2020/05/11	2023/01/30	50.00
68076	Credit Suisse AG – HSI R Bull CBBC Jan 2023 Y	200,000,000	2020/05/11	2023/01/30	50.00
68097	Credit Suisse AG – HSI R Bull CBBC Jan 2023 Z	200,000,000	2020/05/11	2023/01/30	50.00
68062	Credit Suisse AG – HSI R Bull CBBC Feb 2023 X	200,000,000	2020/05/11	2023/02/27	50.00
68069	Credit Suisse AG – HSI R Bull CBBC Feb 2023 Y	200,000,000	2020/05/11	2023/02/27	50.00
68123	Credit Suisse AG – HSI R Bear CBBC Oct 2020 S	200,000,000	2020/05/11	2020/10/29	50.00
68125	Credit Suisse AG – HSI R Bear CBBC Oct 2020 T	200,000,000	2020/05/11	2020/10/29	50.00
68144	Credit Suisse AG – HSI R Bear CBBC Nov 2020 B	200,000,000	2020/05/11	2020/11/27	50.00
68145	Credit Suisse AG – HSI R Bear CBBC Nov 2020 U	200,000,000	2020/05/11	2020/11/27	50.00
68124	Credit Suisse AG – HSI R Bear CBBC Dec 2020 T	300,000,000	2020/05/11	2020/12/30	75.00
68141	Credit Suisse AG – HSI R Bear CBBC Dec 2020 U	300,000,000	2020/05/11	2020/12/30	75.00
68081	Credit Suisse AG – Sands China R Bull CBBC Feb 2021 A	60,000,000	2020/05/11	2021/02/25	15.00
68084	Credit Suisse AG – Tencent R Bull CBBC Oct 2020 I	50,000,000	2020/05/11	2020/10/29	12.50
68086	Credit Suisse AG – Tencent R Bear CBBC Oct 2020 C	50,000,000	2020/05/11	2020/10/29	12.50
68357	Goldman Sachs SP (Asia) – Alibaba R Bear CBBC Feb 2021 B	60,000,000	2020/05/11	2021/02/01	15.00
68313	Goldman Sachs SP (Asia) – HSI R Bull CBBC May 2023 E	160,000,000	2020/05/11	2023/05/30	40.00
68314	Goldman Sachs SP (Asia) – HSI R Bull CBBC May 2023 F	160,000,000	2020/05/11	2023/05/30	40.00
68315	Goldman Sachs SP (Asia) – HSI R Bull CBBC May 2023 G	160,000,000	2020/05/11	2023/05/30	40.00
68324	Goldman Sachs SP (Asia) – HSI R Bull CBBC May 2023 H	160,000,000	2020/05/11	2023/05/30	40.00
68344	Goldman Sachs SP (Asia) – HSI R Bull CBBC May 2023 I	160,000,000	2020/05/11	2023/05/30	40.00
68348	Goldman Sachs SP (Asia) – HSI R Bull CBBC May 2023 J	160,000,000	2020/05/11	2023/05/30	40.00
68400	Goldman Sachs SP (Asia) – HSI R Bull CBBC May 2023 K	160,000,000	2020/05/11	2023/05/30	40.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
68401	Goldman Sachs SP (Asia) – HSI R Bull CBBC May 2023 L	160,000,000	2020/05/11	2023/05/30	40.00
68402	Goldman Sachs SP (Asia) – HSI R Bull CBBC May 2023 M	160,000,000	2020/05/11	2023/05/30	40.00
68404	Goldman Sachs SP (Asia) – HSI R Bull CBBC May 2023 N	160,000,000	2020/05/11	2023/05/30	40.00
68345	Goldman Sachs SP (Asia) – HSI R Bear CBBC Aug 2020 H	160,000,000	2020/05/11	2020/08/28	40.00
68372	Goldman Sachs SP (Asia) – HSI R Bear CBBC Aug 2020 I	160,000,000	2020/05/11	2020/08/28	40.00
68397	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2020 Q	160,000,000	2020/05/11	2020/12/30	40.00
68390	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2020 X	160,000,000	2020/05/11	2020/12/30	40.00
68396	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2020 Z	160,000,000	2020/05/11	2020/12/30	40.00
68350	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Oct 2020 P	60,000,000	2020/05/11	2020/10/30	15.00
68360	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Oct 2020 Q	60,000,000	2020/05/11	2020/10/30	15.00
68366	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Jun 2021 A	80,000,000	2020/05/11	2021/06/01	20.00
67444	HK Bank – Alibaba Group R Bull CBBC Oct 2020 E	40,000,000	2020/05/11	2020/10/05	10.00
67501	HK Bank – Alibaba Group R Bear CBBC Oct 2020 A	40,000,000	2020/05/11	2020/10/05	10.00
67441	HK Bank – ANTA Sports R Bull CBBC Nov 2020 A	40,000,000	2020/05/11	2020/11/02	10.00
67463	HK Bank – CSOP A50 ETF R Bull CBBC Jan 2021 A	40,000,000	2020/05/11	2021/01/11	10.00
67470	HK Bank – CSOP A50 ETF R Bull CBBC Jan 2021 B	40,000,000	2020/05/11	2021/01/25	10.00
67452	HK Bank – HSI R Bull CBBC Sep 2022 S	100,000,000	2020/05/11	2022/09/29	25.00
67474	HK Bank – HSI R Bear CBBC Sep 2020 J	60,000,000	2020/05/11	2020/09/29	15.00
67485	HK Bank – HSI R Bear CBBC Sep 2020 K	80,000,000	2020/05/11	2020/09/29	20.00
67490	HK Bank – HSI R Bear CBBC Sep 2020 M	60,000,000	2020/05/11	2020/09/29	15.00
67534	HK Bank – Sands China R Bull CBBC Sep 2020 A	40,000,000	2020/05/11	2020/09/28	10.00
67539	HK Bank – Sands China R Bull CBBC Nov 2020 A	40,000,000	2020/05/11	2020/11/02	10.00
67548	HK Bank – Sands China R Bear CBBC Sep 2020 A	40,000,000	2020/05/11	2020/09/14	10.00
67533	HK Bank – SMIC R Bull CBBC Oct 2020 A	40,000,000	2020/05/11	2020/10/12	10.00
67450	HK Bank – Tencent R Bull CBBC Oct 2020 G	40,000,000	2020/05/11	2020/10/19	10.00
67504	HK Bank – Tencent R Bear CBBC Sep 2020 E	40,000,000	2020/05/11	2020/09/14	10.00
67531	HK Bank – ZTE R Bull CBBC Nov 2020 A	40,000,000	2020/05/11	2020/11/09	10.00
68008	Haitong Int'l Sec – Alibaba Group R Bull CBBC Oct 2020 H	40,000,000	2020/05/11	2020/10/23	10.00
68045	Haitong Int'l Sec – Alibaba Group R Bear CBBC Oct 2020 E	40,000,000	2020/05/11	2020/10/23	10.00
68057	Haitong Int'l Sec – HSI R Bull CBBC Oct 2022 F	200,000,000	2020/05/11	2022/10/28	50.00
68003	Haitong Int'l Sec – HSI R Bull CBBC Oct 2022 V	150,000,000	2020/05/11	2022/10/28	37.50
68005	Haitong Int'l Sec – HSI R Bull CBBC Oct 2022 W	200,000,000	2020/05/11	2022/10/28	50.00
68055	Haitong Int'l Sec – HSI R Bull CBBC Nov 2022 A	200,000,000	2020/05/11	2022/11/29	50.00
68047	Haitong Int'l Sec – HSI R Bear CBBC Sep 2020 U	150,000,000	2020/05/11	2020/09/29	37.50
68049	Haitong Int'l Sec – HSI R Bear CBBC Nov 2020 X	200,000,000	2020/05/11	2020/11/27	50.00
68052	Haitong Int'l Sec – HSI R Bear CBBC Nov 2020 Y	150,000,000	2020/05/11	2020/11/27	37.50
68007	Haitong Int'l Sec – Tencent R Bull CBBC Oct 2020 Q	40,000,000	2020/05/11	2020/10/23	10.00
68014	Haitong Int'l Sec – Tencent R Bull CBBC Oct 2020 R	40,000,000	2020/05/11	2020/10/16	10.00
68015	Haitong Int'l Sec – Tencent R Bear CBBC Oct 2020 M	40,000,000	2020/05/11	2020/10/23	10.00
68041	Haitong Int'l Sec – Tencent R Bear CBBC Oct 2020 N	40,000,000	2020/05/11	2020/10/16	10.00
67926	J P Morgan SP BV – Alibaba Group R Bear CBBC Sep 2020 A	80,000,000	2020/05/11	2020/09/11	20.00
67861	J P Morgan SP BV – HSI R Bull CBBC Jan 2023 T	200,000,000	2020/05/11	2023/01/30	50.00
67896	J P Morgan SP BV – HSI R Bull CBBC Jan 2023 X	200,000,000	2020/05/11	2023/01/30	50.00
67964	J P Morgan SP BV – HSI R Bull CBBC Jan 2023 Z	200,000,000	2020/05/11	2023/01/30	50.00
67904	J P Morgan SP BV – HSI R Bull CBBC Feb 2023 L	200,000,000	2020/05/11	2023/02/27	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
67868	J P Morgan SP BV – HSI R Bull CBBC Feb 2023 P	200,000,000	2020/05/11	2023/02/27	50.00
67965	J P Morgan SP BV – HSI R Bull CBBC Feb 2023 U	240,000,000	2020/05/11	2023/02/27	60.00
67879	J P Morgan SP BV – HSI R Bull CBBC Mar 2023 W	200,000,000	2020/05/11	2023/03/30	50.00
67911	J P Morgan SP BV – HSI R Bull CBBC Mar 2023 X	240,000,000	2020/05/11	2023/03/30	60.00
67970	J P Morgan SP BV – HSI R Bull CBBC Mar 2023 Y	200,000,000	2020/05/11	2023/03/30	50.00
67973	J P Morgan SP BV – HSI R Bear CBBC Oct 2020 L	200,000,000	2020/05/11	2020/10/29	50.00
67989	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 S	200,000,000	2020/05/11	2020/11/27	50.00
68000	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 V	200,000,000	2020/05/11	2020/11/27	50.00
67988	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 B	200,000,000	2020/05/11	2020/12/30	50.00
67913	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 W	200,000,000	2020/05/11	2020/12/30	50.00
67917	J P Morgan SP BV – Tencent R Bear CBBC Sep 2020 B	50,000,000	2020/05/11	2020/09/11	12.50
67948	J P Morgan SP BV – Tencent R Bear CBBC Sep 2020 C	50,000,000	2020/05/11	2020/09/18	17.50
67690	Morgan Stanley Asia Products – HSI R Bull CBBC Jun 2022 O	150,000,000	2020/05/11	2022/06/29	37.50
67691	Morgan Stanley Asia Products – HSI R Bull CBBC Aug 2022 N	150,000,000	2020/05/11	2022/08/30	37.50
67632	Morgan Stanley Asia Products – HSI R Bull CBBC Oct 2022 B	150,000,000	2020/05/11	2022/10/28	37.50
67649	Morgan Stanley Asia Products – HSI R Bull CBBC Dec 2022 D	150,000,000	2020/05/11	2022/12/29	37.50
67639	Morgan Stanley Asia Products – HSI R Bull CBBC Jan 2023 K	150,000,000	2020/05/11	2023/01/30	37.50
67692	Morgan Stanley Asia Products – HSI R Bear CBBC Sep 2020 R	150,000,000	2020/05/11	2020/09/29	37.50
67701	Morgan Stanley Asia Products – HSI R Bear CBBC Nov 2020 D	150,000,000	2020/05/11	2020/11/27	37.50
67693	Morgan Stanley Asia Products – HSI R Bear CBBC Dec 2020 E	150,000,000	2020/05/11	2020/12/30	37.50
68147	SG Issuer – Alibaba Group R Bull CBBC Nov 2020 G	60,000,000	2020/05/11	2020/11/30	15.00
68151	SG Issuer – Alibaba Group R Bull CBBC Dec 2020 M	60,000,000	2020/05/11	2020/12/31	15.00
68203	SG Issuer – Alibaba Group R Bear CBBC Nov 2020 V	60,000,000	2020/05/11	2020/11/27	15.00
68219	SG Issuer – Alibaba Group R Bear CBBC Jan 2021 F	150,000,000	2020/05/11	2021/01/28	37.50
68182	SG Issuer – CSOP A50 ETF R Bull CBBC Feb 2021 F	100,000,000	2020/05/11	2021/02/25	25.00
68184	SG Issuer – CSOP A50 ETF R Bull CBBC Mar 2021 E	100,000,000	2020/05/11	2021/03/30	25.00
68185	SG Issuer – CSOP A50 ETF R Bull CBBC Apr 2021 A	100,000,000	2020/05/11	2021/04/29	25.00
68234	SG Issuer – CSOP A50 ETF R Bear CBBC Oct 2020 A	100,000,000	2020/05/11	2020/10/30	25.00
68236	SG Issuer – CSOP A50 ETF R Bear CBBC Oct 2020 B	100,000,000	2020/05/11	2020/10/30	25.00
68157	SG Issuer – Galaxy Ent R Bull CBBC Dec 2020 O	100,000,000	2020/05/11	2020/12/30	25.00
68188	SG Issuer – HSI R Bull CBBC Feb 2023 T	250,000,000	2020/05/11	2023/02/27	62.50
68280	SG Issuer – HSI R Bull CBBC Apr 2023 C	250,000,000	2020/05/11	2023/04/27	62.50
68189	SG Issuer – HSI R Bull CBBC Apr 2023 W	250,000,000	2020/05/11	2023/04/27	62.50
68190	SG Issuer – HSI R Bull CBBC Apr 2023 X	500,000,000	2020/05/11	2023/04/27	125.00
68191	SG Issuer – HSI R Bull CBBC Apr 2023 Y	250,000,000	2020/05/11	2023/04/27	62.50
68192	SG Issuer – HSI R Bull CBBC Apr 2023 Z	250,000,000	2020/05/11	2023/04/27	62.50
68196	SG Issuer – HSI R Bull CBBC May 2023 M	250,000,000	2020/05/11	2023/05/30	62.50
68197	SG Issuer – HSI R Bull CBBC May 2023 N	250,000,000	2020/05/11	2023/05/30	62.50
68201	SG Issuer – HSI R Bull CBBC May 2023 O	250,000,000	2020/05/11	2023/05/30	62.50
68238	SG Issuer – HSI R Bull CBBC May 2023 P	250,000,000	2020/05/11	2023/05/30	62.50
68245	SG Issuer – HSI R Bull CBBC May 2023 Q	250,000,000	2020/05/11	2023/05/30	62.50
68251	SG Issuer – HSI R Bear CBBC Aug 2020 D	250,000,000	2020/05/11	2020/08/28	62.50
68252	SG Issuer – HSI R Bear CBBC Aug 2020 L	250,000,000	2020/05/11	2020/08/28	62.50
68255	SG Issuer – HSI R Bear CBBC Aug 2020 V	250,000,000	2020/05/11	2020/08/28	62.50
68259	SG Issuer – HSI R Bear CBBC Oct 2020 C	250,000,000	2020/05/11	2020/10/29	62.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
68270	SG Issuer – HSI R Bear CBBC Oct 2020 I	250,000,000	2020/05/11	2020/10/29	62.50
68160	SG Issuer – Meituan Dianping R Bull CBBC Dec 2020 U	100,000,000	2020/05/11	2020/12/31	25.00
68161	SG Issuer – Ping An R Bull CBBC Feb 2021 G	100,000,000	2020/05/11	2021/02/25	25.00
68163	SG Issuer – Sands China R Bull CBBC Mar 2021 A	100,000,000	2020/05/11	2021/03/30	25.00
68164	SG Issuer – Sands China R Bull CBBC Mar 2021 B	100,000,000	2020/05/11	2021/03/31	25.00
68170	SG Issuer – Sands China R Bull CBBC Apr 2021 A	100,000,000	2020/05/11	2021/04/29	25.00
68220	SG Issuer – Sands China R Bear CBBC Dec 2020 A	100,000,000	2020/05/11	2020/12/31	25.00
68228	SG Issuer – Sands China R Bear CBBC Dec 2020 B	100,000,000	2020/05/11	2020/12/31	25.00
68171	SG Issuer – Tencent R Bull CBBC Aug 2020 O	80,000,000	2020/05/11	2020/08/31	20.00
68180	SG Issuer – Tencent R Bull CBBC Sep 2020 F	80,000,000	2020/05/11	2020/09/30	20.00
68181	SG Issuer – Tencent R Bull CBBC Sep 2020 G	80,000,000	2020/05/11	2020/09/30	20.00
68295	SG Issuer – Tencent R Bear CBBC Jan 2021 E	80,000,000	2020/05/11	2021/01/28	20.00
67753	UBS AG – Alibaba Group R Bull CBBC Dec 2020 X	80,000,000	2020/05/11	2020/12/17	20.00
67758	UBS AG – Alibaba Group R Bull CBBC Feb 2021 G	400,000,000	2020/05/11	2021/02/26	100.00
67796	UBS AG – Alibaba Group R Bear CBBC Dec 2020 V	80,000,000	2020/05/11	2020/12/07	20.00
67797	UBS AG – Alibaba Group R Bear CBBC Feb 2021 B	400,000,000	2020/05/11	2021/02/08	100.00
67775	UBS AG – CSOP A50 ETF R Bull CBBC Jan 2021 A	40,000,000	2020/05/11	2021/01/29	10.00
67779	UBS AG – CSOP A50 ETF R Bull CBBC Aug 2021 A	200,000,000	2020/05/11	2021/08/31	50.00
67777	UBS AG – CSOP A50 ETF R Bull CBBC Oct 2021 A	200,000,000	2020/05/11	2021/10/29	50.00
67811	UBS AG – CSOP A50 ETF R Bear CBBC Aug 2021 A	200,000,000	2020/05/11	2021/08/31	50.00
67737	UBS AG – HSI R Bull CBBC Mar 2023 C	200,000,000	2020/05/11	2023/03/30	50.00
67714	UBS AG – HSI R Bull CBBC Mar 2023 D	200,000,000	2020/05/11	2023/03/30	50.00
67720	UBS AG – HSI R Bull CBBC Mar 2023 S	200,000,000	2020/05/11	2023/03/30	50.00
67722	UBS AG – HSI R Bull CBBC Mar 2023 T	400,000,000	2020/05/11	2023/03/30	100.00
67725	UBS AG – HSI R Bull CBBC Mar 2023 U	200,000,000	2020/05/11	2023/03/30	50.00
67731	UBS AG – HSI R Bull CBBC Mar 2023 V	200,000,000	2020/05/11	2023/03/30	50.00
67716	UBS AG – HSI R Bull CBBC Mar 2023 Z	200,000,000	2020/05/11	2023/03/30	50.00
67827	UBS AG – HSI R Bull CBBC Apr 2023 I	200,000,000	2020/05/11	2023/04/27	50.00
67843	UBS AG – HSI R Bull CBBC Apr 2023 J	200,000,000	2020/05/11	2023/04/27	50.00
67855	UBS AG – HSI R Bull CBBC Apr 2023 K	200,000,000	2020/05/11	2023/04/27	50.00
67856	UBS AG – HSI R Bull CBBC Apr 2023 L	200,000,000	2020/05/11	2023/04/27	50.00
67858	UBS AG – HSI R Bull CBBC Apr 2023 M	200,000,000	2020/05/11	2023/04/27	50.00
67823	UBS AG – HSI R Bear CBBC Dec 2020 H	400,000,000	2020/05/11	2020/12/30	100.00
67812	UBS AG – HSI R Bear CBBC Dec 2020 R	200,000,000	2020/05/11	2020/12/30	50.00
67814	UBS AG – HSI R Bear CBBC Dec 2020 T	200,000,000	2020/05/11	2020/12/30	50.00
67821	UBS AG – HSI R Bear CBBC Dec 2020 U	200,000,000	2020/05/11	2020/12/30	50.00
67826	UBS AG – HSI R Bear CBBC Dec 2020 V	200,000,000	2020/05/11	2020/12/30	50.00
67783	UBS AG – Sands China R Bull CBBC Aug 2021 A	100,000,000	2020/05/11	2021/08/31	25.00
67782	UBS AG – Sands China R Bull CBBC Oct 2021 A	100,000,000	2020/05/11	2021/10/29	25.00
67808	UBS AG – Sands China R Bear CBBC Feb 2021 A	100,000,000	2020/05/11	2021/02/08	25.00
67806	UBS AG – SMIC R Bull CBBC May 2021 A	100,000,000	2020/05/11	2021/05/31	25.00
67763	UBS AG – Tencent R Bull CBBC Nov 2020 U	40,000,000	2020/05/11	2020/11/23	10.00
67770	UBS AG – Tencent R Bull CBBC Nov 2020 V	40,000,000	2020/05/11	2020/11/25	10.00
67774	UBS AG – Tencent R Bull CBBC Nov 2020 W	40,000,000	2020/05/11	2020/11/17	10.00
67786	UBS AG – Tencent R Bear CBBC Dec 2020 S	40,000,000	2020/05/11	2020/12/07	10.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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67789	UBS AG – Tencent R Bear CBBC Dec 2020 T	200,000,000	2020/05/11	2020/12/22	50.00
67672	Bank Vontobel – Alibaba Group R Bear CBBC Jan 2021 A	40,000,000	2020/05/11	2021/01/15	10.00
67673	Bank Vontobel – CSOP A50 ETF R Bull CBBC Apr 2021 A	40,000,000	2020/05/11	2021/04/16	10.00
67682	Bank Vontobel – CSOP A50 ETF R Bear CBBC Dec 2020 A	40,000,000	2020/05/11	2020/12/04	10.00
67657	Bank Vontobel – Geely Auto R Bear CBBC Dec 2020 H	40,000,000	2020/05/11	2020/12/18	10.00
67656	Bank Vontobel – Meituan Dianping R Bull CBBC Jan 2021 E	60,000,000	2020/05/11	2021/01/15	15.00
67658	Bank Vontobel – Sands China R Bull CBBC Feb 2021 A	40,000,000	2020/05/11	2021/02/19	10.00
67659	Bank Vontobel – Sands China R Bear CBBC Dec 2020 A	40,000,000	2020/05/11	2020/12/11	10.00
67654	Bank Vontobel – Tencent R Bull CBBC Dec 2020 E	40,000,000	2020/05/11	2020/12/04	10.00
68533	BOCI Asia Ltd. – ANTA Sports R Bull CBBC Dec 2020 A	40,000,000	2020/05/12	2020/12/31	10.00
68537	BOCI Asia Ltd. – ANTA Sports R Bull CBBC Dec 2020 B	40,000,000	2020/05/12	2020/12/31	10.00
68552	BOCI Asia Ltd. – CSOP A50 ETF R Bull CBBC Dec 2020 D	40,000,000	2020/05/12	2020/12/31	10.00
68513	BOCI Asia Ltd. – HSI R Bull CBBC Jan 2023 H	150,000,000	2020/05/12	2023/01/30	37.50
68521	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 K	150,000,000	2020/05/12	2020/10/29	37.50
68528	BOCI Asia Ltd. – ZTE R Bull CBBC Dec 2020 A	80,000,000	2020/05/12	2020/12/31	20.00
68488	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2022 P	140,000,000	2020/05/12	2022/10/28	35.00
68481	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 E	250,000,000	2020/05/12	2020/12/30	62.50
68491	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 F	250,000,000	2020/05/12	2020/12/30	62.50
68500	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 G	250,000,000	2020/05/12	2020/12/30	62.50
68502	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 H	250,000,000	2020/05/12	2020/12/30	62.50
68622	Credit Suisse AG – AAC Tech R Bear CBBC Oct 2020 C	50,000,000	2020/05/12	2020/10/29	12.50
68647	Credit Suisse AG – AIA R Bull CBBC Dec 2020 I	70,000,000	2020/05/12	2020/12/30	17.50
68657	Credit Suisse AG – HSI R Bull CBBC Nov 2022 N	200,000,000	2020/05/12	2022/11/29	50.00
68658	Credit Suisse AG – HSI R Bull CBBC Feb 2023 A	200,000,000	2020/05/12	2023/02/27	50.00
68648	Credit Suisse AG – HSI R Bull CBBC Feb 2023 Z	200,000,000	2020/05/12	2023/02/27	50.00
68581	Credit Suisse AG – HSI R Bear CBBC Oct 2020 U	200,000,000	2020/05/12	2020/10/29	50.00
68612	Credit Suisse AG – HSI R Bear CBBC Oct 2020 V	200,000,000	2020/05/12	2020/10/29	50.00
68614	Credit Suisse AG – HSI R Bear CBBC Oct 2020 W	200,000,000	2020/05/12	2020/10/29	50.00
68553	Credit Suisse AG – HSI R Bear CBBC Nov 2020 V	200,000,000	2020/05/12	2020/11/27	50.00
68601	Credit Suisse AG – HSI R Bear CBBC Nov 2020 W	200,000,000	2020/05/12	2020/11/27	50.00
68638	Credit Suisse AG – Sands China R Bear CBBC Dec 2020 A	60,000,000	2020/05/12	2020/12/31	15.00
68637	Credit Suisse AG – Tencent R Bear CBBC Sep 2020 G	50,000,000	2020/05/12	2020/09/29	12.50
69044	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Feb 2021 A	60,000,000	2020/05/12	2021/02/01	15.00
69046	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Jun 2021 B	80,000,000	2020/05/12	2021/06/30	20.00
69050	Goldman Sachs SP (Asia) – HSI R Bull CBBC May 2023 O	160,000,000	2020/05/12	2023/05/30	40.00
69056	Goldman Sachs SP (Asia) – HSI R Bull CBBC May 2023 P	160,000,000	2020/05/12	2023/05/30	40.00
69073	Goldman Sachs SP (Asia) – HSI R Bull CBBC May 2023 Q	160,000,000	2020/05/12	2023/05/30	40.00
69075	Goldman Sachs SP (Asia) – HSI R Bull CBBC May 2023 R	160,000,000	2020/05/12	2023/05/30	40.00
69076	Goldman Sachs SP (Asia) – HSI R Bull CBBC May 2023 S	160,000,000	2020/05/12	2023/05/30	40.00
69029	Goldman Sachs SP (Asia) – HSI R Bear CBBC Aug 2020 L	160,000,000	2020/05/12	2020/08/28	40.00
69033	Goldman Sachs SP (Asia) – HSI R Bear CBBC Aug 2020 N	160,000,000	2020/05/12	2020/08/28	40.00
69085	Goldman Sachs SP (Asia) – HSI R Bear CBBC Nov 2020 C	160,000,000	2020/05/12	2020/11/27	40.00
69088	Goldman Sachs SP (Asia) – HSI R Bear CBBC Nov 2020 M	160,000,000	2020/05/12	2020/11/27	40.00
69040	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2020 S	160,000,000	2020/05/12	2020/12/30	40.00
69080	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2020 V	160,000,000	2020/05/12	2020/12/30	40.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
69041	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Oct 2020 R	60,000,000	2020/05/12	2020/10/30	15.00
68441	HK Bank – AIA R Bear CBBC Oct 2020 B	40,000,000	2020/05/12	2020/10/19	10.00
68448	HK Bank – Alibaba Group R Bull CBBC Oct 2020 F	40,000,000	2020/05/12	2020/10/27	10.00
68444	HK Bank – Alibaba Group R Bear CBBC Oct 2020 B	40,000,000	2020/05/12	2020/10/12	10.00
68422	HK Bank – HSI R Bull CBBC Sep 2022 V	60,000,000	2020/05/12	2022/09/29	15.00
68413	HK Bank – HSI R Bear CBBC Sep 2020 L	100,000,000	2020/05/12	2020/09/29	25.00
68421	HK Bank – HSI R Bear CBBC Sep 2020 N	80,000,000	2020/05/12	2020/09/29	20.00
68424	HK Bank – SMIC R Bull CBBC Oct 2020 B	40,000,000	2020/05/12	2020/10/19	10.00
68452	HK Bank – SMIC R Bear CBBC Nov 2020 A	40,000,000	2020/05/12	2020/11/30	10.00
68426	HK Bank – Tencent R Bear CBBC Sep 2020 F	40,000,000	2020/05/12	2020/09/28	10.00
68453	HK Bank – ZTE R Bull CBBC Dec 2020 A	40,000,000	2020/05/12	2020/12/07	10.00
68994	Haitong Int'l Sec – AIA R Bear CBBC Dec 2020 A	40,000,000	2020/05/12	2020/12/30	10.00
68998	Haitong Int'l Sec – CC Bank R Bull CBBC May 2021 A	40,000,000	2020/05/12	2021/05/11	10.00
69006	Haitong Int'l Sec – China Life R Bull CBBC Jun 2021 A	40,000,000	2020/05/12	2021/06/30	10.00
69020	Haitong Int'l Sec – HSI R Bull CBBC Oct 2022 H	150,000,000	2020/05/12	2022/10/28	37.50
69012	Haitong Int'l Sec – HSI R Bull CBBC Nov 2022 B	200,000,000	2020/05/12	2022/11/29	50.00
68983	Haitong Int'l Sec – HSI R Bear CBBC Dec 2020 R	150,000,000	2020/05/12	2020/12/30	37.50
68984	Haitong Int'l Sec – HSI R Bear CBBC Jan 2021 O	150,000,000	2020/05/12	2021/01/28	37.50
68993	Haitong Int'l Sec – HSI R Bear CBBC Jan 2021 P	200,000,000	2020/05/12	2021/01/28	50.00
68812	J P Morgan SP BV – HSI R Bull CBBC Feb 2022 A	200,000,000	2020/05/12	2022/02/25	50.00
68802	J P Morgan SP BV – HSI R Bull CBBC Oct 2022 Z	200,000,000	2020/05/12	2022/10/28	50.00
68800	J P Morgan SP BV – HSI R Bull CBBC Mar 2023 Z	200,000,000	2020/05/12	2023/03/30	50.00
68804	J P Morgan SP BV – HSI R Bull CBBC Apr 2023 A	200,000,000	2020/05/12	2023/04/27	50.00
68817	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 A	200,000,000	2020/05/12	2020/11/27	50.00
68822	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 I	200,000,000	2020/05/12	2020/11/27	50.00
68793	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 W	200,000,000	2020/05/12	2020/11/27	50.00
68798	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 K	200,000,000	2020/05/12	2020/12/30	50.00
68818	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 M	240,000,000	2020/05/12	2020/12/30	60.00
68824	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 R	200,000,000	2020/05/12	2020/12/30	50.00
68834	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 V	200,000,000	2020/05/12	2020/12/30	50.00
68458	Morgan Stanley Asia Products – HSI R Bull CBBC Nov 2022 L	150,000,000	2020/05/12	2022/11/29	37.50
68412	Morgan Stanley Asia Products – HSI R Bear CBBC Oct 2020 P	150,000,000	2020/05/12	2020/10/29	37.50
68915	SG Issuer – AAC Tech R Bull CBBC Jan 2021 A	100,000,000	2020/05/12	2021/01/28	25.00
68928	SG Issuer – Alibaba Group R Bull CBBC Oct 2020 T	60,000,000	2020/05/12	2020/10/30	15.00
68967	SG Issuer – HSI R Bull CBBC Apr 2023 D	250,000,000	2020/05/12	2023/04/27	62.50
68971	SG Issuer – HSI R Bull CBBC Apr 2023 E	250,000,000	2020/05/12	2023/04/27	62.50
68972	SG Issuer – HSI R Bull CBBC Apr 2023 F	250,000,000	2020/05/12	2023/04/27	62.50
68933	SG Issuer – HSI R Bear CBBC Aug 2020 W	250,000,000	2020/05/12	2020/08/28	62.50
68938	SG Issuer – HSI R Bear CBBC Oct 2020 E	250,000,000	2020/05/12	2020/10/29	62.50
68948	SG Issuer – HSI R Bear CBBC Nov 2020 I	250,000,000	2020/05/12	2020/11/27	62.50
68949	SG Issuer – HSI R Bear CBBC Nov 2020 J	250,000,000	2020/05/12	2020/11/27	62.50
68953	SG Issuer – HSI R Bear CBBC Nov 2020 N	250,000,000	2020/05/12	2020/11/27	62.50
68941	SG Issuer – HSI R Bear CBBC Jan 2021 R	500,000,000	2020/05/12	2021/01/28	125.00
68943	SG Issuer – Meituan Dianping R Bear CBBC Dec 2020 G	100,000,000	2020/05/12	2020/12/30	25.00
68945	SG Issuer – Tencent R Bull CBBC Aug 2020 A	80,000,000	2020/05/12	2020/08/31	20.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
68929	SG Issuer – Tencent R Bear CBBC Jan 2021 F	80,000,000	2020/05/12	2021/01/28	20.00
68665	UBS AG – Alibaba Group R Bull CBBC Dec 2020 Y	80,000,000	2020/05/12	2020/12/21	20.00
68684	UBS AG – Alibaba Group R Bear CBBC Dec 2020 W	80,000,000	2020/05/12	2020/12/09	20.00
68756	UBS AG – ANTA Sports R Bull CBBC Dec 2020 A	50,000,000	2020/05/12	2020/12/31	12.50
68792	UBS AG – CSOP A50 ETF R Bull CBBC Dec 2020 A	40,000,000	2020/05/12	2020/12/31	10.00
68776	UBS AG – CSOP A50 ETF R Bear CBBC Oct 2020 A	40,000,000	2020/05/12	2020/10/30	10.00
68765	UBS AG – CSOP A50 ETF R Bear CBBC Sep 2021 A	200,000,000	2020/05/12	2021/09/30	50.00
68688	UBS AG – HKEX R Bear CBBC Dec 2020 D	200,000,000	2020/05/12	2020/12/31	50.00
68696	UBS AG – HSI R Bull CBBC Oct 2022 D	200,000,000	2020/05/12	2022/10/28	50.00
68699	UBS AG – HSI R Bull CBBC Oct 2022 N	200,000,000	2020/05/12	2022/10/28	50.00
68679	UBS AG – HSI R Bear CBBC Sep 2020 L	200,000,000	2020/05/12	2020/09/29	50.00
68661	UBS AG – HSI R Bear CBBC Sep 2020 S	200,000,000	2020/05/12	2020/09/29	50.00
68663	UBS AG – HSI R Bear CBBC Sep 2020 W	200,000,000	2020/05/12	2020/09/29	50.00
68702	UBS AG – HSI R Bear CBBC Jan 2021 H	200,000,000	2020/05/12	2021/01/28	50.00
68703	UBS AG – HSI R Bear CBBC Jan 2021 J	200,000,000	2020/05/12	2021/01/28	50.00
68705	UBS AG – HSI R Bear CBBC Jan 2021 K	200,000,000	2020/05/12	2021/01/28	50.00
68706	UBS AG – HSI R Bear CBBC Jan 2021 M	200,000,000	2020/05/12	2021/01/28	50.00
68695	UBS AG – Meituan Dianping R Bear CBBC May 2021 A	150,000,000	2020/05/12	2021/05/31	37.50
68711	UBS AG – Sands China R Bull CBBC Sep 2021 A	100,000,000	2020/05/12	2021/09/30	25.00
68736	UBS AG – SMIC R Bull CBBC Sep 2021 A	100,000,000	2020/05/12	2021/09/30	25.00
68686	UBS AG – Tencent R Bull CBBC Nov 2020 X	40,000,000	2020/05/12	2020/11/26	10.00
68730	UBS AG – ZTE R Bull CBBC Dec 2020 A	50,000,000	2020/05/12	2020/12/31	12.50
68896	Bank Vontobel – AAC Tech R Bull CBBC Mar 2021 A	40,000,000	2020/05/12	2021/03/05	10.00
68897	Bank Vontobel – AAC Tech R Bull CBBC Mar 2021 B	40,000,000	2020/05/12	2021/03/12	10.00
68886	Bank Vontobel – HSI R Bull CBBC Dec 2022 H	80,000,000	2020/05/12	2022/12/29	20.00
68889	Bank Vontobel – HSI R Bear CBBC Dec 2020 H	80,000,000	2020/05/12	2020/12/30	20.00
68892	Bank Vontobel – HSI R Bear CBBC Dec 2020 I	80,000,000	2020/05/12	2020/12/30	20.00
68882	Bank Vontobel – Sands China R Bull CBBC Mar 2021 A	40,000,000	2020/05/12	2021/03/12	10.00
68883	Bank Vontobel – Sands China R Bull CBBC Mar 2021 B	40,000,000	2020/05/12	2021/03/19	10.00
68858	Bank Vontobel – Sands China R Bear CBBC Dec 2020 B	40,000,000	2020/05/12	2020/12/18	10.00
68912	Bank Vontobel – Tencent R Bull CBBC Dec 2020 C	40,000,000	2020/05/12	2020/12/18	10.00
68835	Bank Vontobel – Tencent R Bear CBBC Nov 2020 L	40,000,000	2020/05/12	2020/11/20	10.00
68855	Bank Vontobel – Tencent R Bear CBBC Dec 2020 S	40,000,000	2020/05/12	2020/12/18	10.00
69405	BOCI Asia Ltd. – HSI R Bull CBBC Jan 2023 I	150,000,000	2020/05/13	2023/01/30	37.50
69319	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 L	150,000,000	2020/05/13	2020/10/29	37.50
69330	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 N	150,000,000	2020/05/13	2020/10/29	37.50
69406	BOCI Asia Ltd. – Meituan Dianping R Bull CBBC Dec 2020 M	40,000,000	2020/05/13	2020/12/30	10.00
69348	BOCI Asia Ltd. – SMIC R Bull CBBC Jan 2021 A	80,000,000	2020/05/13	2021/01/25	20.00
69402	BOCI Asia Ltd. – Tencent R Bull CBBC Dec 2020 A	40,000,000	2020/05/13	2020/12/30	10.00
69189	BNP Paribas Issuance B.V. – Alibaba R Bull CBBC Dec 2020 E	100,000,000	2020/05/13	2020/12/30	25.00
69191	BNP Paribas Issuance B.V. – HKEX R Bull CBBC Sep 2020 O	50,000,000	2020/05/13	2020/09/29	12.50
69193	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2022 Q	150,000,000	2020/05/13	2022/10/28	37.50
69196	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2022 R	150,000,000	2020/05/13	2022/10/28	37.50
69586	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2022 S	150,000,000	2020/05/13	2022/10/28	37.50
69101	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 I	250,000,000	2020/05/13	2020/12/30	62.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
69214	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 J	250,000,000	2020/05/13	2020/12/30	62.50
69216	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 K	250,000,000	2020/05/13	2020/12/30	62.50
69594	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 L	250,000,000	2020/05/13	2020/12/30	62.50
69602	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 M	250,000,000	2020/05/13	2020/12/30	62.50
69616	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 N	250,000,000	2020/05/13	2020/12/30	62.50
69617	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 S	240,000,000	2020/05/13	2020/12/30	60.00
69186	BNP Paribas Issuance B.V. – Meituan R Bull CBBC Dec 2020 J	50,000,000	2020/05/13	2020/12/30	12.50
69183	BNP Paribas Issuance B.V. – Xiaomi R Bull CBBC Nov 2020 U	50,000,000	2020/05/13	2020/11/27	12.50
69765	Credit Suisse AG – HSI R Bull CBBC Sep 2022 F	200,000,000	2020/05/13	2022/09/29	50.00
69762	Credit Suisse AG – HSI R Bull CBBC Oct 2022 E	200,000,000	2020/05/13	2022/10/28	50.00
69754	Credit Suisse AG – HSI R Bull CBBC Nov 2022 D	200,000,000	2020/05/13	2022/11/29	50.00
69755	Credit Suisse AG – HSI R Bull CBBC Feb 2023 D	200,000,000	2020/05/13	2023/02/27	50.00
69698	Credit Suisse AG – HSI R Bear CBBC Oct 2020 D	200,000,000	2020/05/13	2020/10/29	50.00
69701	Credit Suisse AG – HSI R Bear CBBC Oct 2020 E	200,000,000	2020/05/13	2020/10/29	50.00
69676	Credit Suisse AG – HSI R Bear CBBC Oct 2020 Z	200,000,000	2020/05/13	2020/10/29	50.00
69688	Credit Suisse AG – HSI R Bear CBBC Nov 2020 M	200,000,000	2020/05/13	2020/11/27	50.00
69689	Credit Suisse AG – HSI R Bear CBBC Nov 2020 O	200,000,000	2020/05/13	2020/11/27	50.00
69673	Credit Suisse AG – HSI R Bear CBBC Nov 2020 X	200,000,000	2020/05/13	2020/11/27	50.00
69715	Credit Suisse AG – Meituan Dianping R Bull CBBC Nov 2020 C	80,000,000	2020/05/13	2020/11/27	20.00
69703	Credit Suisse AG – Ping An R Bull CBBC Oct 2020 F	80,000,000	2020/05/13	2020/10/29	20.00
69749	Credit Suisse AG – SMIC R Bull CBBC Jan 2021 A	50,000,000	2020/05/13	2021/01/28	12.50
69731	Credit Suisse AG – ZTE R Bull CBBC Nov 2020 A	50,000,000	2020/05/13	2020/11/27	12.50
69637	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Mar 2021 G	80,000,000	2020/05/13	2021/03/31	20.00
69651	Goldman Sachs SP (Asia) – HSI R Bull CBBC Mar 2023 Q	160,000,000	2020/05/13	2023/03/30	40.00
69652	Goldman Sachs SP (Asia) – HSI R Bull CBBC Apr 2023 S	160,000,000	2020/05/13	2023/04/27	40.00
69656	Goldman Sachs SP (Asia) – HSI R Bull CBBC May 2023 T	160,000,000	2020/05/13	2023/05/30	40.00
69657	Goldman Sachs SP (Asia) – HSI R Bull CBBC May 2023 U	160,000,000	2020/05/13	2023/05/30	40.00
69622	Goldman Sachs SP (Asia) – HSI R Bear CBBC Aug 2020 Q	160,000,000	2020/05/13	2020/08/28	40.00
69623	Goldman Sachs SP (Asia) – HSI R Bear CBBC Aug 2020 R	160,000,000	2020/05/13	2020/08/28	40.00
69624	Goldman Sachs SP (Asia) – HSI R Bear CBBC Nov 2020 Q	160,000,000	2020/05/13	2020/11/27	40.00
69659	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 W	160,000,000	2020/05/13	2021/01/28	40.00
69661	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 X	160,000,000	2020/05/13	2021/01/28	40.00
69666	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 Y	160,000,000	2020/05/13	2021/01/28	40.00
69627	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Oct 2020 D	60,000,000	2020/05/13	2020/10/30	15.00
69631	Goldman Sachs SP (Asia) – Meituan R Bear CBBC Dec 2020 D	60,000,000	2020/05/13	2020/12/30	15.00
69632	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Oct 2020 S	60,000,000	2020/05/13	2020/10/30	15.00
69636	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Oct 2020 T	60,000,000	2020/05/13	2020/10/30	15.00
69626	Goldman Sachs SP (Asia) – Xiaomi R Bull CBBC Oct 2020 B	80,000,000	2020/05/13	2020/10/30	20.00
69148	HK Bank – Alibaba Group R Bull CBBC Dec 2020 B	100,000,000	2020/05/13	2020/12/14	25.00
69142	HK Bank – ANTA Sports R Bull CBBC Nov 2020 B	40,000,000	2020/05/13	2020/11/09	10.00
69140	HK Bank – CSOP A50 ETF R Bull CBBC Jan 2021 C	40,000,000	2020/05/13	2021/01/04	10.00
69171	HK Bank – HSI R Bull CBBC Sep 2022 W	60,000,000	2020/05/13	2022/09/29	15.00
69104	HK Bank – HSI R Bear CBBC Sep 2020 O	60,000,000	2020/05/13	2020/09/29	15.00
69119	HK Bank – HSI R Bear CBBC Sep 2020 P	60,000,000	2020/05/13	2020/09/29	15.00
69167	HK Bank – Meituan Dianping R Bull CBBC Oct 2020 C	40,000,000	2020/05/13	2020/10/19	10.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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69170	HK Bank – Sands China R Bull CBBC Oct 2020 A	40,000,000	2020/05/13	2020/10/19	10.00
69137	HK Bank – SMIC R Bull CBBC Nov 2020 A	40,000,000	2020/05/13	2020/11/02	10.00
69128	HK Bank – SMIC R Bear CBBC Nov 2020 B	40,000,000	2020/05/13	2020/11/09	10.00
69169	HK Bank – Xiaomi R Bull CBBC Sep 2020 D	60,000,000	2020/05/13	2020/09/28	15.00
69168	HK Bank – Xiaomi R Bull CBBC Nov 2020 A	60,000,000	2020/05/13	2020/11/09	15.00
69456	Haitong Int'l Sec – Alibaba Group R Bull CBBC Sep 2020 C	40,000,000	2020/05/13	2020/09/30	10.00
69459	Haitong Int'l Sec – CSOP A50 ETF R Bull CBBC Dec 2020 B	40,000,000	2020/05/13	2020/12/30	10.00
69461	Haitong Int'l Sec – CSOP A50 ETF R Bear CBBC Oct 2020 A	40,000,000	2020/05/13	2020/10/30	10.00
69430	Haitong Int'l Sec – HSI R Bull CBBC Nov 2022 C	150,000,000	2020/05/13	2022/11/29	37.50
69431	Haitong Int'l Sec – HSI R Bull CBBC Mar 2023 G	200,000,000	2020/05/13	2023/03/30	50.00
69410	Haitong Int'l Sec – HSI R Bear CBBC Dec 2020 S	200,000,000	2020/05/13	2020/12/30	50.00
69424	Haitong Int'l Sec – HSI R Bear CBBC Dec 2020 T	150,000,000	2020/05/13	2020/12/30	37.50
69428	Haitong Int'l Sec – HSI R Bear CBBC Dec 2020 U	200,000,000	2020/05/13	2020/12/30	50.00
69444	Haitong Int'l Sec – Meituan Dianping R Bull CBBC Dec 2020 C	40,000,000	2020/05/13	2020/12/11	10.00
69434	Haitong Int'l Sec – Tencent R Bull CBBC Sep 2020 Z	40,000,000	2020/05/13	2020/09/30	10.00
69368	J P Morgan SP BV – Alibaba Group R Bull CBBC Sep 2020 D	80,000,000	2020/05/13	2020/09/11	20.00
69369	J P Morgan SP BV – HSI R Bull CBBC Feb 2023 V	200,000,000	2020/05/13	2023/02/27	50.00
69376	J P Morgan SP BV – HSI R Bull CBBC Apr 2023 B	200,000,000	2020/05/13	2023/04/27	50.00
69387	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 F	200,000,000	2020/05/13	2020/11/27	50.00
69359	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 L	200,000,000	2020/05/13	2020/11/27	50.00
69381	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 X	200,000,000	2020/05/13	2020/11/27	50.00
69360	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 X	200,000,000	2020/05/13	2020/12/30	50.00
69386	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 Y	240,000,000	2020/05/13	2020/12/30	60.00
69366	J P Morgan SP BV – Meituan Dianping R Bull CBBC Sep 2020 C	80,000,000	2020/05/13	2020/09/11	20.00
69388	J P Morgan SP BV – Tencent R Bull CBBC Oct 2020 A	50,000,000	2020/05/13	2020/10/09	12.50
69389	J P Morgan SP BV – Tencent R Bear CBBC Oct 2020 A	50,000,000	2020/05/13	2020/10/16	12.50
69391	J P Morgan SP BV – Tencent R Bear CBBC Nov 2020 A	50,000,000	2020/05/13	2020/11/13	22.75
69394	Morgan Stanley Asia Products – HSI R Bull CBBC Feb 2023 E	150,000,000	2020/05/13	2023/02/27	37.50
69178	Morgan Stanley Asia Products – HSI R Bear CBBC Sep 2020 S	150,000,000	2020/05/13	2020/09/29	37.50
69400	Morgan Stanley Asia Products – Tencent R Bull CBBC Sep2020 E	40,000,000	2020/05/13	2020/09/14	10.00
69396	Morgan Stanley Asia Products – Tencent R Bear CBBC Jan2021 E	40,000,000	2020/05/13	2021/01/04	10.00
69547	SG Issuer – Alibaba Group R Bull CBBC Dec 2020 N	60,000,000	2020/05/13	2020/12/30	15.00
69539	SG Issuer – Alibaba Group R Bear CBBC Nov 2020 W	60,000,000	2020/05/13	2020/11/27	15.00
69551	SG Issuer – Geely Auto R Bull CBBC Dec 2020 E	40,000,000	2020/05/13	2020/12/30	10.00
69548	SG Issuer – Galaxy Ent R Bull CBBC Dec 2020 P	100,000,000	2020/05/13	2020/12/30	25.00
69558	SG Issuer – HSI R Bull CBBC Oct 2022 M	250,000,000	2020/05/13	2022/10/28	62.50
69563	SG Issuer – HSI R Bull CBBC Jan 2023 W	500,000,000	2020/05/13	2023/01/30	125.00
69565	SG Issuer – HSI R Bull CBBC Jan 2023 X	250,000,000	2020/05/13	2023/01/30	62.50
69570	SG Issuer – HSI R Bull CBBC Jan 2023 Y	250,000,000	2020/05/13	2023/01/30	62.50
69574	SG Issuer – HSI R Bull CBBC May 2023 R	250,000,000	2020/05/13	2023/05/30	62.50
69510	SG Issuer – HSI R Bear CBBC Aug 2020 X	250,000,000	2020/05/13	2020/08/28	62.50
69515	SG Issuer – HSI R Bear CBBC Sep 2020 B	250,000,000	2020/05/13	2020/09/29	62.50
69520	SG Issuer – HSI R Bear CBBC Oct 2020 F	500,000,000	2020/05/13	2020/10/29	125.00
69530	SG Issuer – HSI R Bear CBBC Oct 2020 X	250,000,000	2020/05/13	2020/10/29	62.50
69538	SG Issuer – HSI R Bear CBBC Nov 2020 Q	250,000,000	2020/05/13	2020/11/27	62.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
69546	SG Issuer – Meituan Dianping R Bear CBBC Nov 2020 D	100,000,000	2020/05/13	2020/11/27	25.00
69556	SG Issuer – Meituan Dianping R Bear CBBC Dec 2020 H	100,000,000	2020/05/13	2020/12/30	25.00
69584	SG Issuer – Tencent R Bull CBBC Nov 2020 G	80,000,000	2020/05/13	2020/11/30	20.00
69541	SG Issuer – Tencent R Bear CBBC Feb 2021 P	80,000,000	2020/05/13	2021/02/26	20.00
69299	UBS AG – HSI R Bull CBBC Sep 2022 H	200,000,000	2020/05/13	2022/09/29	50.00
69311	UBS AG – HSI R Bull CBBC Sep 2022 P	200,000,000	2020/05/13	2022/09/29	50.00
69307	UBS AG – HSI R Bull CBBC Sep 2022 S	200,000,000	2020/05/13	2022/09/29	50.00
69312	UBS AG – HSI R Bear CBBC Sep 2020 O	200,000,000	2020/05/13	2020/09/29	50.00
69316	UBS AG – HSI R Bear CBBC Sep 2020 R	200,000,000	2020/05/13	2020/09/29	50.00
69219	UBS AG – HSI R Bear CBBC Oct 2020 S	200,000,000	2020/05/13	2020/10/29	50.00
69229	UBS AG – HSI R Bear CBBC Oct 2020 T	200,000,000	2020/05/13	2020/10/29	50.00
69233	UBS AG – HSI R Bear CBBC Oct 2020 W	200,000,000	2020/05/13	2020/10/29	50.00
69257	UBS AG – HSI R Bear CBBC Jan 2021 N	200,000,000	2020/05/13	2021/01/28	50.00
69293	UBS AG – Meituan Dianping R Bull CBBC Jan 2021 A	50,000,000	2020/05/13	2021/01/28	12.50
69239	UBS AG – Meituan Dianping R Bear CBBC Dec 2020 P	50,000,000	2020/05/13	2020/12/22	12.50
69245	UBS AG – Meituan Dianping R Bear CBBC Jan 2021 A	50,000,000	2020/05/13	2021/01/28	12.50
69281	UBS AG – SMIC R Bull CBBC Aug 2021 A	100,000,000	2020/05/13	2021/08/31	25.00
69254	UBS AG – SMIC R Bear CBBC May 2021 A	60,000,000	2020/05/13	2021/05/31	15.00
69248	UBS AG – Tencent R Bear CBBC Dec 2020 U	40,000,000	2020/05/13	2020/12/14	10.00
69258	UBS AG – Tencent R Bear CBBC Dec 2020 V	200,000,000	2020/05/13	2020/12/28	50.00
69259	UBS AG – Xiaomi R Bull CBBC Jan 2021 A	60,000,000	2020/05/13	2021/01/28	15.00
69261	UBS AG – Xiaomi R Bull CBBC Jan 2021 B	60,000,000	2020/05/13	2021/01/25	15.00
69251	UBS AG – Xiaomi R Bear CBBC Dec 2020 H	60,000,000	2020/05/13	2020/12/08	15.00
69283	UBS AG – ZTE R Bull CBBC Jan 2021 A	60,000,000	2020/05/13	2021/01/28	15.00
69471	Bank Vontobel – AIA R Bull CBBC Dec 2020 I	40,000,000	2020/05/13	2020/12/18	10.00
69480	Bank Vontobel – Geely Auto R Bull CBBC Dec 2020 F	40,000,000	2020/05/13	2020/12/11	10.00
69508	Bank Vontobel – Meituan Dianping R Bull CBBC Dec 2020 V	60,000,000	2020/05/13	2020/12/18	15.00
69465	Bank Vontobel – Sunny Optical R Bull CBBC Dec 2020 L	40,000,000	2020/05/13	2020/12/11	10.00
69466	Bank Vontobel – Tencent R Bull CBBC Oct 2020 G	40,000,000	2020/05/13	2020/10/23	10.00
69501	Bank Vontobel – Xiaomi R Bull CBBC Dec 2020 S	40,000,000	2020/05/13	2020/12/11	10.00
50591	BOCI Asia Ltd. – HSI R Bull CBBC Jan 2023 J	150,000,000	2020/05/14	2023/01/30	37.50
50614	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 P	150,000,000	2020/05/14	2020/10/29	37.50
69974	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2022 T	150,000,000	2020/05/14	2022/10/28	37.50
69982	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2022 U	150,000,000	2020/05/14	2022/10/28	37.50
69986	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2022 V	150,000,000	2020/05/14	2022/10/28	37.50
69992	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 D	250,000,000	2020/05/14	2020/11/27	62.50
69852	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 T	250,000,000	2020/05/14	2020/11/27	62.50
50074	Credit Suisse AG – HSI R Bull CBBC Dec 2022 R	200,000,000	2020/05/14	2022/12/29	50.00
69995	Credit Suisse AG – HSI R Bull CBBC Feb 2023 B	200,000,000	2020/05/14	2023/02/27	50.00
50103	Credit Suisse AG – HSI R Bull CBBC Feb 2023 C	200,000,000	2020/05/14	2023/02/27	50.00
50104	Credit Suisse AG – HSI R Bear CBBC Oct 2020 F	200,000,000	2020/05/14	2020/10/29	50.00
50136	Credit Suisse AG – HSI R Bear CBBC Oct 2020 G	200,000,000	2020/05/14	2020/10/29	50.00
50486	Credit Suisse AG – HSI R Bear CBBC Oct 2020 Y	200,000,000	2020/05/14	2020/10/29	50.00
50462	Credit Suisse AG – Meituan Dianping R Bull CBBC Sep 2020 E	80,000,000	2020/05/14	2020/09/29	20.00
50304	Credit Suisse AG – SMIC R Bull CBBC Jan 2021 B	50,000,000	2020/05/14	2021/01/28	12.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
50389	Credit Suisse AG – SMIC R Bull CBBC Mar 2021 A	50,000,000	2020/05/14	2021/03/30	12.50
50445	Credit Suisse AG – Sunny Optical R Bull CBBC Oct 2020 D	40,000,000	2020/05/14	2020/10/29	10.00
51848	Goldman Sachs SP (Asia) – Galaxy Ent R Bear CBBC Jun 2021 A	60,000,000	2020/05/14	2021/06/30	15.00
51920	Goldman Sachs SP (Asia) – HSI R Bull CBBC Feb 2023 G	160,000,000	2020/05/14	2023/02/27	40.00
51847	Goldman Sachs SP (Asia) – HSI R Bull CBBC Feb 2023 U	160,000,000	2020/05/14	2023/02/27	40.00
51938	Goldman Sachs SP (Asia) – HSI R Bull CBBC Feb 2023 Z	160,000,000	2020/05/14	2023/02/27	40.00
51919	Goldman Sachs SP (Asia) – HSI R Bull CBBC Apr 2023 T	160,000,000	2020/05/14	2023/04/27	40.00
51861	Goldman Sachs SP (Asia) – HSI R Bear CBBC Aug 2020 V	160,000,000	2020/05/14	2020/08/28	40.00
51884	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 A	160,000,000	2020/05/14	2021/01/28	40.00
51918	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 F	160,000,000	2020/05/14	2021/01/28	40.00
51882	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 Z	160,000,000	2020/05/14	2021/01/28	40.00
51860	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Oct 2020 U	60,000,000	2020/05/14	2020/10/30	15.00
69771	HK Bank – Alibaba Group R Bull CBBC Sep 2020 M	40,000,000	2020/05/14	2020/09/28	10.00
69817	HK Bank – CM Bank R Bull CBBC Oct 2020 A	40,000,000	2020/05/14	2020/10/12	10.00
69845	HK Bank – HKEER X Bear CBBC Sep 2020 D	40,000,000	2020/05/14	2020/09/21	10.00
69766	HK Bank – HSI R Bull CBBC Sep 2022 D	60,000,000	2020/05/14	2022/09/29	15.00
69784	HK Bank – HSI R Bull CBBC Sep 2022 J	100,000,000	2020/05/14	2022/09/29	25.00
69785	HK Bank – HSI R Bear CBBC Sep 2020 R	100,000,000	2020/05/14	2020/09/29	25.00
69829	HK Bank – Meituan Dianping R Bull CBBC Sep 2020 D	40,000,000	2020/05/14	2020/09/28	10.00
69826	HK Bank – SMIC R Bull CBBC Sep 2020 A	40,000,000	2020/05/14	2020/09/28	10.00
69805	HK Bank – SMIC R Bull CBBC Nov 2020 B	40,000,000	2020/05/14	2020/11/09	10.40
69768	HK Bank – Tencent R Bull CBBC Nov 2020 A	40,000,000	2020/05/14	2020/11/02	10.00
69800	HK Bank – ZTE R Bull CBBC Nov 2020 B	40,000,000	2020/05/14	2020/11/16	10.00
51794	Haitong Int'l Sec – Alibaba Group R Bear CBBC Sep 2020 C	40,000,000	2020/05/14	2020/09/30	10.00
51676	Haitong Int'l Sec – HSI R Bull CBBC Oct 2022 S	150,000,000	2020/05/14	2022/10/28	37.50
51746	Haitong Int'l Sec – HSI R Bull CBBC Nov 2022 Y	200,000,000	2020/05/14	2022/11/29	50.00
51733	Haitong Int'l Sec – HSI R Bear CBBC Sep 2020 V	200,000,000	2020/05/14	2020/09/29	50.00
51734	Haitong Int'l Sec – HSI R Bear CBBC Dec 2020 V	300,000,000	2020/05/14	2020/12/30	75.00
51788	Haitong Int'l Sec – Meituan Dianping R Bull CBBC Dec 2020 D	40,000,000	2020/05/14	2020/12/11	10.00
51747	Haitong Int'l Sec – Tencent R Bear CBBC Sep 2020 T	40,000,000	2020/05/14	2020/09/30	10.00
50773	J P Morgan SP BV – HSI R Bull CBBC Jan 2023 P	200,000,000	2020/05/14	2023/01/30	50.00
50658	J P Morgan SP BV – HSI R Bull CBBC Feb 2023 E	200,000,000	2020/05/14	2023/02/27	50.00
50657	J P Morgan SP BV – HSI R Bull CBBC Mar 2023 A	200,000,000	2020/05/14	2023/03/30	50.00
50638	J P Morgan SP BV – HSI R Bull CBBC Apr 2023 C	200,000,000	2020/05/14	2023/04/27	50.00
50733	J P Morgan SP BV – HSI R Bull CBBC Apr 2023 D	200,000,000	2020/05/14	2023/04/27	50.00
50794	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 C	200,000,000	2020/05/14	2020/11/27	50.00
50826	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 A	200,000,000	2020/05/14	2020/12/30	50.00
50659	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 Z	200,000,000	2020/05/14	2020/12/30	50.00
50854	J P Morgan SP BV – HSI R Bear CBBC Jan 2021 B	240,000,000	2020/05/14	2021/01/28	60.00
50726	J P Morgan SP BV – Meituan Dianping R Bear CBBC Nov 2020 A	80,000,000	2020/05/14	2020/11/13	20.00
51795	Macquarie Bank Ltd. – Tencent R Bull CBBC Aug 2020 A	13,700,000	2020/05/14	2020/08/31	10.00
51806	Macquarie Bank Ltd. – Tencent R Bull CBBC Aug 2020 B	12,300,000	2020/05/14	2020/08/31	10.01
51839	Macquarie Bank Ltd. – Tencent R Bear CBBC Aug 2020 A	10,400,000	2020/05/14	2020/08/31	10.11
69880	Morgan Stanley Asia Products – HSI R Bull CBBC Feb 2023 F	150,000,000	2020/05/14	2023/02/27	37.50
69858	Morgan Stanley Asia Products – HSI R Bear CBBC Aug 2020 V	150,000,000	2020/05/14	2020/08/28	37.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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69856	Morgan Stanley Asia Products – HSI R Bear CBBC Sep 2020 T	150,000,000	2020/05/14	2020/09/29	37.50
69877	Morgan Stanley Asia Products – HSI R Bear CBBC Sep 2020 U	150,000,000	2020/05/14	2020/09/29	37.50
69857	Morgan Stanley Asia Products – HSI R Bear CBBC Dec 2020 F	200,000,000	2020/05/14	2020/12/30	50.00
51510	SG Issuer – AIA R Bull CBBC Oct 2020 G	60,000,000	2020/05/14	2020/10/28	15.00
51351	SG Issuer – Alibaba Group R Bull CBBC Sep 2020 W	60,000,000	2020/05/14	2020/09/30	15.00
51604	SG Issuer – HKEX R Bull CBBC Oct 2020 N	50,000,000	2020/05/14	2020/10/28	12.50
51605	SG Issuer – HSI R Bull CBBC Feb 2023 R	250,000,000	2020/05/14	2023/02/27	62.50
51491	SG Issuer – HSI R Bull CBBC Apr 2023 G	250,000,000	2020/05/14	2023/04/27	62.50
51494	SG Issuer – HSI R Bull CBBC May 2023 S	250,000,000	2020/05/14	2023/05/30	62.50
51509	SG Issuer – HSI R Bull CBBC May 2023 T	250,000,000	2020/05/14	2023/05/30	62.50
51606	SG Issuer – HSI R Bear CBBC Dec 2020 J	250,000,000	2020/05/14	2020/12/30	62.50
51634	SG Issuer – HSI R Bear CBBC Dec 2020 K	250,000,000	2020/05/14	2020/12/30	62.50
51668	SG Issuer – HSI R Bear CBBC Dec 2020 L	250,000,000	2020/05/14	2020/12/30	62.50
51671	SG Issuer – HSI R Bear CBBC Jan 2021 S	250,000,000	2020/05/14	2021/01/28	62.50
51672	SG Issuer – Meituan Dianping R Bull CBBC Dec 2020 V	100,000,000	2020/05/14	2020/12/30	25.00
51674	SG Issuer – Ping An R Bull CBBC Dec 2020 Z	100,000,000	2020/05/14	2020/12/30	25.00
51401	SG Issuer – Sunny Optical R Bull CBBC Dec 2020 P	60,000,000	2020/05/14	2020/12/30	15.00
51402	SG Issuer – Tencent R Bull CBBC Sep 2020 H	80,000,000	2020/05/14	2020/09/30	20.00
51675	SG Issuer – Tencent R Bear CBBC Nov 2020 G	80,000,000	2020/05/14	2020/11/27	20.00
51448	SG Issuer – Xiaomi R Bull CBBC Nov 2020 D	60,000,000	2020/05/14	2020/11/30	15.00
51490	SG Issuer – Xiaomi R Bull CBBC Dec 2020 F	60,000,000	2020/05/14	2020/12/30	15.00
69972	UBS AG – Geely Auto R Bull CBBC Dec 2020 G	40,000,000	2020/05/14	2020/12/07	10.00
69961	UBS AG – Geely Auto R Bear CBBC Dec 2020 D	40,000,000	2020/05/14	2020/12/07	10.00
69973	UBS AG – HKEX R Bear CBBC Jan 2021 B	200,000,000	2020/05/14	2021/01/25	50.00
69884	UBS AG – HSI R Bull CBBC Sep 2022 Q	200,000,000	2020/05/14	2022/09/29	50.00
69947	UBS AG – HSI R Bull CBBC Feb 2023 O	200,000,000	2020/05/14	2023/02/27	50.00
69948	UBS AG – HSI R Bull CBBC Feb 2023 U	200,000,000	2020/05/14	2023/02/27	50.00
69952	UBS AG – HSI R Bull CBBC Feb 2023 V	200,000,000	2020/05/14	2023/02/27	50.00
69922	UBS AG – HSI R Bull CBBC Feb 2023 Y	200,000,000	2020/05/14	2023/02/27	50.00
69888	UBS AG – HSI R Bear CBBC Oct 2020 E	200,000,000	2020/05/14	2020/10/29	50.00
69889	UBS AG – HSI R Bear CBBC Oct 2020 I	200,000,000	2020/05/14	2020/10/29	50.00
69919	UBS AG – HSI R Bear CBBC Jan 2021 O	200,000,000	2020/05/14	2021/01/28	50.00
69953	UBS AG – HSI R Bear CBBC Jan 2021 P	200,000,000	2020/05/14	2021/01/28	50.00
69904	UBS AG – HSI R Bear CBBC Mar 2021 B	400,000,000	2020/05/14	2021/03/30	100.00
69958	UBS AG – Sunny Optical R Bull CBBC Dec 2020 J	30,000,000	2020/05/14	2020/12/07	10.20
69906	UBS AG – Tencent R Bull CBBC Jan 2021 I	200,000,000	2020/05/14	2021/01/18	50.00
69907	UBS AG – Xiaomi R Bear CBBC Mar 2021 A	200,000,000	2020/05/14	2021/03/31	50.00
51343	Bank Vontobel – HSI R Bear CBBC Dec 2020 J	80,000,000	2020/05/14	2020/12/30	20.00
51212	Bank Vontobel – Meituan Dianping R Bear CBBC Dec 2020 T	60,000,000	2020/05/14	2020/12/18	15.00
50992	Bank Vontobel – Tencent R Bull CBBC Nov 2020 S	40,000,000	2020/05/14	2020/11/13	10.00
52047	BOCI Asia Ltd. – Alibaba Group R Bull CBBC Dec 2020 G	60,000,000	2020/05/15	2020/12/31	15.00
52052	BOCI Asia Ltd. – HKEX R Bear CBBC Oct 2020 A	40,000,000	2020/05/15	2020/10/30	10.00
54774	BOCI Asia Ltd. – HSI R Bull CBBC Jan 2023 K	150,000,000	2020/05/15	2023/01/30	37.50
52042	BOCI Asia Ltd. – Ping An R Bull CBBC Sep 2020 M	100,000,000	2020/05/15	2020/09/29	25.00
54560	BOCI Asia Ltd. – Tencent R Bull CBBC Dec 2020 B	40,000,000	2020/05/15	2020/12/30	10.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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52025	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2022 W	150,000,000	2020/05/15	2022/10/28	37.50
52026	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2022 X	150,000,000	2020/05/15	2022/10/28	37.50
52041	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2022 Y	150,000,000	2020/05/15	2022/10/28	37.50
52076	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 W	240,000,000	2020/05/15	2020/12/30	60.00
55913	Credit Suisse AG – Alibaba Group R Bull CBBC Aug 2020 F	50,000,000	2020/05/15	2020/08/28	12.50
55774	Credit Suisse AG – CSOP A50 ETF R Bull CBBC Feb 2021 A	50,000,000	2020/05/15	2021/02/25	12.50
55818	Credit Suisse AG – Geely Auto R Bull CBBC Sep 2020 F	40,000,000	2020/05/15	2020/09/29	10.00
55777	Credit Suisse AG – Galaxy Ent R Bull CBBC Oct 2020 H	80,000,000	2020/05/15	2020/10/29	20.00
55973	Credit Suisse AG – HSI R Bull CBBC Jan 2023 C	200,000,000	2020/05/15	2023/01/30	50.00
55966	Credit Suisse AG – HSI R Bull CBBC Jan 2023 F	200,000,000	2020/05/15	2023/01/30	50.00
56002	Credit Suisse AG – HSI R Bull CBBC Mar 2023 A	200,000,000	2020/05/15	2023/03/30	50.00
55644	Credit Suisse AG – HSI R Bear CBBC Oct 2020 A	200,000,000	2020/05/15	2020/10/29	50.00
55759	Credit Suisse AG – HSI R Bear CBBC Oct 2020 H	200,000,000	2020/05/15	2020/10/29	50.00
55550	Credit Suisse AG – HSI R Bear CBBC Nov 2020 F	200,000,000	2020/05/15	2020/11/27	50.00
55959	Credit Suisse AG – HSI R Bear CBBC Nov 2020 G	200,000,000	2020/05/15	2020/11/27	50.00
55882	Credit Suisse AG – Sands China R Bull CBBC Mar 2021 A	60,000,000	2020/05/15	2021/03/30	15.00
55852	Credit Suisse AG – Tencent R Bull CBBC Sep 2020 N	50,000,000	2020/05/15	2020/09/29	12.50
55937	Credit Suisse AG – Xiaomi R Bull CBBC Oct 2020 D	50,000,000	2020/05/15	2020/10/29	12.50
57432	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Feb 2021 B	60,000,000	2020/05/15	2021/02/01	15.00
56982	Goldman Sachs SP (Asia) – HSI R Bull CBBC Feb 2023 I	160,000,000	2020/05/15	2023/02/27	40.00
56993	Goldman Sachs SP (Asia) – HSI R Bull CBBC Feb 2023 L	160,000,000	2020/05/15	2023/02/27	40.00
57052	Goldman Sachs SP (Asia) – HSI R Bull CBBC Apr 2023 U	160,000,000	2020/05/15	2023/04/27	40.00
57189	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 B	160,000,000	2020/05/15	2021/01/28	40.00
56767	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 G	160,000,000	2020/05/15	2021/01/28	40.00
56862	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 H	160,000,000	2020/05/15	2021/01/28	40.00
56931	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 I	160,000,000	2020/05/15	2021/01/28	40.00
57181	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 J	160,000,000	2020/05/15	2021/01/28	40.00
57378	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Oct 2020 E	60,000,000	2020/05/15	2020/10/30	15.00
57383	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Oct 2020 V	60,000,000	2020/05/15	2020/10/30	15.00
57431	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Oct 2020 W	60,000,000	2020/05/15	2020/10/30	15.00
57382	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Jun 2021 B	80,000,000	2020/05/15	2021/06/01	20.00
57266	Goldman Sachs SP (Asia) – Xiaomi R Bull CBBC Oct 2020 C	80,000,000	2020/05/15	2020/10/30	20.00
51967	HK Bank – AAC Tech R Bull CBBC Dec 2020 A	40,000,000	2020/05/15	2020/12/21	10.00
51953	HK Bank – CSOP A50 ETF R Bull CBBC Feb 2021 A	40,000,000	2020/05/15	2021/02/01	10.00
51966	HK Bank – Geely Auto R Bull CBBC Oct 2020 C	40,000,000	2020/05/15	2020/10/19	10.00
51969	HK Bank – Galaxy Ent R Bull CBBC Nov 2020 F	60,000,000	2020/05/15	2020/11/19	15.00
51975	HK Bank – Galaxy Ent R Bear CBBC Nov 2020 A	40,000,000	2020/05/15	2020/11/02	10.00
52014	HK Bank – HSI R Bull CBBC Sep 2022 O	60,000,000	2020/05/15	2022/09/29	15.00
52015	HK Bank – HSI R Bull CBBC Dec 2022 M	80,000,000	2020/05/15	2022/12/29	20.00
52075	HK Bank – Meituan Dianping R Bull CBBC Nov 2020 A	40,000,000	2020/05/15	2020/11/02	10.00
51954	HK Bank – Sunny Optical R Bull CBBC Nov 2020 A	40,000,000	2020/05/15	2020/11/09	10.00
51977	HK Bank – Tencent R Bull CBBC Nov 2020 B	40,000,000	2020/05/15	2020/11/09	10.00
51976	HK Bank – Xiaomi R Bull CBBC Oct 2020 A	40,000,000	2020/05/15	2020/10/19	10.00
55358	Haitong Int'l Sec – HSI R Bull CBBC Mar 2023 H	300,000,000	2020/05/15	2023/03/30	75.00
55228	Haitong Int'l Sec – HSI R Bull CBBC Apr 2023 E	150,000,000	2020/05/15	2023/04/27	37.50

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54903	Haitong Int'l Sec - HSI R Bear CBBC Oct 2020 B	150,000,000	2020/05/15	2020/10/29	52.20
54975	Haitong Int'l Sec - HSI R Bear CBBC Nov 2020 A	200,000,000	2020/05/15	2020/11/27	50.00
54905	Haitong Int'l Sec - HSI R Bear CBBC Nov 2020 Z	200,000,000	2020/05/15	2020/11/27	74.60
55465	Haitong Int'l Sec - Meituan Dianping R Bull CBBC Nov 2020 F	40,000,000	2020/05/15	2020/11/23	10.00
55439	Haitong Int'l Sec - Tencent R Bull CBBC Nov 2020 N	40,000,000	2020/05/15	2020/11/30	10.00
54927	Haitong Int'l Sec - Tencent R Bear CBBC Sep 2020 U	40,000,000	2020/05/15	2020/09/30	10.00
55452	Haitong Int'l Sec - Xiaomi R Bull CBBC Sep 2020 G	40,000,000	2020/05/15	2020/09/30	10.00
53223	J P Morgan SP BV - HSI R Bull CBBC Feb 2023 X	200,000,000	2020/05/15	2023/02/27	50.00
54087	J P Morgan SP BV - HSI R Bull CBBC Feb 2023 Y	240,000,000	2020/05/15	2023/02/27	60.00
53882	J P Morgan SP BV - HSI R Bull CBBC Mar 2023 D	200,000,000	2020/05/15	2023/03/30	50.00
53185	J P Morgan SP BV - HSI R Bear CBBC Nov 2020 G	200,000,000	2020/05/15	2020/11/27	50.00
54243	J P Morgan SP BV - HSI R Bear CBBC Dec 2020 D	200,000,000	2020/05/15	2020/12/30	50.00
53209	J P Morgan SP BV - HSI R Bear CBBC Jan 2021 C	240,000,000	2020/05/15	2021/01/28	60.00
54134	J P Morgan SP BV - HSI R Bear CBBC Jan 2021 D	240,000,000	2020/05/15	2021/01/28	60.00
54354	J P Morgan SP BV - HSI R Bear CBBC Jan 2021 E	200,000,000	2020/05/15	2021/01/28	50.00
53270	J P Morgan SP BV - Meituan Dianping R Bull CBBC Oct 2020 A	80,000,000	2020/05/15	2020/10/09	20.00
53566	J P Morgan SP BV - Ping An R Bull CBBC Nov 2020 A	100,000,000	2020/05/15	2020/11/13	25.00
53273	J P Morgan SP BV - Tencent R Bull CBBC Oct 2020 B	50,000,000	2020/05/15	2020/10/16	12.50
53791	J P Morgan SP BV - Xiaomi R Bull CBBC Nov 2020 A	80,000,000	2020/05/15	2020/11/13	20.00
53114	Morgan Stanley Asia Products - HSI R Bull CBBC Nov 2022 F	150,000,000	2020/05/15	2022/11/29	37.50
53156	Morgan Stanley Asia Products - HSI R Bull CBBC Feb 2023 G	150,000,000	2020/05/15	2023/02/27	37.50
52016	Morgan Stanley Asia Products - HSI R Bear CBBC Aug 2020 W	150,000,000	2020/05/15	2020/08/28	37.50
52022	Morgan Stanley Asia Products - HSI R Bear CBBC Sep 2020 V	150,000,000	2020/05/15	2020/09/29	37.50
52975	Morgan Stanley Asia Products - Xiaomi R Bull CBBC Oct 2020 C	40,000,000	2020/05/15	2020/10/19	10.00
53083	Morgan Stanley Asia Products - Xiaomi R Bull CBBC Oct 2020 D	40,000,000	2020/05/15	2020/10/05	10.00
56196	SG Issuer - AIA R Bear CBBC Nov 2020 B	60,000,000	2020/05/15	2020/11/27	15.00
56403	SG Issuer - Alibaba Group R Bull CBBC Nov 2020 H	60,000,000	2020/05/15	2020/11/30	15.00
56211	SG Issuer - Alibaba Group R Bear CBBC Dec 2020 X	60,000,000	2020/05/15	2020/12/30	15.00
56404	SG Issuer - Galaxy Ent R Bear CBBC Dec 2020 H	100,000,000	2020/05/15	2020/12/29	25.00
56414	SG Issuer - HKEX R Bear CBBC Nov 2020 B	200,000,000	2020/05/15	2020/11/27	50.00
56514	SG Issuer - HSI R Bull CBBC Dec 2022 I	250,000,000	2020/05/15	2022/12/29	62.50
56531	SG Issuer - HSI R Bull CBBC Dec 2022 J	250,000,000	2020/05/15	2022/12/29	62.50
56560	SG Issuer - HSI R Bull CBBC Dec 2022 W	250,000,000	2020/05/15	2022/12/29	62.50
56584	SG Issuer - HSI R Bull CBBC Apr 2023 H	250,000,000	2020/05/15	2023/04/27	62.50
56349	SG Issuer - HSI R Bear CBBC Aug 2020 F	250,000,000	2020/05/15	2020/08/28	62.50
56378	SG Issuer - HSI R Bear CBBC Oct 2020 A	500,000,000	2020/05/15	2020/10/29	125.00
56463	SG Issuer - HSI R Bear CBBC Nov 2020 A	250,000,000	2020/05/15	2020/11/27	62.50
56402	SG Issuer - HSI R Bear CBBC Nov 2020 R	250,000,000	2020/05/15	2020/11/27	62.50
56473	SG Issuer - HSI R Bear CBBC Dec 2020 M	250,000,000	2020/05/15	2020/12/30	62.50
56454	SG Issuer - HSI R Bear CBBC Jan 2021 B	250,000,000	2020/05/15	2021/01/28	62.50
56598	SG Issuer - Meituan Dianping R Bull CBBC Oct 2020 K	100,000,000	2020/05/15	2020/10/30	25.00
56247	SG Issuer - Meituan Dianping R Bear CBBC Nov 2020 E	100,000,000	2020/05/15	2020/11/27	25.00
56441	SG Issuer - Meituan Dianping R Bear CBBC Dec 2020 I	100,000,000	2020/05/15	2020/12/30	28.50
56639	SG Issuer - Meituan Dianping R Bear CBBC Jan 2021 A	100,000,000	2020/05/15	2021/01/28	25.00
56680	SG Issuer - SUNAC R Bull CBBC Feb 2021 C	80,000,000	2020/05/15	2021/02/25	20.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
56248	SG Issuer – Sunny Optical R Bear CBBC Dec 2020 C	60,000,000	2020/05/15	2020/12/30	15.00
56690	SG Issuer – Tencent R Bull CBBC Aug 2020 P	80,000,000	2020/05/15	2020/08/31	20.00
56702	SG Issuer – Tencent R Bull CBBC Dec 2020 Q	200,000,000	2020/05/15	2020/12/31	50.00
56310	SG Issuer – Tencent R Bear CBBC Nov 2020 W	80,000,000	2020/05/15	2020/11/27	20.00
56340	SG Issuer – Tencent R Bear CBBC Dec 2020 H	80,000,000	2020/05/15	2020/12/30	20.00
56342	SG Issuer – Tencent R Bear CBBC Jan 2021 G	80,000,000	2020/05/15	2021/01/28	20.00
56723	SG Issuer – Xiaomi R Bull CBBC Dec 2020 G	60,000,000	2020/05/15	2020/12/31	15.00
56344	SG Issuer – Xiaomi R Bear CBBC Dec 2020 A	60,000,000	2020/05/15	2020/12/30	15.00
56724	SG Issuer – Xiaomi R Bear CBBC Dec 2020 B	60,000,000	2020/05/15	2020/12/31	15.00
52297	UBS AG – AAC Tech R Bull CBBC Apr 2021 A	100,000,000	2020/05/15	2021/04/30	25.00
52543	UBS AG – Alibaba Group R Bull CBBC Feb 2021 H	80,000,000	2020/05/15	2021/02/08	20.00
52404	UBS AG – Alibaba Group R Bear CBBC Dec 2020 X	80,000,000	2020/05/15	2020/12/14	20.00
52095	UBS AG – CC Bank R Bull CBBC Dec 2020 D	80,000,000	2020/05/15	2020/12/31	20.00
52451	UBS AG – CNOOC R Bear CBBC Dec 2020 E	40,000,000	2020/05/15	2020/12/07	10.00
52438	UBS AG – Geely Auto R Bull CBBC Dec 2020 H	30,000,000	2020/05/15	2020/12/08	10.20
52728	UBS AG – Galaxy Ent R Bull CBBC Feb 2021 A	60,000,000	2020/05/15	2021/02/08	15.00
52640	UBS AG – HKEX R Bear CBBC Feb 2021 A	50,000,000	2020/05/15	2021/02/08	12.50
52455	UBS AG – HSI R Bull CBBC Jan 2023 I	200,000,000	2020/05/15	2023/01/30	50.00
52465	UBS AG – HSI R Bull CBBC Jan 2023 J	200,000,000	2020/05/15	2023/01/30	50.00
52454	UBS AG – HSI R Bull CBBC Jan 2023 Q	200,000,000	2020/05/15	2023/01/30	50.00
52344	UBS AG – HSI R Bear CBBC Oct 2020 U	200,000,000	2020/05/15	2020/10/29	50.00
52346	UBS AG – HSI R Bear CBBC Oct 2020 V	200,000,000	2020/05/15	2020/10/29	50.00
52478	UBS AG – HSI R Bear CBBC Jan 2021 D	200,000,000	2020/05/15	2021/01/28	50.00
52500	UBS AG – HSI R Bear CBBC Jan 2021 L	200,000,000	2020/05/15	2021/01/28	50.00
52522	UBS AG – HSI R Bear CBBC Jan 2021 Q	200,000,000	2020/05/15	2021/01/28	50.00
52608	UBS AG – Meituan Dianping R Bull CBBC Feb 2021 B	50,000,000	2020/05/15	2021/02/08	12.50
52405	UBS AG – Meituan Dianping R Bear CBBC Dec 2020 Q	50,000,000	2020/05/15	2020/12/30	12.50
52773	UBS AG – Sunny Optical R Bull CBBC Feb 2021 A	30,000,000	2020/05/15	2021/02/08	10.20
52867	UBS AG – Sunny Optical R Bull CBBC Sep 2021 A	150,000,000	2020/05/15	2021/09/30	37.50
52537	UBS AG – Tencent R Bull CBBC Feb 2021 D	40,000,000	2020/05/15	2021/02/08	10.00
52347	UBS AG – Tencent R Bear CBBC Dec 2020 W	40,000,000	2020/05/15	2020/12/30	10.00
52394	UBS AG – Tencent R Bear CBBC Jan 2021 B	200,000,000	2020/05/15	2021/01/28	50.00
52641	UBS AG – Xiaomi R Bull CBBC Feb 2021 A	60,000,000	2020/05/15	2021/02/08	15.00
52433	UBS AG – Xiaomi R Bear CBBC Dec 2020 I	60,000,000	2020/05/15	2020/12/07	15.00
52657	UBS AG – Xiaomi R Bear CBBC Feb 2021 A	50,000,000	2020/05/15	2021/02/08	12.50
56102	Bank Vontobel – CNOOC R Bull CBBC Apr 2021 A	40,000,000	2020/05/15	2021/04/23	10.00
56188	Bank Vontobel – Meituan Dianping R Bull CBBC Jan 2021 F	40,000,000	2020/05/15	2021/01/22	10.00
56123	Bank Vontobel – Meituan Dianping R Bear CBBC Dec 2020 U	60,000,000	2020/05/15	2020/12/18	16.80
56032	Bank Vontobel – Tencent R Bull CBBC Oct 2020 H	40,000,000	2020/05/15	2020/10/23	10.00
56098	Bank Vontobel – Tencent R Bear CBBC Dec 2020 T	80,000,000	2020/05/15	2020/12/18	20.00
56161	Bank Vontobel – Xiaomi R Bull CBBC Feb 2021 A	40,000,000	2020/05/15	2021/02/19	10.00
56189	Bank Vontobel – Xiaomi R Bull CBBC Feb 2021 B	40,000,000	2020/05/15	2021/02/05	10.00
58530	BOCI Asia Ltd. – Alibaba Group R Bull CBBC Dec 2020 H	60,000,000	2020/05/18	2020/12/31	15.00
58641	BOCI Asia Ltd. – Galaxy Ent R Bull CBBC Oct 2020 L	100,000,000	2020/05/18	2020/10/30	25.00
63134	BOCI Asia Ltd. – HSI R Bull CBBC Jan 2023 L	150,000,000	2020/05/18	2023/01/30	37.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
58445	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 H	150,000,000	2020/05/18	2020/10/29	37.50
58454	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 J	150,000,000	2020/05/18	2020/10/29	37.50
58485	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 M	150,000,000	2020/05/18	2020/10/29	37.50
58644	BOCI Asia Ltd. – Tencent R Bull CBBC Dec 2020 C	40,000,000	2020/05/18	2020/12/30	10.00
60698	BNP Paribas Issuance B.V. – Alibaba R Bear CBBC Dec 2020 A	100,000,000	2020/05/18	2020/12/30	25.00
60723	BNP Paribas Issuance B.V. – Alibaba R Bear CBBC Dec 2020 B	100,000,000	2020/05/18	2020/12/30	25.00
61241	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2022 A	150,000,000	2020/05/18	2022/10/28	37.50
61243	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2022 B	150,000,000	2020/05/18	2022/10/28	37.50
61246	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2022 C	150,000,000	2020/05/18	2022/10/28	37.50
61247	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2022 D	150,000,000	2020/05/18	2022/10/28	37.50
61132	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2022 Z	150,000,000	2020/05/18	2022/10/28	37.50
61263	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 E	250,000,000	2020/05/18	2020/11/27	62.50
61269	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 F	240,000,000	2020/05/18	2020/11/27	60.00
59937	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 O	250,000,000	2020/05/18	2020/12/30	62.50
59966	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 T	250,000,000	2020/05/18	2020/12/30	62.50
60776	BNP Paribas Issuance B.V. – Meituan R Bear CBBC Nov 2020 E	50,000,000	2020/05/18	2020/11/27	12.50
60637	BNP Paribas Issuance B.V. – Ping An R Bull CBBC Sep 2021 A	200,000,000	2020/05/18	2021/09/29	50.00
60739	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Nov 2020 M	50,000,000	2020/05/18	2020/11/27	12.50
60196	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Nov 2020 N	50,000,000	2020/05/18	2020/11/27	12.50
60404	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Dec 2020 N	50,000,000	2020/05/18	2020/12/30	12.50
60744	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Dec 2020 O	50,000,000	2020/05/18	2020/12/30	12.50
60020	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Nov 2020 H	50,000,000	2020/05/18	2020/11/27	27.50
60507	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Nov 2020 I	50,000,000	2020/05/18	2020/11/27	12.50
60962	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Nov 2020 J	50,000,000	2020/05/18	2020/11/27	20.00
61262	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Nov 2020 K	50,000,000	2020/05/18	2020/11/27	25.00
60098	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Dec 2020 A	50,000,000	2020/05/18	2020/12/30	32.50
61261	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Dec 2020 C	50,000,000	2020/05/18	2020/12/30	12.50
60000	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Dec 2020 J	50,000,000	2020/05/18	2020/12/30	22.50
60504	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Dec 2020 L	50,000,000	2020/05/18	2020/12/30	12.50
60573	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Dec 2020 N	50,000,000	2020/05/18	2020/12/30	12.50
60876	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Dec 2020 P	50,000,000	2020/05/18	2020/12/30	12.50
60483	BNP Paribas Issuance B.V. – Xiaomi R Bull CBBC Nov 2020 V	50,000,000	2020/05/18	2020/11/27	12.50
61680	Credit Suisse AG – AAC Tech R Bull CBBC Dec 2020 C	80,000,000	2020/05/18	2020/12/30	20.00
61523	Credit Suisse AG – AIA R Bull CBBC Oct 2020 E	70,000,000	2020/05/18	2020/10/29	17.50
61442	Credit Suisse AG – Galaxy Ent R Bull CBBC Nov 2020 E	80,000,000	2020/05/18	2020/11/27	20.00
61798	Credit Suisse AG – HSI R Bull CBBC Oct 2022 F	200,000,000	2020/05/18	2022/10/28	50.00
61725	Credit Suisse AG – HSI R Bull CBBC Nov 2022 X	200,000,000	2020/05/18	2022/11/29	50.00
61713	Credit Suisse AG – HSI R Bull CBBC Feb 2023 E	200,000,000	2020/05/18	2023/02/27	50.00
61730	Credit Suisse AG – HSI R Bull CBBC Feb 2023 F	200,000,000	2020/05/18	2023/02/27	50.00
61873	Credit Suisse AG – HSI R Bull CBBC Feb 2023 G	200,000,000	2020/05/18	2023/02/27	50.00
61367	Credit Suisse AG – HSI R Bear CBBC Sep 2020 D	200,000,000	2020/05/18	2020/09/29	50.00
61333	Credit Suisse AG – HSI R Bear CBBC Nov 2020 E	200,000,000	2020/05/18	2020/11/27	50.00
61334	Credit Suisse AG – HSI R Bear CBBC Nov 2020 H	200,000,000	2020/05/18	2020/11/27	50.00
61270	Credit Suisse AG – HSI R Bear CBBC Nov 2020 I	200,000,000	2020/05/18	2020/11/27	50.00
61274	Credit Suisse AG – HSI R Bear CBBC Nov 2020 Y	200,000,000	2020/05/18	2020/11/27	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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61592	Credit Suisse AG – Sands China R Bull CBBC Mar 2021 B	60,000,000	2020/05/18	2021/03/30	15.00
61874	Credit Suisse AG – Sands China R Bear CBBC Dec 2020 B	60,000,000	2020/05/18	2020/12/30	15.00
61536	Credit Suisse AG – SUNAC R Bull CBBC Jan 2021 B	60,000,000	2020/05/18	2021/01/28	15.00
61687	Credit Suisse AG – Sunny Optical R Bull CBBC Nov 2020 E	40,000,000	2020/05/18	2020/11/27	10.00
61515	Credit Suisse AG – Tencent R Bull CBBC Oct 2020 J	50,000,000	2020/05/18	2020/10/29	12.50
62131	Credit Suisse AG – Tencent R Bull CBBC Oct 2020 K	50,000,000	2020/05/18	2020/10/29	12.50
62136	Credit Suisse AG – Tencent R Bear CBBC Nov 2020 B	50,000,000	2020/05/18	2020/11/27	20.00
62230	Credit Suisse AG – Tencent R Bear CBBC Dec 2020 M	50,000,000	2020/05/18	2020/12/30	25.00
64632	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Oct 2020 T	60,000,000	2020/05/18	2020/10/30	15.00
64724	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2022 T	160,000,000	2020/05/18	2022/11/29	40.00
64587	Goldman Sachs SP (Asia) – HSI R Bull CBBC Apr 2023 V	160,000,000	2020/05/18	2023/04/27	40.00
64704	Goldman Sachs SP (Asia) – HSI R Bull CBBC Apr 2023 W	160,000,000	2020/05/18	2023/04/27	40.00
64714	Goldman Sachs SP (Asia) – HSI R Bull CBBC Apr 2023 X	160,000,000	2020/05/18	2023/04/27	40.00
64590	Goldman Sachs SP (Asia) – HSI R Bull CBBC May 2023 V	160,000,000	2020/05/18	2023/05/30	40.00
64547	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 K	160,000,000	2020/05/18	2021/01/28	40.00
64552	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 L	160,000,000	2020/05/18	2021/01/28	40.00
64572	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 M	160,000,000	2020/05/18	2021/01/28	40.00
64573	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 N	160,000,000	2020/05/18	2021/01/28	40.00
64682	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 O	160,000,000	2020/05/18	2021/01/28	40.00
64691	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 P	160,000,000	2020/05/18	2021/01/28	40.00
64619	Goldman Sachs SP (Asia) – Meituan R Bear CBBC Dec 2020 E	60,000,000	2020/05/18	2020/12/30	15.00
64616	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Oct 2020 X	60,000,000	2020/05/18	2020/10/30	15.00
64626	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Oct 2020 Y	60,000,000	2020/05/18	2020/10/30	15.00
64620	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Mar 2021 T	80,000,000	2020/05/18	2021/03/31	20.00
64615	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Mar 2021 I	80,000,000	2020/05/18	2021/03/31	20.00
58325	HK Bank – Alibaba Group R Bull CBBC Oct 2020 G	40,000,000	2020/05/18	2020/10/12	10.00
58107	HK Bank – CAM CSI300 R Bull CBBC Dec 2020 A	40,000,000	2020/05/18	2020/12/07	10.00
58358	HK Bank – Galaxy Ent R Bull CBBC Nov 2020 G	60,000,000	2020/05/18	2020/11/16	15.00
58353	HK Bank – HKEX R Bull CBBC Nov 2020 D	40,000,000	2020/05/18	2020/11/16	10.00
57929	HK Bank – HSCEI R Bull CBBC Sep 2022 J	50,000,000	2020/05/18	2022/09/29	12.50
58018	HK Bank – HSCEI R Bear CBBC Dec 2020 A	50,000,000	2020/05/18	2020/12/30	12.50
57896	HK Bank – HSI R Bull CBBC Sep 2022 H	60,000,000	2020/05/18	2022/09/29	15.00
57909	HK Bank – HSI R Bull CBBC Dec 2022 X	100,000,000	2020/05/18	2022/12/29	25.00
58075	HK Bank – HSI R Bear CBBC Sep 2020 T	80,000,000	2020/05/18	2020/09/29	20.00
57619	HK Bank – HSI R Bear CBBC Sep 2020 W	100,000,000	2020/05/18	2020/09/29	25.00
57482	HK Bank – HSI R Bear CBBC Sep 2020 X	100,000,000	2020/05/18	2020/09/29	25.00
58308	HK Bank – Meituan Dianping R Bear CBBC Nov 2020 A	40,000,000	2020/05/18	2020/11/09	10.00
58129	HK Bank – Sands China R Bull CBBC Nov 2020 B	40,000,000	2020/05/18	2020/11/16	10.00
58330	HK Bank – Sunny Optical R Bull CBBC Oct 2020 C	40,000,000	2020/05/18	2020/10/05	10.00
58313	HK Bank – Tencent R Bull CBBC Oct 2020 H	40,000,000	2020/05/18	2020/10/05	10.00
57467	HK Bank – Tencent R Bear CBBC Oct 2020 A	40,000,000	2020/05/18	2020/10/12	10.00
58322	HK Bank – Tencent R Bear CBBC Nov 2020 A	100,000,000	2020/05/18	2020/11/09	25.00
58379	HK Bank – Xiaomi R Bull CBBC Nov 2020 B	60,000,000	2020/05/18	2020/11/02	15.00
63531	Haitong Int'l Sec – AAC Tech R Bull CBBC Apr 2021 A	80,000,000	2020/05/18	2021/04/23	20.00
63464	Haitong Int'l Sec – HSI R Bull CBBC Oct 2022 T	200,000,000	2020/05/18	2022/10/28	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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63444	Haitong Int'l Sec - HSI R Bull CBBC Nov 2022 D	150,000,000	2020/05/18	2022/11/29	37.50
63455	Haitong Int'l Sec - HSI R Bull CBBC Nov 2022 E	150,000,000	2020/05/18	2022/11/29	37.50
63220	Haitong Int'l Sec - HSI R Bear CBBC Sep 2020 W	150,000,000	2020/05/18	2020/09/29	37.50
63178	Haitong Int'l Sec - HSI R Bear CBBC Nov 2020 B	150,000,000	2020/05/18	2020/11/27	37.50
63285	Haitong Int'l Sec - HSI R Bear CBBC Nov 2020 C	200,000,000	2020/05/18	2020/11/27	50.00
63492	Haitong Int'l Sec - Sands China R Bull CBBC Mar 2021 A	80,000,000	2020/05/18	2021/03/19	20.00
63517	Haitong Int'l Sec - Sands China R Bear CBBC Dec 2020 A	80,000,000	2020/05/18	2020/12/30	20.00
63532	Haitong Int'l Sec - Sunny Optical R Bull CBBC Feb 2021 A	60,000,000	2020/05/18	2021/02/08	15.00
63404	Haitong Int'l Sec - Tencent R Bull CBBC Sep 2020 A	60,000,000	2020/05/18	2020/09/23	15.00
63387	Haitong Int'l Sec - Tencent R Bull CBBC Oct 2020 S	60,000,000	2020/05/18	2020/10/23	15.00
63407	Haitong Int'l Sec - Tencent R Bull CBBC Jan 2021 A	200,000,000	2020/05/18	2021/01/28	50.00
63297	Haitong Int'l Sec - Tencent R Bear CBBC Nov 2020 O	40,000,000	2020/05/18	2020/11/23	10.00
63379	Haitong Int'l Sec - Tencent R Bear CBBC Nov 2020 P	40,000,000	2020/05/18	2020/11/23	10.00
63443	Haitong Int'l Sec - Tencent R Bear CBBC Nov 2020 Q	60,000,000	2020/05/18	2020/11/23	15.00
63433	Haitong Int'l Sec - Tencent R Bear CBBC Jan 2021 A	200,000,000	2020/05/18	2021/01/28	50.00
63442	Haitong Int'l Sec - Tencent R Bear CBBC Jan 2021 B	200,000,000	2020/05/18	2021/01/28	50.00
62866	J P Morgan SP BV - HKEX R Bull CBBC Oct 2020 A	40,000,000	2020/05/18	2020/10/09	10.00
62966	J P Morgan SP BV - HSI R Bull CBBC Jan 2023 T	200,000,000	2020/05/18	2023/01/30	50.00
62742	J P Morgan SP BV - HSI R Bull CBBC Mar 2023 H	200,000,000	2020/05/18	2023/03/30	50.00
62853	J P Morgan SP BV - HSI R Bull CBBC Apr 2023 E	200,000,000	2020/05/18	2023/04/27	50.00
62968	J P Morgan SP BV - HSI R Bull CBBC Apr 2023 F	200,000,000	2020/05/18	2023/04/27	50.00
63037	J P Morgan SP BV - HSI R Bull CBBC Apr 2023 G	240,000,000	2020/05/18	2023/04/27	60.00
62287	J P Morgan SP BV - HSI R Bear CBBC Oct 2020 F	200,000,000	2020/05/18	2020/10/29	50.00
62311	J P Morgan SP BV - HSI R Bear CBBC Nov 2020 M	200,000,000	2020/05/18	2020/11/27	50.00
63059	J P Morgan SP BV - HSI R Bear CBBC Nov 2020 N	200,000,000	2020/05/18	2020/11/27	50.00
63068	J P Morgan SP BV - HSI R Bear CBBC Nov 2020 Q	200,000,000	2020/05/18	2020/11/27	50.00
62511	J P Morgan SP BV - HSI R Bear CBBC Dec 2020 G	200,000,000	2020/05/18	2020/12/30	50.00
62695	J P Morgan SP BV - HSI R Bear CBBC Jan 2021 F	200,000,000	2020/05/18	2021/01/28	50.00
63065	J P Morgan SP BV - HSI R Bear CBBC Jan 2021 G	200,000,000	2020/05/18	2021/01/28	50.00
62903	J P Morgan SP BV - Tencent R Bull CBBC Oct 2020 C	50,000,000	2020/05/18	2020/10/09	12.50
62883	J P Morgan SP BV - Tencent R Bull CBBC Nov 2020 A	50,000,000	2020/05/18	2020/11/13	12.50
59884	Morgan Stanley Asia Products - HSI R Bull CBBC Dec 2022 C	150,000,000	2020/05/18	2022/12/29	37.50
59780	Morgan Stanley Asia Products - HSI R Bull CBBC Jan 2023 L	150,000,000	2020/05/18	2023/01/30	37.50
59868	Morgan Stanley Asia Products - HSI R Bull CBBC Jan 2023 M	150,000,000	2020/05/18	2023/01/30	37.50
57747	Morgan Stanley Asia Products - HSI R Bear CBBC Aug 2020 X	150,000,000	2020/05/18	2020/08/28	37.50
57822	Morgan Stanley Asia Products - HSI R Bear CBBC Aug 2020 Y	150,000,000	2020/05/18	2020/08/28	37.50
57688	Morgan Stanley Asia Products - HSI R Bear CBBC Sep 2020 W	150,000,000	2020/05/18	2020/09/29	37.50
57857	Morgan Stanley Asia Products - HSI R Bear CBBC Sep 2020 X	150,000,000	2020/05/18	2020/09/29	37.50
59877	Morgan Stanley Asia Products - HSI R Bear CBBC Oct 2020 Q	150,000,000	2020/05/18	2020/10/29	37.50
57859	Morgan Stanley Asia Products - HSI R Bear CBBC Nov 2020 E	150,000,000	2020/05/18	2020/11/27	37.50
59890	Morgan Stanley Asia Products - Tencent R Bull CBBC Oct 2020D	40,000,000	2020/05/18	2020/10/05	10.00
59936	Morgan Stanley Asia Products - Tencent R Bull CBBC Oct 2020E	40,000,000	2020/05/18	2020/10/19	10.00
59900	Morgan Stanley Asia Products - Tencent R Bull CBBC Nov 2020C	40,000,000	2020/05/18	2020/11/02	12.60
59781	Morgan Stanley Asia Products - Tencent R Bear CBBC Dec 2020I	40,000,000	2020/05/18	2020/12/01	10.00
63754	SG Issuer - Alibaba Group R Bull CBBC Sep 2020 X	60,000,000	2020/05/18	2020/09/30	15.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
63925	SG Issuer – Alibaba Group R Bull CBBC Feb 2021 B	150,000,000	2020/05/18	2021/02/25	37.50
63540	SG Issuer – Alibaba Group R Bear CBBC Jan 2021 G	150,000,000	2020/05/18	2021/01/28	37.50
63546	SG Issuer – Alibaba Group R Bear CBBC Feb 2021 B	60,000,000	2020/05/18	2021/02/25	15.00
63554	SG Issuer – CM Bank R Bull CBBC Feb 2021 C	100,000,000	2020/05/18	2021/02/25	25.00
63560	SG Issuer – CNOOC R Bear CBBC Jan 2021 A	40,000,000	2020/05/18	2021/01/28	10.00
63767	SG Issuer – Geely Auto R Bull CBBC Nov 2020 B	40,000,000	2020/05/18	2020/11/30	10.00
63960	SG Issuer – Geely Auto R Bear CBBC Feb 2021 A	150,000,000	2020/05/18	2021/02/25	37.50
63755	SG Issuer – Galaxy Ent R Bull CBBC Nov 2020 F	100,000,000	2020/05/18	2020/11/30	25.00
63565	SG Issuer – Galaxy Ent R Bear CBBC Jan 2021 A	100,000,000	2020/05/18	2021/01/28	25.00
63930	SG Issuer – Galaxy Ent R Bear CBBC Jan 2021 B	100,000,000	2020/05/18	2021/01/28	25.00
63781	SG Issuer – HKEX R Bull CBBC Nov 2020 B	50,000,000	2020/05/18	2020/11/30	12.50
64023	SG Issuer – HKEX R Bear CBBC Dec 2020 F	50,000,000	2020/05/18	2020/12/30	19.25
63849	SG Issuer – HSI R Bull CBBC Apr 2023 I	250,000,000	2020/05/18	2023/04/27	62.50
63850	SG Issuer – HSI R Bull CBBC Apr 2023 J	500,000,000	2020/05/18	2023/04/27	125.00
63853	SG Issuer – HSI R Bull CBBC May 2023 U	250,000,000	2020/05/18	2023/05/30	62.50
63869	SG Issuer – HSI R Bull CBBC May 2023 V	250,000,000	2020/05/18	2023/05/30	62.50
64356	SG Issuer – HSI R Bull CBBC May 2023 W	250,000,000	2020/05/18	2023/05/30	62.50
63686	SG Issuer – HSI R Bear CBBC Aug 2020 D	250,000,000	2020/05/18	2020/08/28	62.50
63677	SG Issuer – HSI R Bear CBBC Aug 2020 G	500,000,000	2020/05/18	2020/08/28	125.00
63700	SG Issuer – HSI R Bear CBBC Aug 2020 H	250,000,000	2020/05/18	2020/08/28	62.50
63733	SG Issuer – HSI R Bear CBBC Aug 2020 L	250,000,000	2020/05/18	2020/08/28	62.50
63745	SG Issuer – HSI R Bear CBBC Sep 2020 G	250,000,000	2020/05/18	2020/09/29	62.50
63817	SG Issuer – HSI R Bear CBBC Oct 2020 C	250,000,000	2020/05/18	2020/10/29	62.50
64278	SG Issuer – HSI R Bear CBBC Oct 2020 D	250,000,000	2020/05/18	2020/10/29	62.50
64330	SG Issuer – HSI R Bear CBBC Dec 2020 T	250,000,000	2020/05/18	2020/12/30	62.50
64039	SG Issuer – Meituan Dianping R Bull CBBC Nov 2020 L	100,000,000	2020/05/18	2020/11/30	25.00
63603	SG Issuer – Meituan Dianping R Bull CBBC Dec 2020 W	100,000,000	2020/05/18	2020/12/30	25.00
63636	SG Issuer – Ping An R Bear CBBC Dec 2020 C	100,000,000	2020/05/18	2020/12/30	25.00
63796	SG Issuer – Sands China R Bull CBBC Mar 2021 C	100,000,000	2020/05/18	2021/03/30	25.00
64367	SG Issuer – SMIC R Bull CBBC Feb 2021 A	120,000,000	2020/05/18	2021/02/25	30.00
64379	SG Issuer – SMIC R Bull CBBC Feb 2021 B	120,000,000	2020/05/18	2021/02/25	30.00
64380	SG Issuer – SMIC R Bull CBBC Feb 2021 C	120,000,000	2020/05/18	2021/02/26	30.00
64358	SG Issuer – SMIC R Bear CBBC Dec 2020 A	120,000,000	2020/05/18	2020/12/30	30.00
64052	SG Issuer – Sunny Optical R Bear CBBC Jan 2021 A	60,000,000	2020/05/18	2021/01/28	15.00
64053	SG Issuer – Tencent R Bull CBBC Aug 2020 Q	80,000,000	2020/05/18	2020/08/31	20.00
64092	SG Issuer – Tencent R Bull CBBC Sep 2020 I	80,000,000	2020/05/18	2020/09/30	20.00
64119	SG Issuer – Tencent R Bull CBBC Sep 2020 L	80,000,000	2020/05/18	2020/09/30	20.00
64196	SG Issuer – Tencent R Bull CBBC Nov 2020 H	80,000,000	2020/05/18	2020/11/30	20.00
64244	SG Issuer – Tencent R Bull CBBC Jan 2021 B	200,000,000	2020/05/18	2021/01/28	50.00
63639	SG Issuer – Tencent R Bear CBBC Nov 2020 J	80,000,000	2020/05/18	2020/11/27	20.00
63664	SG Issuer – Tencent R Bear CBBC Nov 2020 L	80,000,000	2020/05/18	2020/11/27	20.00
64209	SG Issuer – Tencent R Bear CBBC Dec 2020 I	80,000,000	2020/05/18	2020/12/30	20.00
64255	SG Issuer – Tencent R Bear CBBC Jan 2021 H	80,000,000	2020/05/18	2021/01/28	20.00
64457	SG Issuer – Tencent R Bear CBBC Jan 2021 I	80,000,000	2020/05/18	2021/01/28	48.00
64261	SG Issuer – Tencent R Bear CBBC Feb 2021 Q	80,000,000	2020/05/18	2021/02/26	20.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
64276	SG Issuer – Tencent R Bear CBBC Mar 2021 C	80,000,000	2020/05/18	2021/03/31	28.40
63808	SG Issuer – Xiaomi R Bull CBBC Nov 2020 E	60,000,000	2020/05/18	2020/11/30	15.00
59265	UBS AG – Alibaba Group R Bull CBBC Dec 2020 Z	80,000,000	2020/05/18	2020/12/18	20.00
58833	UBS AG – Alibaba Group R Bear CBBC Dec 2020 Y	80,000,000	2020/05/18	2020/12/22	20.00
58839	UBS AG – Alibaba Group R Bear CBBC Feb 2021 C	400,000,000	2020/05/18	2021/02/08	100.00
59512	UBS AG – China Mobile R Bull CBBC Dec 2020 G	100,000,000	2020/05/18	2020/12/08	25.00
59454	UBS AG – CSOP A50 ETF R Bull CBBC Nov 2021 A	200,000,000	2020/05/18	2021/11/30	50.00
59480	UBS AG – HKEX R Bull CBBC Jan 2021 C	50,000,000	2020/05/18	2021/01/11	12.50
59234	UBS AG – HSCEI R Bull CBBC Dec 2021 H	200,000,000	2020/05/18	2021/12/30	50.00
59255	UBS AG – HSCEI R Bear CBBC Dec 2020 B	200,000,000	2020/05/18	2020/12/30	50.00
59011	UBS AG – HSI R Bull CBBC Apr 2023 N	200,000,000	2020/05/18	2023/04/27	50.00
59065	UBS AG – HSI R Bull CBBC Apr 2023 O	200,000,000	2020/05/18	2023/04/27	50.00
59159	UBS AG – HSI R Bull CBBC Apr 2023 P	200,000,000	2020/05/18	2023/04/27	50.00
59181	UBS AG – HSI R Bull CBBC Apr 2023 Q	200,000,000	2020/05/18	2023/04/27	50.00
58880	UBS AG – HSI R Bear CBBC Sep 2020 N	200,000,000	2020/05/18	2020/09/29	50.00
59001	UBS AG – HSI R Bear CBBC Sep 2020 Q	200,000,000	2020/05/18	2020/09/29	50.00
58844	UBS AG – HSI R Bear CBBC Sep 2020 Y	200,000,000	2020/05/18	2020/09/29	50.00
59736	UBS AG – HSI R Bear CBBC Jan 2021 R	200,000,000	2020/05/18	2021/01/28	50.00
59761	UBS AG – HSI R Bear CBBC Jan 2021 S	200,000,000	2020/05/18	2021/01/28	50.00
59774	UBS AG – HSI R Bear CBBC Jan 2021 T	200,000,000	2020/05/18	2021/01/28	50.00
59349	UBS AG – Meituan Dianping R Bear CBBC Dec 2020 R	50,000,000	2020/05/18	2020/12/07	12.50
59379	UBS AG – Meituan Dianping R Bear CBBC Dec 2020 S	50,000,000	2020/05/18	2020/12/08	12.50
59530	UBS AG – Sunny Optical R Bear CBBC Dec 2020 E	30,000,000	2020/05/18	2020/12/14	10.20
59572	UBS AG – Sunny Optical R Bear CBBC Dec 2020 F	30,000,000	2020/05/18	2020/12/31	10.20
59580	UBS AG – Sunny Optical R Bear CBBC Feb 2021 A	150,000,000	2020/05/18	2021/02/08	37.50
59585	UBS AG – Tencent R Bull CBBC Feb 2021 E	40,000,000	2020/05/18	2021/02/01	10.00
59593	UBS AG – Tencent R Bull CBBC Feb 2021 F	200,000,000	2020/05/18	2021/02/02	50.00
59712	UBS AG – Tencent R Bull CBBC Feb 2021 G	40,000,000	2020/05/18	2021/02/03	10.00
59728	UBS AG – Tencent R Bull CBBC Feb 2021 H	200,000,000	2020/05/18	2021/02/04	50.00
58811	UBS AG – Tencent R Bear CBBC Sep 2020 F	40,000,000	2020/05/18	2020/09/22	10.00
58744	UBS AG – Tencent R Bear CBBC Dec 2020 C	200,000,000	2020/05/18	2020/12/09	50.00
59528	UBS AG – Tencent R Bear CBBC Dec 2020 D	40,000,000	2020/05/18	2020/12/08	12.00
58827	UBS AG – Tencent R Bear CBBC Dec 2020 H	40,000,000	2020/05/18	2020/12/07	10.00
58820	UBS AG – Tencent R Bear CBBC Dec 2020 X	200,000,000	2020/05/18	2020/12/09	50.00
58654	UBS AG – Tencent R Bear CBBC Dec 2020 Y	200,000,000	2020/05/18	2020/12/31	50.00
59429	UBS AG – Xiaomi R Bull CBBC Feb 2021 B	60,000,000	2020/05/18	2021/02/10	15.00
58842	UBS AG – Xiaomi R Bear CBBC Dec 2020 J	60,000,000	2020/05/18	2020/12/21	15.00
64507	Bank Vontobel – AAC Tech R Bull CBBC Feb 2021 A	40,000,000	2020/05/18	2021/02/05	10.00
64539	Bank Vontobel – Galaxy Ent R Bull CBBC Dec 2020 O	40,000,000	2020/05/18	2020/12/18	10.00
64517	Bank Vontobel – HKEX R Bull CBBC Jan 2021 A	40,000,000	2020/05/18	2021/01/15	10.00
64461	Bank Vontobel – Meituan Dianping R Bull CBBC Jan 2021 G	60,000,000	2020/05/18	2021/01/15	15.00
64500	Bank Vontobel – Meituan Dianping R Bear CBBC Jan 2021 A	60,000,000	2020/05/18	2021/01/15	15.00
64515	Bank Vontobel – Sunny Optical R Bull CBBC Feb 2021 A	40,000,000	2020/05/18	2021/02/19	10.00
64518	Bank Vontobel – Tencent R Bull CBBC Jan 2021 A	40,000,000	2020/05/18	2021/01/15	10.00
64521	Bank Vontobel – Tencent R Bull CBBC Jan 2021 B	40,000,000	2020/05/18	2021/01/22	10.00

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64520	Bank Vontobel – Tencent R Bull CBBC Feb 2021 A	40,000,000	2020/05/18	2021/02/05	10.00
64533	Bank Vontobel – Tencent R Bull CBBC Feb 2021 B	80,000,000	2020/05/18	2021/02/19	20.00
64523	Bank Vontobel – Tencent R Bear CBBC Jan 2021 A	80,000,000	2020/05/18	2021/01/22	20.00
64537	Bank Vontobel – Tencent R Bear CBBC Jan 2021 B	40,000,000	2020/05/18	2021/01/22	10.80
64836	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 O	150,000,000	2020/05/19	2020/10/29	37.50
64798	BOCI Asia Ltd. – Xiaomi R Bull CBBC Dec 2020 A	40,000,000	2020/05/19	2020/12/31	10.00
64799	BOCI Asia Ltd. – Xiaomi R Bull CBBC Dec 2020 B	40,000,000	2020/05/19	2020/12/31	10.00
64812	BOCI Asia Ltd. – Xiaomi R Bull CBBC Dec 2020 C	40,000,000	2020/05/19	2020/12/31	10.00
65249	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2022 E	150,000,000	2020/05/19	2022/10/28	37.50
65212	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 A	250,000,000	2020/05/19	2020/12/30	62.50
65217	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 B	250,000,000	2020/05/19	2020/12/30	62.50
65223	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 C	250,000,000	2020/05/19	2020/12/30	62.50
65224	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 D	250,000,000	2020/05/19	2020/12/30	62.50
65241	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 P	250,000,000	2020/05/19	2020/12/30	62.50
65259	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 Q	240,000,000	2020/05/19	2020/12/30	60.00
65432	Credit Suisse AG – Alibaba Group R Bull CBBC Sep 2020 H	50,000,000	2020/05/19	2020/09/29	12.50
65342	Credit Suisse AG – HKEX R Bull CBBC Oct 2020 C	50,000,000	2020/05/19	2020/10/29	12.50
65323	Credit Suisse AG – HSI R Bull CBBC Sep 2022 I	200,000,000	2020/05/19	2022/09/29	50.00
65317	Credit Suisse AG – HSI R Bull CBBC Oct 2022 H	200,000,000	2020/05/19	2022/10/28	50.00
65312	Credit Suisse AG – HSI R Bull CBBC Jan 2023 D	200,000,000	2020/05/19	2023/01/30	50.00
65316	Credit Suisse AG – HSI R Bull CBBC Jan 2023 G	200,000,000	2020/05/19	2023/01/30	50.00
65309	Credit Suisse AG – HSI R Bull CBBC Feb 2023 H	200,000,000	2020/05/19	2023/02/27	50.00
65363	Credit Suisse AG – HSI R Bear CBBC Sep 2020 E	200,000,000	2020/05/19	2020/09/29	50.00
65351	Credit Suisse AG – HSI R Bear CBBC Oct 2020 I	200,000,000	2020/05/19	2020/10/29	50.00
65428	Credit Suisse AG – HSI R Bear CBBC Oct 2020 J	200,000,000	2020/05/19	2020/10/29	50.00
65365	Credit Suisse AG – HSI R Bear CBBC Dec 2020 V	300,000,000	2020/05/19	2020/12/30	75.00
65340	Credit Suisse AG – Tencent R Bull CBBC Aug 2020 F	100,000,000	2020/05/19	2020/08/28	25.00
65273	Credit Suisse AG – Tencent R Bull CBBC Sep 2020 O	50,000,000	2020/05/19	2020/09/29	12.50
65277	Credit Suisse AG – Tencent R Bull CBBC Sep 2020 P	50,000,000	2020/05/19	2020/09/29	12.50
65433	Credit Suisse AG – Tencent R Bull CBBC Oct 2020 L	100,000,000	2020/05/19	2020/10/29	25.00
65435	Credit Suisse AG – Tencent R Bear CBBC Dec 2020 N	50,000,000	2020/05/19	2020/12/30	32.50
65343	Credit Suisse AG – Xiaomi R Bull CBBC Sep 2020 F	50,000,000	2020/05/19	2020/09/29	12.50
65986	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Oct 2020 U	60,000,000	2020/05/19	2020/10/30	15.00
65805	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2022 S	160,000,000	2020/05/19	2022/11/29	40.00
65861	Goldman Sachs SP (Asia) – HSI R Bull CBBC Apr 2023 B	160,000,000	2020/05/19	2023/04/27	40.00
65839	Goldman Sachs SP (Asia) – HSI R Bull CBBC Apr 2023 Y	160,000,000	2020/05/19	2023/04/27	40.00
65842	Goldman Sachs SP (Asia) – HSI R Bull CBBC Apr 2023 Z	160,000,000	2020/05/19	2023/04/27	40.00
65802	Goldman Sachs SP (Asia) – HSI R Bull CBBC May 2023 W	160,000,000	2020/05/19	2023/05/30	40.00
65877	Goldman Sachs SP (Asia) – HSI R Bear CBBC Aug 2020 B	160,000,000	2020/05/19	2020/08/28	40.00
65813	Goldman Sachs SP (Asia) – HSI R Bear CBBC Aug 2020 X	160,000,000	2020/05/19	2020/08/28	40.00
65943	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 R	160,000,000	2020/05/19	2021/01/28	40.00
65965	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 S	160,000,000	2020/05/19	2021/01/28	40.00
65987	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Dec 2020 E	60,000,000	2020/05/19	2020/12/30	15.00
65973	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Oct 2020 Z	60,000,000	2020/05/19	2020/10/30	15.00
65975	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Mar 2021 U	80,000,000	2020/05/19	2021/03/31	20.00

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65970	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Mar 2021 J	80,000,000	2020/05/19	2021/03/31	20.00
65988	Goldman Sachs SP (Asia) – Xiaomi R Bull CBBC Nov 2020 B	60,000,000	2020/05/19	2020/11/27	15.00
64795	HK Bank – AAC Tech R Bull CBBC Jan 2021 A	40,000,000	2020/05/19	2021/01/11	10.00
64751	HK Bank – Galaxy Ent R Bear CBBC Oct 2020 B	40,000,000	2020/05/19	2020/10/19	10.00
64726	HK Bank – HSI R Bull CBBC Sep 2022 N	100,000,000	2020/05/19	2022/09/29	25.00
64734	HK Bank – HSI R Bear CBBC Sep 2020 V	100,000,000	2020/05/19	2020/09/29	25.00
64744	HK Bank – HSI R Bear CBBC Sep 2020 Y	60,000,000	2020/05/19	2020/09/29	15.00
64791	HK Bank – Sunny Optical R Bear CBBC Oct 2020 A	40,000,000	2020/05/19	2020/10/19	11.60
64725	HK Bank – Tencent R Bull CBBC Oct 2020 I	40,000,000	2020/05/19	2020/10/12	10.00
64773	HK Bank – Tencent R Bull CBBC Nov 2020 C	40,000,000	2020/05/19	2020/11/16	10.00
64772	HK Bank – Tencent R Bear CBBC Oct 2020 B	40,000,000	2020/05/19	2020/10/19	10.00
64766	HK Bank – Tencent R Bear CBBC Nov 2020 B	100,000,000	2020/05/19	2020/11/16	25.00
64750	HK Bank – WuXi Bio R Bull CBBC Oct 2020 A	40,000,000	2020/05/19	2020/10/19	10.00
65438	Haitong Int'l Sec – HSI R Bull CBBC Oct 2022 Z	200,000,000	2020/05/19	2022/10/28	50.00
65446	Haitong Int'l Sec – HSI R Bull CBBC Dec 2022 B	200,000,000	2020/05/19	2022/12/29	50.00
65437	Haitong Int'l Sec – HSI R Bull CBBC Mar 2023 I	150,000,000	2020/05/19	2023/03/30	37.50
65443	Haitong Int'l Sec – HSI R Bear CBBC Oct 2020 H	150,000,000	2020/05/19	2020/10/29	37.50
65439	Haitong Int'l Sec – HSI R Bear CBBC Jan 2021 Q	200,000,000	2020/05/19	2021/01/28	50.00
65473	Haitong Int'l Sec – Tencent R Bull CBBC Nov 2020 O	60,000,000	2020/05/19	2020/11/23	15.00
65468	Haitong Int'l Sec – Tencent R Bull CBBC Mar 2021 A	200,000,000	2020/05/19	2021/03/31	50.00
65447	Haitong Int'l Sec – Tencent R Bear CBBC Dec 2020 G	80,000,000	2020/05/19	2020/12/30	32.56
65464	Haitong Int'l Sec – Tencent R Bear CBBC Dec 2020 H	80,000,000	2020/05/19	2020/12/30	40.56
65469	Haitong Int'l Sec – Xiaomi R Bull CBBC Nov 2020 A	60,000,000	2020/05/19	2020/11/23	15.00
65190	J P Morgan SP BV – HSI R Bull CBBC Apr 2022 A	200,000,000	2020/05/19	2022/04/28	50.00
65100	J P Morgan SP BV – HSI R Bull CBBC Feb 2023 Z	200,000,000	2020/05/19	2023/02/27	50.00
65138	J P Morgan SP BV – HSI R Bull CBBC Mar 2023 E	200,000,000	2020/05/19	2023/03/30	50.00
65125	J P Morgan SP BV – HSI R Bull CBBC Mar 2023 J	200,000,000	2020/05/19	2023/03/30	50.00
65151	J P Morgan SP BV – HSI R Bull CBBC Apr 2023 H	240,000,000	2020/05/19	2023/04/27	60.00
65191	J P Morgan SP BV – HSI R Bear CBBC Oct 2020 L	240,000,000	2020/05/19	2020/10/29	60.00
65154	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 R	200,000,000	2020/05/19	2020/11/27	50.00
65157	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 S	200,000,000	2020/05/19	2020/11/27	50.00
65192	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 T	200,000,000	2020/05/19	2020/11/27	50.00
65187	J P Morgan SP BV – Meituan Dianping R Bull CBBC Oct 2020 B	80,000,000	2020/05/19	2020/10/16	20.00
65185	J P Morgan SP BV – Meituan Dianping R Bear CBBC Nov 2020 B	80,000,000	2020/05/19	2020/11/13	20.00
65178	J P Morgan SP BV – Tencent R Bull CBBC Oct 2020 D	50,000,000	2020/05/19	2020/10/16	12.50
65484	Morgan Stanley Asia Products – HSI R Bull CBBC Feb 2023 H	150,000,000	2020/05/19	2023/02/27	37.50
65489	Morgan Stanley Asia Products – HSI R Bear CBBC Sep 2020 Y	150,000,000	2020/05/19	2020/09/29	37.50
65604	SG Issuer – AAC Tech R Bull CBBC Dec 2020 K	100,000,000	2020/05/19	2020/12/30	25.00
65528	SG Issuer – Alibaba Group R Bull CBBC Nov 2020 I	60,000,000	2020/05/19	2020/11/30	15.00
65611	SG Issuer – ANTA Sports R Bull CBBC Nov 2020 A	60,000,000	2020/05/19	2020/11/30	15.00
65614	SG Issuer – ANTA Sports R Bull CBBC Dec 2020 A	60,000,000	2020/05/19	2020/12/31	15.00
65615	SG Issuer – ANTA Sports R Bull CBBC Feb 2021 A	60,000,000	2020/05/19	2021/02/25	15.00
65620	SG Issuer – China Mobile R Bull CBBC Dec 2020 K	100,000,000	2020/05/19	2020/12/30	25.00
65727	SG Issuer – HSI R Bull CBBC Nov 2022 D	250,000,000	2020/05/19	2022/11/29	62.50
65567	SG Issuer – HSI R Bull CBBC Apr 2023 K	250,000,000	2020/05/19	2023/04/27	62.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
65576	SG Issuer – HSI R Bull CBBC Apr 2023 L	250,000,000	2020/05/19	2023/04/27	62.50
65569	SG Issuer – HSI R Bull CBBC Apr 2023 M	250,000,000	2020/05/19	2023/04/27	62.50
65578	SG Issuer – HSI R Bull CBBC May 2023 X	250,000,000	2020/05/19	2023/05/30	62.50
65731	SG Issuer – HSI R Bull CBBC May 2023 Y	250,000,000	2020/05/19	2023/05/30	62.50
65648	SG Issuer – HSI R Bear CBBC Oct 2020 G	250,000,000	2020/05/19	2020/10/29	62.50
65687	SG Issuer – HSI R Bear CBBC Oct 2020 H	250,000,000	2020/05/19	2020/10/29	62.50
65696	SG Issuer – HSI R Bear CBBC Oct 2020 I	250,000,000	2020/05/19	2020/10/29	62.50
65640	SG Issuer – HSI R Bear CBBC Jan 2021 T	250,000,000	2020/05/19	2021/01/28	62.50
65641	SG Issuer – HSI R Bear CBBC Jan 2021 U	250,000,000	2020/05/19	2021/01/28	62.50
65531	SG Issuer – Sunny Optical R Bull CBBC Dec 2020 Q	60,000,000	2020/05/19	2020/12/30	15.00
65622	SG Issuer – Sunny Optical R Bear CBBC Nov 2020 D	60,000,000	2020/05/19	2020/11/27	15.00
65542	SG Issuer – Tencent R Bull CBBC Nov 2020 I	80,000,000	2020/05/19	2020/11/27	20.00
65548	SG Issuer – Tencent R Bull CBBC Nov 2020 J	80,000,000	2020/05/19	2020/11/30	20.00
65743	SG Issuer – Tencent R Bull CBBC Nov 2020 K	80,000,000	2020/05/19	2020/11/30	20.00
65636	SG Issuer – Tencent R Bear CBBC Dec 2020 A	80,000,000	2020/05/19	2020/12/30	20.00
65637	SG Issuer – Tencent R Bear CBBC Jan 2021 J	80,000,000	2020/05/19	2021/01/28	20.00
65639	SG Issuer – Tencent R Bear CBBC Jan 2021 K	80,000,000	2020/05/19	2021/01/28	20.00
65744	SG Issuer – Tencent R Bear CBBC Mar 2021 D	80,000,000	2020/05/19	2021/03/31	39.60
65772	SG Issuer – Tencent R Bear CBBC Apr 2021 C	200,000,000	2020/05/19	2021/04/30	50.00
65551	SG Issuer – Xiaomi R Bear CBBC Dec 2020 C	60,000,000	2020/05/19	2020/12/30	15.00
65552	SG Issuer – ZTE R Bull CBBC Dec 2020 A	60,000,000	2020/05/19	2020/12/30	15.00
65561	SG Issuer – ZTE R Bull CBBC Feb 2021 A	60,000,000	2020/05/19	2021/02/25	15.00
64946	UBS AG – Alibaba Group R Bear CBBC Dec 2020 Z	80,000,000	2020/05/19	2020/12/15	24.00
65092	UBS AG – Geely Auto R Bear CBBC Jun 2021 A	100,000,000	2020/05/19	2021/06/30	25.00
65060	UBS AG – Galaxy Ent R Bear CBBC Dec 2020 I	60,000,000	2020/05/19	2020/12/31	15.00
65091	UBS AG – HKEX R Bear CBBC Jan 2021 C	200,000,000	2020/05/19	2021/01/04	50.00
64991	UBS AG – HSI R Bull CBBC Sep 2022 R	400,000,000	2020/05/19	2022/09/29	100.00
64995	UBS AG – HSI R Bull CBBC Sep 2022 X	400,000,000	2020/05/19	2022/09/29	100.00
64849	UBS AG – HSI R Bull CBBC Oct 2022 F	200,000,000	2020/05/19	2022/10/28	50.00
64850	UBS AG – HSI R Bull CBBC Oct 2022 P	400,000,000	2020/05/19	2022/10/28	100.00
64863	UBS AG – HSI R Bull CBBC Oct 2022 Q	200,000,000	2020/05/19	2022/10/28	50.00
64872	UBS AG – HSI R Bull CBBC Oct 2022 W	200,000,000	2020/05/19	2022/10/28	50.00
64896	UBS AG – HSI R Bear CBBC Sep 2020 L	200,000,000	2020/05/19	2020/09/29	50.00
64906	UBS AG – HSI R Bear CBBC Sep 2020 S	200,000,000	2020/05/19	2020/09/29	50.00
64894	UBS AG – HSI R Bear CBBC Sep 2020 X	200,000,000	2020/05/19	2020/09/29	50.00
65018	UBS AG – HSI R Bear CBBC Dec 2020 G	200,000,000	2020/05/19	2020/12/30	50.00
65006	UBS AG – HSI R Bear CBBC Dec 2020 W	200,000,000	2020/05/19	2020/12/30	50.00
65010	UBS AG – HSI R Bear CBBC Dec 2020 X	200,000,000	2020/05/19	2020/12/30	50.00
64982	UBS AG – Meituan Dianping R Bear CBBC Jun 2021 A	150,000,000	2020/05/19	2021/06/30	37.50
65090	UBS AG – Sands China R Bear CBBC Dec 2020 A	60,000,000	2020/05/19	2020/12/31	15.00
65030	UBS AG – SMIC R Bull CBBC Jun 2021 A	100,000,000	2020/05/19	2021/06/30	25.00
64879	UBS AG – Tencent R Bull CBBC Mar 2021 A	40,000,000	2020/05/19	2021/03/01	10.00
64883	UBS AG – Tencent R Bull CBBC Mar 2021 B	200,000,000	2020/05/19	2021/03/02	50.00
64909	UBS AG – Tencent R Bear CBBC Jan 2021 C	40,000,000	2020/05/19	2021/01/26	24.80
64921	UBS AG – Tencent R Bear CBBC Jan 2021 D	40,000,000	2020/05/19	2021/01/04	10.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
64922	UBS AG – Tencent R Bear CBBC Jan 2021 E	40,000,000	2020/05/19	2021/01/05	10.00
64928	UBS AG – Tencent R Bear CBBC Jan 2021 F	200,000,000	2020/05/19	2021/01/18	50.00
64937	UBS AG – Tencent R Bear CBBC Jan 2021 G	200,000,000	2020/05/19	2021/01/25	50.00
65522	Bank Vontobel – China Mobile R Bear CBBC Dec 2020 G	40,000,000	2020/05/19	2020/12/11	10.00
65525	Bank Vontobel – ICBC R Bear CBBC Dec 2020 C	40,000,000	2020/05/19	2020/12/18	10.00
65500	Bank Vontobel – Tencent R Bull CBBC Feb 2021 C	40,000,000	2020/05/19	2021/02/19	10.00
65527	Bank Vontobel – Xiaomi R Bull CBBC Jan 2021 B	40,000,000	2020/05/19	2021/01/15	10.00
66593	BOCI Asia Ltd. – Alibaba Group R Bull CBBC Dec 2020 I	60,000,000	2020/05/20	2020/12/31	15.00
66607	BOCI Asia Ltd. – Alibaba Group R Bull CBBC Dec 2020 J	60,000,000	2020/05/20	2020/12/31	15.00
66611	BOCI Asia Ltd. – Alibaba Group R Bear CBBC Dec 2020 E	60,000,000	2020/05/20	2020/12/31	15.00
66592	BOCI Asia Ltd. – HSI R Bull CBBC Jan 2023 M	150,000,000	2020/05/20	2023/01/30	37.50
66080	BOCI Asia Ltd. – Meituan Dianping R Bull CBBC Dec 2020 N	40,000,000	2020/05/20	2020/12/30	10.00
66085	BOCI Asia Ltd. – Meituan Dianping R Bear CBBC Dec 2020 H	40,000,000	2020/05/20	2020/12/30	10.00
66095	BOCI Asia Ltd. – Sunny Optical R Bull CBBC Dec 2020 B	40,000,000	2020/05/20	2020/12/30	10.00
65993	BOCI Asia Ltd. – Tencent R Bull CBBC Dec 2020 D	40,000,000	2020/05/20	2020/12/30	10.00
65994	BOCI Asia Ltd. – Tencent R Bull CBBC Dec 2020 E	40,000,000	2020/05/20	2020/12/30	10.00
65995	BOCI Asia Ltd. – Tencent R Bear CBBC Dec 2020 T	40,000,000	2020/05/20	2020/12/30	11.20
66015	BOCI Asia Ltd. – Tencent R Bear CBBC Dec 2020 U	40,000,000	2020/05/20	2020/12/30	17.20
66249	BNP Paribas Issuance B.V. – HKEX R Bear CBBC Nov 2020 F	50,000,000	2020/05/20	2020/11/27	12.50
66250	BNP Paribas Issuance B.V. – HKEX R Bear CBBC Nov 2020 G	50,000,000	2020/05/20	2020/11/27	12.50
66252	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2022 F	140,000,000	2020/05/20	2022/10/28	35.00
66253	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 R	250,000,000	2020/05/20	2020/12/30	62.50
66221	BNP Paribas Issuance B.V. – Meituan R Bull CBBC Dec 2020 W	50,000,000	2020/05/20	2020/12/30	12.50
66226	BNP Paribas Issuance B.V. – Meituan R Bull CBBC Dec 2020 X	50,000,000	2020/05/20	2020/12/30	12.50
66241	BNP Paribas Issuance B.V. – Meituan R Bear CBBC Nov 2020 F	50,000,000	2020/05/20	2020/11/27	12.50
66245	BNP Paribas Issuance B.V. – Meituan R Bear CBBC Nov 2020 G	50,000,000	2020/05/20	2020/11/27	15.00
66248	BNP Paribas Issuance B.V. – Meituan R Bear CBBC Nov 2020 H	50,000,000	2020/05/20	2020/11/27	20.00
66415	Credit Suisse AG – Alibaba Group R Bull CBBC Oct 2020 H	50,000,000	2020/05/20	2020/10/29	12.50
66488	Credit Suisse AG – HSI R Bull CBBC Oct 2022 D	200,000,000	2020/05/20	2022/10/28	50.00
66500	Credit Suisse AG – HSI R Bull CBBC Jan 2023 E	200,000,000	2020/05/20	2023/01/30	50.00
66485	Credit Suisse AG – HSI R Bull CBBC Feb 2023 I	200,000,000	2020/05/20	2023/02/27	50.00
66502	Credit Suisse AG – HSI R Bear CBBC Oct 2020 R	200,000,000	2020/05/20	2020/10/29	50.00
66506	Credit Suisse AG – HSI R Bear CBBC Oct 2020 X	200,000,000	2020/05/20	2020/10/29	50.00
66471	Credit Suisse AG – Meituan Dianping R Bull CBBC Oct 2020 F	80,000,000	2020/05/20	2020/10/29	20.00
66472	Credit Suisse AG – Meituan Dianping R Bear CBBC Dec 2020 C	60,000,000	2020/05/20	2020/12/30	15.00
66523	Credit Suisse AG – Ping An R Bear CBBC Aug 2020 A	80,000,000	2020/05/20	2020/08/28	20.00
66466	Credit Suisse AG – SUNAC R Bear CBBC Dec 2020 A	50,000,000	2020/05/20	2020/12/30	12.50
66477	Credit Suisse AG – Tencent R Bull CBBC Oct 2020 M	50,000,000	2020/05/20	2020/10/29	12.50
66507	Credit Suisse AG – Xiaomi R Bull CBBC Oct 2020 E	50,000,000	2020/05/20	2020/10/29	12.50
66913	Goldman Sachs SP (Asia) – Galaxy Ent R Bull CBBC Mar 2021 B	60,000,000	2020/05/20	2021/03/01	15.00
66876	Goldman Sachs SP (Asia) – HSI R Bull CBBC Apr 2023 J	160,000,000	2020/05/20	2023/04/27	40.00
66893	Goldman Sachs SP (Asia) – HSI R Bull CBBC Apr 2023 N	160,000,000	2020/05/20	2023/04/27	40.00
66896	Goldman Sachs SP (Asia) – HSI R Bull CBBC Apr 2023 O	160,000,000	2020/05/20	2023/04/27	40.00
66901	Goldman Sachs SP (Asia) – HSI R Bull CBBC May 2023 X	160,000,000	2020/05/20	2023/05/30	40.00
66851	Goldman Sachs SP (Asia) – HSI R Bear CBBC Aug 2020 E	160,000,000	2020/05/20	2020/08/28	40.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
66883	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 T	160,000,000	2020/05/20	2021/01/28	40.00
66890	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 U	160,000,000	2020/05/20	2021/01/28	40.00
66907	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Dec 2020 F	60,000,000	2020/05/20	2020/12/30	15.00
66903	Goldman Sachs SP (Asia) – Meituan R Bear CBBC Mar 2021 A	60,000,000	2020/05/20	2021/03/31	15.00
66904	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Oct 2020 F	60,000,000	2020/05/20	2020/10/30	15.00
66905	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Nov 2020 A	60,000,000	2020/05/20	2020/11/27	15.00
66908	Goldman Sachs SP (Asia) – Xiaomi R Bull CBBC Nov 2020 C	60,000,000	2020/05/20	2020/11/27	15.00
66024	HK Bank – China Mobile R Bear CBBC Oct 2020 A	40,000,000	2020/05/20	2020/10/12	10.00
66025	HK Bank – HKEX R Bull CBBC Nov 2020 E	40,000,000	2020/05/20	2020/11/05	10.00
66026	HK Bank – HSI R Bull CBBC Sep 2022 Z	100,000,000	2020/05/20	2022/09/29	25.00
66029	HK Bank – HSI R Bear CBBC Sep 2020 Z	80,000,000	2020/05/20	2020/09/29	20.00
66073	HK Bank – Meituan Dianping R Bull CBBC Nov 2020 B	40,000,000	2020/05/20	2020/11/16	10.00
66074	HK Bank – Meituan Dianping R Bear CBBC Nov 2020 B	40,000,000	2020/05/20	2020/11/02	10.00
66036	HK Bank – Tencent R Bull CBBC Nov 2020 D	40,000,000	2020/05/20	2020/11/05	10.00
66037	HK Bank – Tencent R Bear CBBC Nov 2020 C	100,000,000	2020/05/20	2020/11/19	25.00
66551	Haitong Int'l Sec – HSI R Bull CBBC Dec 2022 E	200,000,000	2020/05/20	2022/12/29	50.00
66524	Haitong Int'l Sec – HSI R Bear CBBC Oct 2020 I	200,000,000	2020/05/20	2020/10/29	50.00
66553	Haitong Int'l Sec – HSI R Bear CBBC Jan 2021 R	150,000,000	2020/05/20	2021/01/28	37.50
66583	Haitong Int'l Sec – Meituan Dianping R Bull CBBC Sep 2020 D	100,000,000	2020/05/20	2020/09/23	25.00
66588	Haitong Int'l Sec – Meituan Dianping R Bear CBBC Dec 2020 C	100,000,000	2020/05/20	2020/12/30	26.00
66576	Haitong Int'l Sec – Tencent R Bull CBBC Nov 2020 P	100,000,000	2020/05/20	2020/11/23	25.00
66304	J P Morgan SP BV – HSI R Bull CBBC Jan 2023 X	200,000,000	2020/05/20	2023/01/30	50.00
66374	J P Morgan SP BV – HSI R Bull CBBC Mar 2023 K	200,000,000	2020/05/20	2023/03/30	50.00
66361	J P Morgan SP BV – HSI R Bull CBBC Apr 2023 I	200,000,000	2020/05/20	2023/04/27	50.00
66391	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 V	200,000,000	2020/05/20	2020/11/27	50.00
66311	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 B	200,000,000	2020/05/20	2020/12/30	50.00
66379	J P Morgan SP BV – HSI R Bear CBBC Jan 2021 H	200,000,000	2020/05/20	2021/01/28	50.00
66397	J P Morgan SP BV – HSI R Bear CBBC Jan 2021 I	200,000,000	2020/05/20	2021/01/28	50.00
66334	J P Morgan SP BV – Meituan Dianping R Bull CBBC Nov 2020 A	80,000,000	2020/05/20	2020/11/13	20.00
66360	J P Morgan SP BV – Meituan Dianping R Bear CBBC Oct 2020 A	80,000,000	2020/05/20	2020/10/16	23.60
66317	J P Morgan SP BV – Tencent R Bear CBBC Nov 2020 B	50,000,000	2020/05/20	2020/11/13	27.50
66660	Morgan Stanley Asia Products – HSI R Bull CBBC Nov 2022 E	150,000,000	2020/05/20	2022/11/29	37.50
66657	Morgan Stanley Asia Products – HSI R Bull CBBC Jan 2023 N	150,000,000	2020/05/20	2023/01/30	37.50
66675	SG Issuer – Alibaba Group R Bull CBBC Oct 2020 U	60,000,000	2020/05/20	2020/10/30	15.00
66678	SG Issuer – Alibaba Group R Bull CBBC Oct 2020 V	60,000,000	2020/05/20	2020/10/30	15.00
66680	SG Issuer – HKEX R Bear CBBC Dec 2020 G	50,000,000	2020/05/20	2020/12/28	12.50
66765	SG Issuer – HSI R Bull CBBC Jan 2023 Y	250,000,000	2020/05/20	2023/01/30	62.50
66770	SG Issuer – HSI R Bull CBBC Feb 2023 T	250,000,000	2020/05/20	2023/02/27	62.50
66722	SG Issuer – HSI R Bull CBBC Apr 2023 N	250,000,000	2020/05/20	2023/04/27	62.50
66830	SG Issuer – HSI R Bull CBBC May 2023 C	250,000,000	2020/05/20	2023/05/30	62.50
66736	SG Issuer – HSI R Bull CBBC May 2023 Z	500,000,000	2020/05/20	2023/05/30	125.00
66771	SG Issuer – HSI R Bear CBBC Sep 2020 B	250,000,000	2020/05/20	2020/09/29	62.50
66772	SG Issuer – HSI R Bear CBBC Oct 2020 E	250,000,000	2020/05/20	2020/10/29	62.50
66773	SG Issuer – HSI R Bear CBBC Nov 2020 F	250,000,000	2020/05/20	2020/11/27	62.50
66776	SG Issuer – HSI R Bear CBBC Dec 2020 W	250,000,000	2020/05/20	2020/12/30	62.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
66831	SG Issuer – Meituan Dianping R Bull CBBC Oct 2020 L	100,000,000	2020/05/20	2020/10/30	25.00
66845	SG Issuer – Meituan Dianping R Bull CBBC Nov 2020 M	100,000,000	2020/05/20	2020/11/30	25.00
66684	SG Issuer – Meituan Dianping R Bear CBBC Dec 2020 J	100,000,000	2020/05/20	2020/12/30	25.00
66688	SG Issuer – Meituan Dianping R Bear CBBC Dec 2020 K	100,000,000	2020/05/20	2020/12/30	25.00
66846	SG Issuer – Meituan Dianping R Bear CBBC Feb 2021 A	100,000,000	2020/05/20	2021/02/25	36.00
66740	SG Issuer – Sunny Optical R Bull CBBC Nov 2020 C	60,000,000	2020/05/20	2020/11/30	15.00
66741	SG Issuer – Tencent R Bull CBBC Aug 2020 R	80,000,000	2020/05/20	2020/08/31	20.00
66742	SG Issuer – Tencent R Bull CBBC Sep 2020 J	80,000,000	2020/05/20	2020/09/30	20.40
66759	SG Issuer – Tencent R Bull CBBC Oct 2020 C	80,000,000	2020/05/20	2020/10/30	20.00
66761	SG Issuer – Tencent R Bull CBBC Nov 2020 L	80,000,000	2020/05/20	2020/11/30	20.00
66689	SG Issuer – Tencent R Bear CBBC Dec 2020 G	200,000,000	2020/05/20	2020/12/30	50.00
66715	SG Issuer – Tencent R Bear CBBC Feb 2021 R	80,000,000	2020/05/20	2021/02/26	20.00
66718	SG Issuer – Xiaomi R Bull CBBC Nov 2020 F	60,000,000	2020/05/20	2020/11/30	15.00
66763	SG Issuer – ZTE R Bull CBBC Feb 2021 B	60,000,000	2020/05/20	2021/02/25	15.00
66121	UBS AG – Alibaba Group R Bull CBBC Dec 2020 B	80,000,000	2020/05/20	2020/12/17	20.00
66170	UBS AG – HKEX R Bull CBBC Feb 2021 A	50,000,000	2020/05/20	2021/02/09	12.50
66177	UBS AG – HKEX R Bear CBBC Feb 2021 B	50,000,000	2020/05/20	2021/02/09	21.50
66122	UBS AG – HSI R Bull CBBC Apr 2023 R	200,000,000	2020/05/20	2023/04/27	50.00
66125	UBS AG – HSI R Bull CBBC Apr 2023 S	200,000,000	2020/05/20	2023/04/27	50.00
66130	UBS AG – HSI R Bull CBBC Apr 2023 T	200,000,000	2020/05/20	2023/04/27	50.00
66134	UBS AG – HSI R Bull CBBC Apr 2023 U	200,000,000	2020/05/20	2023/04/27	50.00
66168	UBS AG – HSI R Bear CBBC Sep 2020 W	200,000,000	2020/05/20	2020/09/29	50.00
66136	UBS AG – HSI R Bear CBBC Oct 2020 K	200,000,000	2020/05/20	2020/10/29	50.00
66143	UBS AG – HSI R Bear CBBC Oct 2020 M	400,000,000	2020/05/20	2020/10/29	100.00
66151	UBS AG – HSI R Bear CBBC Oct 2020 X	300,000,000	2020/05/20	2020/10/29	75.00
66164	UBS AG – Meituan Dianping R Bull CBBC Feb 2021 C	50,000,000	2020/05/20	2021/02/22	12.50
66167	UBS AG – Meituan Dianping R Bull CBBC Dec 2021 A	200,000,000	2020/05/20	2021/12/31	50.00
66101	UBS AG – Meituan Dianping R Bear CBBC Dec 2020 T	50,000,000	2020/05/20	2020/12/09	12.50
66103	UBS AG – Tencent R Bull CBBC Feb 2021 I	40,000,000	2020/05/20	2021/02/09	10.00
66113	UBS AG – Tencent R Bull CBBC Feb 2021 J	40,000,000	2020/05/20	2021/02/10	10.00
66118	UBS AG – Tencent R Bull CBBC Feb 2021 K	40,000,000	2020/05/20	2021/02/22	10.00
66099	UBS AG – Tencent R Bear CBBC Dec 2020 Z	200,000,000	2020/05/20	2020/12/22	50.00
66198	UBS AG – Tencent R Bear CBBC Feb 2021 A	40,000,000	2020/05/20	2021/02/09	15.60
66205	UBS AG – Tencent R Bear CBBC Feb 2021 B	40,000,000	2020/05/20	2021/02/10	23.60
66216	UBS AG – Tencent R Bear CBBC Feb 2021 C	40,000,000	2020/05/20	2021/02/22	33.60
66615	Bank Vontobel – CSOP A50 ETF R Bull CBBC Apr 2021 B	40,000,000	2020/05/20	2021/04/23	10.00
66616	Bank Vontobel – Meituan Dianping R Bull CBBC Jan 2021 H	60,000,000	2020/05/20	2021/01/15	15.00
66617	Bank Vontobel – Meituan Dianping R Bull CBBC Jan 2021 I	60,000,000	2020/05/20	2021/01/08	15.00
66622	Bank Vontobel – Meituan Dianping R Bull CBBC Feb 2021 A	60,000,000	2020/05/20	2021/02/19	15.00
66633	Bank Vontobel – Meituan Dianping R Bear CBBC Dec 2020 V	60,000,000	2020/05/20	2020/12/18	21.00
66613	Bank Vontobel – Tencent R Bull CBBC Mar 2021 A	40,000,000	2020/05/20	2021/03/05	10.00
66637	Bank Vontobel – Tencent R Bear CBBC Dec 2020 U	40,000,000	2020/05/20	2020/12/18	10.00
67252	BOCI Asia Ltd. – HSI R Bull CBBC Jan 2023 N	150,000,000	2020/05/21	2023/01/30	37.50
67267	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 C	150,000,000	2020/05/21	2020/10/29	37.50
67274	BOCI Asia Ltd. – Tencent R Bear CBBC Dec 2020 V	40,000,000	2020/05/21	2020/12/30	10.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
67300	BOCI Asia Ltd. – Tencent R Bear CBBC Dec 2020 W	40,000,000	2020/05/21	2020/12/30	10.80
66932	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2022 G	150,000,000	2020/05/21	2022/10/28	37.50
66941	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2022 H	150,000,000	2020/05/21	2022/10/28	37.50
66943	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2022 I	150,000,000	2020/05/21	2022/10/28	37.50
67740	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 E	250,000,000	2020/05/21	2020/12/30	62.50
67756	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 F	250,000,000	2020/05/21	2020/12/30	62.50
67781	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 G	240,000,000	2020/05/21	2020/12/30	60.00
67703	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 V	250,000,000	2020/05/21	2020/12/30	62.50
67732	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 X	250,000,000	2020/05/21	2020/12/30	62.50
67738	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 Y	250,000,000	2020/05/21	2020/12/30	62.50
67739	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 Z	250,000,000	2020/05/21	2020/12/30	62.50
68174	Credit Suisse AG – Alibaba Group R Bull CBBC Sep 2020 I	50,000,000	2020/05/21	2020/09/29	12.50
68143	Credit Suisse AG – Galaxy Ent R Bear CBBC Oct 2020 H	100,000,000	2020/05/21	2020/10/29	25.00
68142	Credit Suisse AG – HSI R Bull CBBC Dec 2022 R	200,000,000	2020/05/21	2022/12/29	50.00
68115	Credit Suisse AG – HSI R Bull CBBC Jan 2023 H	200,000,000	2020/05/21	2023/01/30	50.00
68132	Credit Suisse AG – HSI R Bull CBBC Feb 2023 J	200,000,000	2020/05/21	2023/02/27	50.00
68135	Credit Suisse AG – HSI R Bull CBBC Feb 2023 K	200,000,000	2020/05/21	2023/02/27	50.00
68204	Credit Suisse AG – HSI R Bear CBBC Oct 2020 B	200,000,000	2020/05/21	2020/10/29	50.00
68205	Credit Suisse AG – HSI R Bear CBBC Oct 2020 K	200,000,000	2020/05/21	2020/10/29	50.00
68211	Credit Suisse AG – HSI R Bear CBBC Nov 2020 J	200,000,000	2020/05/21	2020/11/27	50.00
68229	Credit Suisse AG – HSI R Bear CBBC Dec 2020 W	300,000,000	2020/05/21	2020/12/30	75.00
68159	Credit Suisse AG – Meituan Dianping R Bull CBBC Nov 2020 D	80,000,000	2020/05/21	2020/11/27	20.00
68250	Credit Suisse AG – SMIC R Bull CBBC Dec 2020 A	100,000,000	2020/05/21	2020/12/30	25.00
68158	Credit Suisse AG – SMIC R Bull CBBC Jan 2021 C	100,000,000	2020/05/21	2021/01/28	25.00
68258	Credit Suisse AG – SMIC R Bear CBBC Nov 2020 A	50,000,000	2020/05/21	2020/11/27	12.50
68263	Credit Suisse AG – SMIC R Bear CBBC Dec 2020 A	50,000,000	2020/05/21	2020/12/30	12.50
68148	Credit Suisse AG – Tencent R Bull CBBC Oct 2020 N	50,000,000	2020/05/21	2020/10/29	12.50
68149	Credit Suisse AG – Tencent R Bull CBBC Oct 2020 O	50,000,000	2020/05/21	2020/10/29	12.50
68153	Credit Suisse AG – Tencent R Bear CBBC Sep 2020 H	50,000,000	2020/05/21	2020/09/29	12.50
68155	Credit Suisse AG – ZTE R Bull CBBC Dec 2020 A	60,000,000	2020/05/21	2020/12/30	15.00
68323	Goldman Sachs SP (Asia) – HSBC R Bull CBBC Mar 2021 A	60,000,000	2020/05/21	2021/03/30	15.00
68399	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2022 M	160,000,000	2020/05/21	2022/12/29	40.00
68275	Goldman Sachs SP (Asia) – HSI R Bull CBBC Apr 2023 P	160,000,000	2020/05/21	2023/04/27	40.00
68394	Goldman Sachs SP (Asia) – HSI R Bull CBBC Apr 2023 Q	160,000,000	2020/05/21	2023/04/27	40.00
68407	Goldman Sachs SP (Asia) – HSI R Bull CBBC Apr 2023 R	160,000,000	2020/05/21	2023/04/27	40.00
68264	Goldman Sachs SP (Asia) – HSI R Bull CBBC May 2023 Y	160,000,000	2020/05/21	2023/05/30	40.00
68274	Goldman Sachs SP (Asia) – HSI R Bull CBBC May 2023 Z	160,000,000	2020/05/21	2023/05/30	40.00
68388	Goldman Sachs SP (Asia) – HSI R Bear CBBC Aug 2020 H	160,000,000	2020/05/21	2020/08/28	40.00
68393	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 C	160,000,000	2020/05/21	2021/01/28	40.00
68392	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 Q	160,000,000	2020/05/21	2021/01/28	40.00
68389	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 V	160,000,000	2020/05/21	2021/01/28	40.00
68341	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Nov 2020 F	60,000,000	2020/05/21	2020/11/27	15.00
68279	Goldman Sachs SP (Asia) – Meituan R Bear CBBC Mar 2021 B	60,000,000	2020/05/21	2021/03/31	15.00
68287	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Oct 2020 H	60,000,000	2020/05/21	2020/10/30	15.00
68307	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Nov 2020 B	60,000,000	2020/05/21	2020/11/27	15.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
68347	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Oct 2020 A	60,000,000	2020/05/21	2020/10/30	15.00
68361	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Jun 2021 C	80,000,000	2020/05/21	2021/06/30	20.00
66957	HK Bank – HKEX R Bear CBBC Oct 2020 C	100,000,000	2020/05/21	2020/10/12	25.00
66946	HK Bank – HSI R Bull CBBC Sep 2022 A	100,000,000	2020/05/21	2022/09/29	25.00
66959	HK Bank – HSI R Bear CBBC Sep 2020 A	60,000,000	2020/05/21	2020/09/29	15.00
66985	HK Bank – Meituan Dianping R Bull CBBC Oct 2020 D	40,000,000	2020/05/21	2020/10/12	10.00
66967	HK Bank – SMIC R Bull CBBC Oct 2020 C	40,000,000	2020/05/21	2020/10/12	10.00
67006	HK Bank – SMIC R Bear CBBC Nov 2020 C	40,000,000	2020/05/21	2020/11/02	10.00
67011	HK Bank – Tencent R Bear CBBC Oct 2020 C	40,000,000	2020/05/21	2020/10/05	10.00
66983	HK Bank – Tencent R Bear CBBC Nov 2020 D	100,000,000	2020/05/21	2020/11/02	25.00
67785	Haitong Int'l Sec – HSI R Bull CBBC Oct 2022 C	150,000,000	2020/05/21	2022/10/28	37.50
67784	Haitong Int'l Sec – HSI R Bull CBBC Mar 2023 J	150,000,000	2020/05/21	2023/03/30	37.50
67844	Haitong Int'l Sec – HSI R Bear CBBC Dec 2020 W	200,000,000	2020/05/21	2020/12/30	50.00
67848	Haitong Int'l Sec – HSI R Bear CBBC Dec 2020 X	200,000,000	2020/05/21	2020/12/30	50.00
67850	Haitong Int'l Sec – HSI R Bear CBBC Dec 2020 Y	150,000,000	2020/05/21	2020/12/30	45.00
67819	Haitong Int'l Sec – Meituan Dianping R Bull CBBC Sep 2020 E	100,000,000	2020/05/21	2020/09/30	25.00
67818	Haitong Int'l Sec – Meituan Dianping R Bear CBBC Dec 2020 D	100,000,000	2020/05/21	2020/12/30	25.00
67836	Haitong Int'l Sec – SMIC R Bull CBBC Jan 2021 A	100,000,000	2020/05/21	2021/01/28	25.00
67841	Haitong Int'l Sec – SMIC R Bear CBBC Jan 2021 A	100,000,000	2020/05/21	2021/01/28	25.00
67788	Haitong Int'l Sec – Tencent R Bear CBBC Dec 2020 I	100,000,000	2020/05/21	2020/12/30	25.00
67633	J P Morgan SP BV – HSI R Bull CBBC Feb 2023 L	200,000,000	2020/05/21	2023/02/27	50.00
67544	J P Morgan SP BV – HSI R Bull CBBC Feb 2023 P	200,000,000	2020/05/21	2023/02/27	50.00
67546	J P Morgan SP BV – HSI R Bull CBBC Feb 2023 V	200,000,000	2020/05/21	2023/02/27	50.00
67555	J P Morgan SP BV – HSI R Bull CBBC Mar 2023 L	200,000,000	2020/05/21	2023/03/30	50.00
67592	J P Morgan SP BV – HSI R Bull CBBC Apr 2023 J	200,000,000	2020/05/21	2023/04/27	50.00
67603	J P Morgan SP BV – HSI R Bull CBBC Sep 2023 A	200,000,000	2020/05/21	2023/09/28	50.00
67664	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 A	200,000,000	2020/05/21	2020/11/27	50.00
67634	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 P	200,000,000	2020/05/21	2020/12/30	50.00
67675	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 T	200,000,000	2020/05/21	2020/12/30	50.00
67678	J P Morgan SP BV – HSI R Bear CBBC Jan 2021 J	200,000,000	2020/05/21	2021/01/28	50.00
67583	J P Morgan SP BV – Meituan Dianping R Bull CBBC Nov 2020 B	80,000,000	2020/05/21	2020/11/13	20.00
67581	J P Morgan SP BV – Tencent R Bull CBBC Nov 2020 B	50,000,000	2020/05/21	2020/11/13	12.50
67582	J P Morgan SP BV – Tencent R Bear CBBC Oct 2020 B	50,000,000	2020/05/21	2020/10/09	12.50
67541	J P Morgan SP BV – Tencent R Bear CBBC Nov 2020 C	50,000,000	2020/05/21	2020/11/13	12.50
67106	Morgan Stanley Asia Products – Alibaba R Bull CBBC Dec2020 D	40,000,000	2020/05/21	2020/12/30	10.00
67166	Morgan Stanley Asia Products – Alibaba R Bull CBBC Dec2020 E	40,000,000	2020/05/21	2020/12/16	10.00
67105	Morgan Stanley Asia Products – Alibaba R Bull CBBC Jan2021 C	40,000,000	2020/05/21	2021/01/13	10.00
67188	Morgan Stanley Asia Products – Alibaba R Bull CBBC Feb2021 C	40,000,000	2020/05/21	2021/02/26	10.00
67180	Morgan Stanley Asia Products – Alibaba R Bull CBBC Mar2021 B	40,000,000	2020/05/21	2021/03/10	10.00
67107	Morgan Stanley Asia Products – Alibaba R Bear CBBC Feb2021 A	40,000,000	2020/05/21	2021/02/01	10.00
67019	Morgan Stanley Asia Products – HKEX R Bull CBBC Dec 2020 A	40,000,000	2020/05/21	2020/12/07	10.00
67020	Morgan Stanley Asia Products – HKEX R Bull CBBC Jan 2021 A	40,000,000	2020/05/21	2021/01/07	10.00
67016	Morgan Stanley Asia Products – HSBC R Bull CBBC Jun 2021 A	40,000,000	2020/05/21	2021/06/30	10.00
67017	Morgan Stanley Asia Products – HSBC R Bear CBBC Apr 2021 A	40,000,000	2020/05/21	2021/04/29	10.00
67697	Morgan Stanley Asia Products – HSI R Bull CBBC Dec 2022 E	150,000,000	2020/05/21	2022/12/29	37.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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67685	Morgan Stanley Asia Products – HSI R Bear CBBC Aug 2020 Z	150,000,000	2020/05/21	2020/08/28	37.50
67684	Morgan Stanley Asia Products – HSI R Bear CBBC Nov 2020 F	200,000,000	2020/05/21	2020/11/27	50.00
67051	Morgan Stanley Asia Products – Meituan R Bull CBBC Nov2020 A	50,000,000	2020/05/21	2020/11/16	12.50
67034	Morgan Stanley Asia Products – Meituan R Bull CBBC Dec2020 B	50,000,000	2020/05/21	2020/12/30	12.50
67094	Morgan Stanley Asia Products – Meituan R Bull CBBC Dec2020 C	50,000,000	2020/05/21	2020/12/18	17.20
67075	Morgan Stanley Asia Products – Meituan R Bear CBBC Dec2020 G	50,000,000	2020/05/21	2020/12/10	12.50
67093	Morgan Stanley Asia Products – Meituan R Bear CBBC Jan2021 A	50,000,000	2020/05/21	2021/01/28	12.50
67064	Morgan Stanley Asia Products – Meituan R Bear CBBC Mar2021 A	50,000,000	2020/05/21	2021/03/30	12.50
67101	Morgan Stanley Asia Products – Xiaomi R Bull CBBC Dec 2020 D	40,000,000	2020/05/21	2020/12/01	10.00
67102	Morgan Stanley Asia Products – Xiaomi R Bull CBBC Dec 2020 E	40,000,000	2020/05/21	2020/12/10	10.00
67100	Morgan Stanley Asia Products – Xiaomi R Bull CBBC Jan 2021 A	40,000,000	2020/05/21	2021/01/20	10.00
67104	Morgan Stanley Asia Products – Xiaomi R Bear CBBC Feb 2021 A	40,000,000	2020/05/21	2021/02/08	10.00
67853	SG Issuer – Alibaba Group R Bull CBBC Nov 2020 J	60,000,000	2020/05/21	2020/11/30	15.00
67854	SG Issuer – China Mobile R Bear CBBC Nov 2020 C	100,000,000	2020/05/21	2020/11/27	25.00
67938	SG Issuer – HSI R Bull CBBC Jan 2023 W	250,000,000	2020/05/21	2023/01/30	62.50
67942	SG Issuer – HSI R Bull CBBC Jan 2023 X	250,000,000	2020/05/21	2023/01/30	62.50
67968	SG Issuer – HSI R Bull CBBC Apr 2023 S	250,000,000	2020/05/21	2023/04/27	62.50
67971	SG Issuer – HSI R Bull CBBC Apr 2023 T	500,000,000	2020/05/21	2023/04/27	125.00
67955	SG Issuer – HSI R Bull CBBC May 2023 D	250,000,000	2020/05/21	2023/05/30	62.50
68096	SG Issuer – HSI R Bull CBBC May 2023 G	250,000,000	2020/05/21	2023/05/30	62.50
68024	SG Issuer – HSI R Bear CBBC Oct 2020 F	250,000,000	2020/05/21	2020/10/29	62.50
68033	SG Issuer – HSI R Bear CBBC Oct 2020 X	250,000,000	2020/05/21	2020/10/29	62.50
68042	SG Issuer – HSI R Bear CBBC Nov 2020 L	250,000,000	2020/05/21	2020/11/27	62.50
68053	SG Issuer – HSI R Bear CBBC Dec 2020 Z	250,000,000	2020/05/21	2020/12/30	62.50
67972	SG Issuer – Meituan Dianping R Bull CBBC Dec 2020 X	100,000,000	2020/05/21	2020/12/30	25.00
67864	SG Issuer – Meituan Dianping R Bear CBBC Nov 2020 F	100,000,000	2020/05/21	2020/11/30	25.00
68107	SG Issuer – Sands China R Bull CBBC Apr 2021 B	100,000,000	2020/05/21	2021/04/30	25.00
67977	SG Issuer – SMIC R Bull CBBC Feb 2021 D	120,000,000	2020/05/21	2021/02/25	30.00
67878	SG Issuer – Sunny Optical R Bear CBBC Feb 2021 A	60,000,000	2020/05/21	2021/02/26	21.00
67992	SG Issuer – Tencent R Bull CBBC Nov 2020 M	80,000,000	2020/05/21	2020/11/30	20.00
68002	SG Issuer – Tencent R Bull CBBC Dec 2020 R	80,000,000	2020/05/21	2020/12/30	20.00
67887	SG Issuer – Tencent R Bear CBBC Dec 2020 L	80,000,000	2020/05/21	2020/12/30	20.00
67915	SG Issuer – Tencent R Bear CBBC Jan 2021 L	80,000,000	2020/05/21	2021/01/29	20.00
67923	SG Issuer – Tencent R Bear CBBC Feb 2021 S	80,000,000	2020/05/21	2021/02/26	20.00
68017	SG Issuer – Xiaomi R Bull CBBC Dec 2020 H	60,000,000	2020/05/21	2020/12/30	15.00
67924	SG Issuer – Xiaomi R Bear CBBC Nov 2020 C	60,000,000	2020/05/21	2020/11/27	15.00
67935	SG Issuer – Xiaomi R Bear CBBC Dec 2020 D	60,000,000	2020/05/21	2020/12/30	15.00
67529	UBS AG – HSCEI R Bear CBBC Dec 2020 C	200,000,000	2020/05/21	2020/12/30	50.00
67372	UBS AG – HSI R Bull CBBC Sep 2022 H	200,000,000	2020/05/21	2022/09/29	50.00
67465	UBS AG – HSI R Bull CBBC Sep 2022 P	200,000,000	2020/05/21	2022/09/29	50.00
67478	UBS AG – HSI R Bull CBBC Sep 2022 Q	200,000,000	2020/05/21	2022/09/29	50.00
67377	UBS AG – HSI R Bull CBBC Sep 2022 S	200,000,000	2020/05/21	2022/09/29	50.00
67479	UBS AG – HSI R Bull CBBC Sep 2022 Y	200,000,000	2020/05/21	2022/09/29	50.00
67366	UBS AG – HSI R Bull CBBC Sep 2022 Z	200,000,000	2020/05/21	2022/09/29	50.00
67464	UBS AG – HSI R Bear CBBC Jan 2021 E	200,000,000	2020/05/21	2021/01/28	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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67412	UBS AG – HSI R Bear CBBC Jan 2021 U	200,000,000	2020/05/21	2021/01/28	50.00
67422	UBS AG – HSI R Bear CBBC Jan 2021 V	200,000,000	2020/05/21	2021/01/28	50.00
67448	UBS AG – HSI R Bear CBBC Jan 2021 X	200,000,000	2020/05/21	2021/01/28	50.00
67391	UBS AG – Meituan Dianping R Bull CBBC Mar 2021 A	50,000,000	2020/05/21	2021/03/08	12.50
67392	UBS AG – Meituan Dianping R Bull CBBC Mar 2021 B	50,000,000	2020/05/21	2021/03/01	12.50
67330	UBS AG – Meituan Dianping R Bear CBBC Dec 2020 U	50,000,000	2020/05/21	2020/12/31	12.50
67329	UBS AG – Meituan Dianping R Bear CBBC Jul 2021 A	150,000,000	2020/05/21	2021/07/30	37.50
67310	UBS AG – Meituan Dianping R Bear CBBC Aug 2021 A	150,000,000	2020/05/21	2021/08/31	37.50
67480	UBS AG – SMIC R Bull CBBC Apr 2021 A	100,000,000	2020/05/21	2021/04/30	25.00
67494	UBS AG – SMIC R Bear CBBC Apr 2021 A	100,000,000	2020/05/21	2021/04/30	25.00
67379	UBS AG – Tencent R Bull CBBC Mar 2021 C	200,000,000	2020/05/21	2021/03/08	50.00
67302	UBS AG – Tencent R Bear CBBC Nov 2020 B	40,000,000	2020/05/21	2020/11/30	10.00
67307	UBS AG – Tencent R Bear CBBC Feb 2021 D	200,000,000	2020/05/21	2021/02/08	50.00
67407	UBS AG – Xiaomi R Bull CBBC Mar 2021 A	60,000,000	2020/05/21	2021/03/01	15.00
67193	Bank Vontobel – China Life R Bull CBBC Mar 2021 D	80,000,000	2020/05/21	2021/03/12	20.00
67241	Bank Vontobel – HSI R Bear CBBC Dec 2020 K	80,000,000	2020/05/21	2020/12/30	20.00
67244	Bank Vontobel – HSI R Bear CBBC Dec 2020 L	80,000,000	2020/05/21	2020/12/30	20.00
67205	Bank Vontobel – Meituan Dianping R Bull CBBC Feb 2021 B	60,000,000	2020/05/21	2021/02/19	15.00
67190	Bank Vontobel – Meituan Dianping R Bear CBBC Dec 2020 W	60,000,000	2020/05/21	2020/12/18	15.00
67195	Bank Vontobel – Tencent R Bull CBBC Mar 2021 B	40,000,000	2020/05/21	2021/03/05	10.00
67189	Bank Vontobel – Tencent R Bear CBBC Dec 2020 V	40,000,000	2020/05/21	2020/12/11	10.00
68625	BOCI Asia Ltd. – AAC Tech R Bull CBBC Dec 2020 B	80,000,000	2020/05/22	2020/12/30	20.00
68555	BOCI Asia Ltd. – HSI R Bull CBBC Jan 2023 O	150,000,000	2020/05/22	2023/01/30	37.50
68589	BOCI Asia Ltd. – HSI R Bull CBBC Jan 2023 P	150,000,000	2020/05/22	2023/01/30	37.50
68611	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 F	150,000,000	2020/05/22	2020/10/29	37.50
68768	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2022 J	150,000,000	2020/05/22	2022/10/28	37.50
68795	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2022 K	150,000,000	2020/05/22	2022/10/28	37.50
69634	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2022 L	140,000,000	2020/05/22	2022/10/28	35.00
69716	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 A	250,000,000	2020/05/22	2020/11/27	62.50
69725	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 B	250,000,000	2020/05/22	2020/11/27	62.50
69642	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 U	250,000,000	2020/05/22	2020/11/27	62.50
69729	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 V	250,000,000	2020/05/22	2020/11/27	62.50
69767	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 W	250,000,000	2020/05/22	2020/11/27	62.50
69674	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 X	250,000,000	2020/05/22	2020/11/27	62.50
69691	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 Y	250,000,000	2020/05/22	2020/11/27	62.50
68645	BNP Paribas Issuance B.V. – Meituan R Bull CBBC Dec 2020 Y	50,000,000	2020/05/22	2020/12/30	12.50
68643	BNP Paribas Issuance B.V. – Meituan R Bull CBBC Dec 2020 Z	50,000,000	2020/05/22	2020/12/30	12.50
68668	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Nov 2020 L	50,000,000	2020/05/22	2020/11/27	12.50
68689	BNP Paribas Issuance B.V. – Xiaomi R Bull CBBC Nov 2020 W	50,000,000	2020/05/22	2020/11/27	12.50
50521	Credit Suisse AG – AAC Tech R Bull CBBC Dec 2020 D	80,000,000	2020/05/22	2020/12/30	20.00
50538	Credit Suisse AG – Alibaba Group R Bull CBBC Sep 2020 J	50,000,000	2020/05/22	2020/09/29	12.50
50154	Credit Suisse AG – HSI R Bull CBBC Jan 2023 I	200,000,000	2020/05/22	2023/01/30	50.00
50374	Credit Suisse AG – HSI R Bull CBBC Feb 2023 L	200,000,000	2020/05/22	2023/02/27	50.00
50539	Credit Suisse AG – HSI R Bull CBBC Feb 2023 M	200,000,000	2020/05/22	2023/02/27	50.00
50540	Credit Suisse AG – HSI R Bear CBBC Oct 2020 L	200,000,000	2020/05/22	2020/10/29	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
50578	Credit Suisse AG – HSI R Bear CBBC Oct 2020 M	200,000,000	2020/05/22	2020/10/29	50.00
50542	Credit Suisse AG – HSI R Bear CBBC Nov 2020 Q	200,000,000	2020/05/22	2020/11/27	50.00
50523	Credit Suisse AG – Meituan Dianping R Bull CBBC Sep 2020 F	80,000,000	2020/05/22	2020/09/29	20.00
50518	Credit Suisse AG – SMIC R Bull CBBC Jan 2021 D	100,000,000	2020/05/22	2021/01/22	25.00
50443	Credit Suisse AG – Tencent R Bear CBBC Oct 2020 D	50,000,000	2020/05/22	2020/10/29	12.50
51075	Goldman Sachs SP (Asia) – Alibaba R Bear CBBC Mar 2021 F	60,000,000	2020/05/22	2021/03/30	15.00
51145	Goldman Sachs SP (Asia) – HSI R Bull CBBC Apr 2023 S	160,000,000	2020/05/22	2023/04/27	40.00
51172	Goldman Sachs SP (Asia) – HSI R Bull CBBC Apr 2023 U	160,000,000	2020/05/22	2023/04/27	40.00
51000	Goldman Sachs SP (Asia) – HSI R Bull CBBC May 2023 A	160,000,000	2020/05/22	2023/05/30	40.00
51192	Goldman Sachs SP (Asia) – HSI R Bull CBBC May 2023 B	160,000,000	2020/05/22	2023/05/30	40.00
51254	Goldman Sachs SP (Asia) – HSI R Bull CBBC May 2023 C	160,000,000	2020/05/22	2023/05/30	40.00
50989	Goldman Sachs SP (Asia) – HSI R Bear CBBC Aug 2020 I	160,000,000	2020/05/22	2020/08/28	40.00
51133	Goldman Sachs SP (Asia) – HSI R Bear CBBC Aug 2020 L	160,000,000	2020/05/22	2020/08/28	40.00
51076	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 D	160,000,000	2020/05/22	2021/01/28	40.00
51041	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Oct 2020 I	60,000,000	2020/05/22	2020/10/30	15.00
51036	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Oct 2020 B	60,000,000	2020/05/22	2020/10/30	15.24
51064	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Nov 2020 E	60,000,000	2020/05/22	2020/11/27	15.00
68414	HK Bank – AAC Tech R Bull CBBC Dec 2020 B	40,000,000	2020/05/22	2020/12/07	10.00
68499	HK Bank – AAC Tech R Bear CBBC Nov 2020 A	40,000,000	2020/05/22	2020/11/02	10.00
68540	HK Bank – Alibaba Group R Bear CBBC Oct 2020 C	100,000,000	2020/05/22	2020/10/19	25.00
68411	HK Bank – HSI R Bull CBBC Sep 2022 L	60,000,000	2020/05/22	2022/09/29	15.00
68530	HK Bank – HSI R Bear CBBC Sep 2020 D	100,000,000	2020/05/22	2020/09/29	25.00
68542	HK Bank – Meituan Dianping R Bear CBBC Oct 2020 D	40,000,000	2020/05/22	2020/10/19	10.00
68541	HK Bank – Meituan Dianping R Bear CBBC Nov 2020 C	40,000,000	2020/05/22	2020/11/16	12.00
68522	HK Bank – SMIC R Bull CBBC Oct 2020 D	40,000,000	2020/05/22	2020/10/19	10.00
68529	HK Bank – SMIC R Bear CBBC Oct 2020 A	40,000,000	2020/05/22	2020/10/12	10.00
68543	HK Bank – Tencent R Bear CBBC Oct 2020 D	40,000,000	2020/05/22	2020/10/15	10.00
68547	HK Bank – Xiaomi R Bull CBBC Nov 2020 C	40,000,000	2020/05/22	2020/11/16	10.00
68546	HK Bank – Xiaomi R Bear CBBC Oct 2020 A	40,000,000	2020/05/22	2020/10/19	10.00
69588	Haitong Int'l Sec – HSI R Bull CBBC Mar 2023 K	200,000,000	2020/05/22	2023/03/30	50.00
69579	Haitong Int'l Sec – HSI R Bear CBBC Oct 2020 J	150,000,000	2020/05/22	2020/10/29	37.50
69598	Haitong Int'l Sec – Xiaomi R Bear CBBC Nov 2020 C	60,000,000	2020/05/22	2020/11/27	15.00
69217	J P Morgan SP BV – Alibaba Group R Bull CBBC Nov 2020 B	80,000,000	2020/05/22	2020/11/13	20.00
69403	J P Morgan SP BV – HSI R Bull CBBC Feb 2023 E	200,000,000	2020/05/22	2023/02/27	50.00
69204	J P Morgan SP BV – HSI R Bull CBBC Feb 2023 S	200,000,000	2020/05/22	2023/02/27	50.00
69349	J P Morgan SP BV – HSI R Bull CBBC Sep 2023 B	200,000,000	2020/05/22	2023/09/28	50.00
69481	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 L	200,000,000	2020/05/22	2020/11/27	50.00
69425	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 W	200,000,000	2020/05/22	2020/11/27	50.00
69499	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 K	240,000,000	2020/05/22	2020/12/30	60.00
69545	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 M	200,000,000	2020/05/22	2020/12/30	50.00
69485	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 W	200,000,000	2020/05/22	2020/12/30	50.00
69292	J P Morgan SP BV – Meituan Dianping R Bear CBBC Nov 2020 C	80,000,000	2020/05/22	2020/11/13	30.80
69304	J P Morgan SP BV – Tencent R Bear CBBC Nov 2020 D	200,000,000	2020/05/22	2020/11/13	50.00
69918	Morgan Stanley Asia Products – HSI R Bull CBBC Feb 2023 I	150,000,000	2020/05/22	2023/02/27	37.50
69818	Morgan Stanley Asia Products – HSI R Bull CBBC Mar 2023 A	150,000,000	2020/05/22	2023/03/30	37.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
69938	Morgan Stanley Asia Products – HSI R Bear CBBC Sep 2020 Z	150,000,000	2020/05/22	2020/09/29	37.50
69954	Morgan Stanley Asia Products – Tencent R Bull CBBC Oct2020 F	40,000,000	2020/05/22	2020/10/12	10.00
69951	Morgan Stanley Asia Products – Tencent R Bear CBBC Oct2020 B	40,000,000	2020/05/22	2020/10/05	10.00
69956	Morgan Stanley Asia Products – Tencent R Bear CBBC Oct2020 C	40,000,000	2020/05/22	2020/10/12	10.00
50865	SG Issuer – AAC Tech R Bull CBBC Jan 2021 B	100,000,000	2020/05/22	2021/01/28	25.00
50619	SG Issuer – AAC Tech R Bear CBBC Nov 2020 D	100,000,000	2020/05/22	2020/11/30	25.00
50684	SG Issuer – Alibaba Group R Bear CBBC Dec 2020 Y	150,000,000	2020/05/22	2020/12/30	37.50
50637	SG Issuer – Alibaba Group R Bear CBBC Jan 2021 H	60,000,000	2020/05/22	2021/01/28	15.00
50672	SG Issuer – HSBC R Bear CBBC Dec 2020 A	100,000,000	2020/05/22	2020/12/30	25.00
50855	SG Issuer – HSI R Bull CBBC Nov 2022 Q	250,000,000	2020/05/22	2022/11/29	62.50
50683	SG Issuer – HSI R Bull CBBC Feb 2023 R	250,000,000	2020/05/22	2023/02/27	62.50
50764	SG Issuer – HSI R Bull CBBC Apr 2023 U	250,000,000	2020/05/22	2023/04/27	62.50
50856	SG Issuer – HSI R Bull CBBC May 2023 H	250,000,000	2020/05/22	2023/05/30	62.50
50770	SG Issuer – HSI R Bear CBBC Aug 2020 O	250,000,000	2020/05/22	2020/08/28	62.50
50799	SG Issuer – HSI R Bear CBBC Nov 2020 P	250,000,000	2020/05/22	2020/11/27	62.50
50808	SG Issuer – HSI R Bear CBBC Nov 2020 T	250,000,000	2020/05/22	2020/11/27	62.50
50809	SG Issuer – HSI R Bear CBBC Jan 2021 V	250,000,000	2020/05/22	2021/01/28	62.50
50843	SG Issuer – HSI R Bear CBBC Jan 2021 W	250,000,000	2020/05/22	2021/01/28	62.50
50673	SG Issuer – Meituan Dianping R Bull CBBC Nov 2020 N	100,000,000	2020/05/22	2020/11/30	25.00
50702	SG Issuer – Meituan Dianping R Bull CBBC Dec 2020 Y	100,000,000	2020/05/22	2020/12/30	25.00
50731	SG Issuer – Meituan Dianping R Bear CBBC Feb 2021 B	100,000,000	2020/05/22	2021/02/25	25.00
50679	SG Issuer – SMIC R Bear CBBC Dec 2020 B	120,000,000	2020/05/22	2020/12/30	30.00
50734	SG Issuer – SMIC R Bear CBBC Apr 2021 A	120,000,000	2020/05/22	2021/04/30	30.00
50680	SG Issuer – Sunny Optical R Bear CBBC Jan 2021 B	60,000,000	2020/05/22	2021/01/28	15.00
50742	SG Issuer – Tencent R Bull CBBC Aug 2020 S	80,000,000	2020/05/22	2020/08/31	20.00
50745	SG Issuer – Tencent R Bull CBBC Sep 2020 K	80,000,000	2020/05/22	2020/09/30	20.00
50746	SG Issuer – Tencent R Bull CBBC Sep 2020 M	80,000,000	2020/05/22	2020/09/30	20.00
50901	SG Issuer – Tencent R Bear CBBC Jan 2021 M	80,000,000	2020/05/22	2021/01/28	20.00
50949	SG Issuer – Tencent R Bear CBBC Feb 2021 T	80,000,000	2020/05/22	2021/02/25	20.00
50747	SG Issuer – Xiaomi R Bull CBBC Oct 2020 E	60,000,000	2020/05/22	2020/10/30	15.00
68861	UBS AG – AAC Tech R Bull CBBC Feb 2021 B	60,000,000	2020/05/22	2021/02/22	15.00
68870	UBS AG – AAC Tech R Bull CBBC Feb 2021 C	60,000,000	2020/05/22	2021/02/23	15.00
68881	UBS AG – AAC Tech R Bear CBBC Feb 2021 A	60,000,000	2020/05/22	2021/02/22	15.00
69203	UBS AG – HSI R Bull CBBC Aug 2022 A	200,000,000	2020/05/22	2022/08/30	50.00
68851	UBS AG – HSI R Bull CBBC Oct 2022 D	200,000,000	2020/05/22	2022/10/28	50.00
68796	UBS AG – HSI R Bull CBBC Nov 2022 A	200,000,000	2020/05/22	2022/11/29	50.00
68821	UBS AG – HSI R Bull CBBC Nov 2022 E	200,000,000	2020/05/22	2022/11/29	50.00
68826	UBS AG – HSI R Bear CBBC Oct 2020 Z	200,000,000	2020/05/22	2020/10/29	50.00
68925	UBS AG – HSI R Bear CBBC Oct 2022 A	200,000,000	2020/05/22	2022/10/28	50.00
69065	UBS AG – HSI R Bear CBBC Oct 2022 B	200,000,000	2020/05/22	2022/10/28	50.00
69126	UBS AG – HSI R Bear CBBC Oct 2022 C	200,000,000	2020/05/22	2022/10/28	50.00
69165	UBS AG – HSI R Bear CBBC Oct 2022 D	200,000,000	2020/05/22	2022/10/28	50.00
69166	UBS AG – HSI R Bear CBBC Oct 2022 E	400,000,000	2020/05/22	2022/10/28	100.00
68840	UBS AG – Meituan Dianping R Bull CBBC Jan 2021 B	50,000,000	2020/05/22	2021/01/11	12.50
69198	UBS AG – Meituan Dianping R Bear CBBC Dec 2020 V	50,000,000	2020/05/22	2020/12/30	12.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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68903	UBS AG – SMIC R Bull CBBC Jul 2021 A	100,000,000	2020/05/22	2021/07/30	25.00
68852	UBS AG – Tencent R Bull CBBC Jan 2021 J	40,000,000	2020/05/22	2021/01/11	10.00
69180	UBS AG – Tencent R Bear CBBC Dec 2020 E	40,000,000	2020/05/22	2020/12/30	10.00
69187	UBS AG – Tencent R Bear CBBC Jan 2021 H	200,000,000	2020/05/22	2021/01/28	50.00
69965	Bank Vontobel – AAC Tech R Bull CBBC Feb 2021 B	40,000,000	2020/05/22	2021/02/19	10.00
69971	Bank Vontobel – Geely Auto R Bear CBBC Jan 2021 A	40,000,000	2020/05/22	2021/01/08	10.00
69964	Bank Vontobel – HSBC R Bear CBBC Dec 2020 I	40,000,000	2020/05/22	2020/12/18	10.00
50020	Bank Vontobel – Meituan Dianping R Bull CBBC Dec 2020 W	60,000,000	2020/05/22	2020/12/18	15.00
69960	Bank Vontobel – Ping An R Bear CBBC Jan 2021 A	40,000,000	2020/05/22	2021/01/08	10.00
69987	Bank Vontobel – Sands China R Bear CBBC Jan 2021 A	40,000,000	2020/05/22	2021/01/08	10.00
50070	Bank Vontobel – Tencent R Bear CBBC Jan 2021 C	40,000,000	2020/05/22	2021/01/08	10.00
69998	Bank Vontobel – Xiaomi R Bull CBBC Jan 2021 C	40,000,000	2020/05/22	2021/01/22	10.00
51487	BOCI Asia Ltd. – Alibaba Group R Bull CBBC Dec 2020 K	60,000,000	2020/05/25	2020/12/31	15.00
51475	BOCI Asia Ltd. – HKEX R Bull CBBC Nov 2020 A	40,000,000	2020/05/25	2020/11/30	10.00
51471	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 Q	150,000,000	2020/05/25	2020/10/29	37.50
51497	BOCI Asia Ltd. – Tencent R Bull CBBC Dec 2020 F	40,000,000	2020/05/25	2020/12/30	10.00
51498	BOCI Asia Ltd. – Tencent R Bear CBBC Dec 2020 X	40,000,000	2020/05/25	2020/12/30	10.00
51499	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2022 Q	150,000,000	2020/05/25	2022/10/28	37.50
51511	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 C	240,000,000	2020/05/25	2020/11/27	60.00
51500	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 Z	250,000,000	2020/05/25	2020/11/27	62.50
51765	Credit Suisse AG – AAC Tech R Bear CBBC Nov 2020 D	50,000,000	2020/05/25	2020/11/27	12.50
51781	Credit Suisse AG – AIA R Bull CBBC Oct 2020 F	70,000,000	2020/05/25	2020/10/29	17.50
51770	Credit Suisse AG – Alibaba Group R Bull CBBC Oct 2020 I	50,000,000	2020/05/25	2020/10/29	12.50
51723	Credit Suisse AG – HSBC R Bear CBBC Dec 2020 A	70,000,000	2020/05/25	2020/12/30	17.50
51783	Credit Suisse AG – HSI R Bull CBBC Nov 2022 D	200,000,000	2020/05/25	2022/11/29	50.00
51789	Credit Suisse AG – HSI R Bull CBBC Jan 2023 J	200,000,000	2020/05/25	2023/01/30	50.00
51703	Credit Suisse AG – HSI R Bear CBBC Nov 2020 B	200,000,000	2020/05/25	2020/11/27	50.00
51696	Credit Suisse AG – HSI R Bear CBBC Nov 2020 R	200,000,000	2020/05/25	2020/11/27	50.00
51692	Credit Suisse AG – HSI R Bear CBBC Nov 2020 T	200,000,000	2020/05/25	2020/11/27	50.00
51752	Credit Suisse AG – SMIC R Bull CBBC Dec 2020 B	100,000,000	2020/05/25	2020/12/30	25.00
51751	Credit Suisse AG – SMIC R Bull CBBC Jan 2021 E	100,000,000	2020/05/25	2021/01/22	25.00
51772	Credit Suisse AG – SMIC R Bear CBBC Dec 2020 B	50,000,000	2020/05/25	2020/12/30	12.50
51768	Credit Suisse AG – Sunny Optical R Bear CBBC Nov 2020 D	40,000,000	2020/05/25	2020/11/27	10.00
51769	Credit Suisse AG – Tencent R Bull CBBC Oct 2020 P	50,000,000	2020/05/25	2020/10/29	12.50
51724	Credit Suisse AG – Tencent R Bear CBBC Oct 2020 E	50,000,000	2020/05/25	2020/10/29	12.50
51735	Credit Suisse AG – ZTE R Bull CBBC Nov 2020 B	50,000,000	2020/05/25	2020/11/27	12.50
51908	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Oct 2020 V	60,000,000	2020/05/25	2020/10/30	15.00
51939	Goldman Sachs SP (Asia) – HSI R Bull CBBC Apr 2023 V	160,000,000	2020/05/25	2023/04/27	40.00
51940	Goldman Sachs SP (Asia) – HSI R Bull CBBC May 2023 D	160,000,000	2020/05/25	2023/05/30	40.00
51941	Goldman Sachs SP (Asia) – HSI R Bull CBBC May 2023 H	160,000,000	2020/05/25	2023/05/30	40.00
51942	Goldman Sachs SP (Asia) – HSI R Bull CBBC May 2023 I	160,000,000	2020/05/25	2023/05/30	40.00
51933	Goldman Sachs SP (Asia) – HSI R Bear CBBC Aug 2020 N	160,000,000	2020/05/25	2020/08/28	40.00
51925	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 E	160,000,000	2020/05/25	2021/02/25	40.00
51926	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 F	160,000,000	2020/05/25	2021/02/25	40.00
51928	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 H	160,000,000	2020/05/25	2021/02/25	40.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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51915	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Oct 2020 F	60,000,000	2020/05/25	2020/10/30	15.00
51907	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Oct 2020 K	60,000,000	2020/05/25	2020/10/30	15.00
51906	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Oct 2020 C	60,000,000	2020/05/25	2020/10/30	15.00
51924	Goldman Sachs SP (Asia) – Xiaomi R Bull CBBC Oct 2020 D	60,000,000	2020/05/25	2020/10/30	15.00
51320	HK Bank – AAC Tech R Bear CBBC Nov 2020 B	40,000,000	2020/05/25	2020/11/09	10.00
51345	HK Bank – AIA R Bear CBBC Oct 2020 C	40,000,000	2020/05/25	2020/10/19	10.00
51396	HK Bank – Alibaba Group R Bull CBBC Oct 2020 H	40,000,000	2020/05/25	2020/10/15	10.00
51435	HK Bank – Geely Auto R Bull CBBC Oct 2020 D	40,000,000	2020/05/25	2020/10/05	10.00
51330	HK Bank – HKEX R Bear CBBC Nov 2020 A	100,000,000	2020/05/25	2020/11/02	25.00
51451	HK Bank – HSI R Bull CBBC Sep 2022 P	100,000,000	2020/05/25	2022/09/29	25.00
51255	HK Bank – HSI R Bear CBBC Sep 2020 E	60,000,000	2020/05/25	2020/09/29	15.00
51385	HK Bank – SUNAC R Bull CBBC Oct 2020 D	40,000,000	2020/05/25	2020/10/19	10.00
51306	HK Bank – Sunny Optical R Bull CBBC Nov 2020 B	40,000,000	2020/05/25	2020/11/09	10.00
51324	HK Bank – Sunny Optical R Bear CBBC Oct 2020 B	40,000,000	2020/05/25	2020/10/12	10.00
51413	HK Bank – Tencent R Bear CBBC Sep 2020 G	40,000,000	2020/05/25	2020/09/28	10.00
51687	Haitong Int'l Sec – Alibaba Group R Bull CBBC Sep 2020 D	60,000,000	2020/05/25	2020/09/30	15.00
51688	Haitong Int'l Sec – HSI R Bull CBBC Nov 2022 F	150,000,000	2020/05/25	2022/11/29	37.50
51663	Haitong Int'l Sec – HSI R Bear CBBC Aug 2020 J	200,000,000	2020/05/25	2020/08/28	50.00
51662	Haitong Int'l Sec – HSI R Bear CBBC Sep 2020 X	150,000,000	2020/05/25	2020/09/29	37.50
51667	Haitong Int'l Sec – Tencent R Bull CBBC Dec 2020 D	60,000,000	2020/05/25	2020/12/30	15.00
51683	Haitong Int'l Sec – Tencent R Bear CBBC Dec 2020 J	60,000,000	2020/05/25	2020/12/30	15.00
51686	Haitong Int'l Sec – Xiaomi R Bull CBBC Dec 2020 B	60,000,000	2020/05/25	2020/12/30	15.00
51642	J P Morgan SP BV – Alibaba Group R Bear CBBC Nov 2020 A	80,000,000	2020/05/25	2020/11/20	20.00
51638	J P Morgan SP BV – HSI R Bull CBBC Mar 2023 M	240,000,000	2020/05/25	2023/03/30	60.00
51652	J P Morgan SP BV – HSI R Bull CBBC Mar 2023 N	200,000,000	2020/05/25	2023/03/30	50.00
51660	J P Morgan SP BV – HSI R Bull CBBC Apr 2023 K	200,000,000	2020/05/25	2023/04/27	50.00
51624	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 X	200,000,000	2020/05/25	2020/12/30	50.00
51625	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 Z	240,000,000	2020/05/25	2020/12/30	60.00
51650	J P Morgan SP BV – HSI R Bear CBBC Jan 2021 K	240,000,000	2020/05/25	2021/01/28	60.00
51651	J P Morgan SP BV – HSI R Bear CBBC Jan 2021 L	200,000,000	2020/05/25	2021/01/28	50.00
51641	J P Morgan SP BV – Meituan Dianping R Bull CBBC Nov 2020 C	80,000,000	2020/05/25	2020/11/20	20.00
51643	J P Morgan SP BV – SUNAC R Bull CBBC Dec 2020 A	80,000,000	2020/05/25	2020/12/11	20.00
51640	J P Morgan SP BV – Tencent R Bear CBBC Nov 2020 E	50,000,000	2020/05/25	2020/11/20	12.50
51467	Morgan Stanley Asia Products – Alibaba R Bear CBBC Jan 2021B	40,000,000	2020/05/25	2021/01/18	10.00
51469	Morgan Stanley Asia Products – Ch Mobile R Bear CBBC Jan 21A	40,000,000	2020/05/25	2021/01/11	10.00
51468	Morgan Stanley Asia Products – Ch Tower R Bear CBBC Mar 2021A	48,000,000	2020/05/25	2021/03/01	12.00
51465	Morgan Stanley Asia Products – Tencent R Bull CBBC Oct 2020G	40,000,000	2020/05/25	2020/10/12	13.00
51466	Morgan Stanley Asia Products – Tencent R Bull CBBC Nov 2020D	40,000,000	2020/05/25	2020/11/16	19.76
51464	Morgan Stanley Asia Products – Tencent R Bear CBBC Jan 2021F	40,000,000	2020/05/25	2021/01/18	10.00
51872	SG Issuer – Alibaba Group R Bull CBBC Nov 2020 K	60,000,000	2020/05/25	2020/11/27	15.00
51876	SG Issuer – Alibaba Group R Bull CBBC Dec 2020 O	60,000,000	2020/05/25	2020/12/30	15.00
51799	SG Issuer – Alibaba Group R Bear CBBC Nov 2020 X	60,000,000	2020/05/25	2020/11/27	15.00
51800	SG Issuer – Alibaba Group R Bear CBBC Jan 2021 I	60,000,000	2020/05/25	2021/01/28	15.00
51842	SG Issuer – CNOOC R Bull CBBC Dec 2020 N	40,000,000	2020/05/25	2020/12/31	10.00
51801	SG Issuer – CNOOC R Bear CBBC Jan 2021 B	40,000,000	2020/05/25	2021/01/28	10.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
51807	SG Issuer – HKEX R Bear CBBC Jan 2021 A	200,000,000	2020/05/25	2021/01/28	50.00
51855	SG Issuer – HSI R Bull CBBC Apr 2023 V	250,000,000	2020/05/25	2023/04/27	62.50
51871	SG Issuer – HSI R Bull CBBC Apr 2023 X	250,000,000	2020/05/25	2023/04/27	62.50
51856	SG Issuer – HSI R Bull CBBC Apr 2023 Z	250,000,000	2020/05/25	2023/04/27	62.50
51835	SG Issuer – HSI R Bear CBBC Aug 2020 V	250,000,000	2020/05/25	2020/08/28	62.50
51841	SG Issuer – HSI R Bear CBBC Nov 2020 U	500,000,000	2020/05/25	2020/11/27	125.00
51904	SG Issuer – HSI R Bear CBBC Dec 2020 Q	250,000,000	2020/05/25	2020/12/30	62.50
51900	SG Issuer – HSI R Bear CBBC Dec 2020 R	250,000,000	2020/05/25	2020/12/30	62.50
51905	SG Issuer – HSI R Bear CBBC Jan 2021 X	250,000,000	2020/05/25	2021/01/28	62.50
51889	SG Issuer – Meituan Dianping R Bull CBBC Dec 2020 Z	100,000,000	2020/05/25	2020/12/30	25.00
51886	SG Issuer – Meituan Dianping R Bear CBBC Nov 2020 G	100,000,000	2020/05/25	2020/11/27	25.00
51815	SG Issuer – Meituan Dianping R Bear CBBC Dec 2020 L	100,000,000	2020/05/25	2020/12/30	25.00
51898	SG Issuer – SMIC R Bull CBBC Jan 2021 A	120,000,000	2020/05/25	2021/01/28	30.00
51852	SG Issuer – SMIC R Bull CBBC Feb 2021 E	120,000,000	2020/05/25	2021/02/26	30.00
51897	SG Issuer – SMIC R Bear CBBC Dec 2020 C	120,000,000	2020/05/25	2020/12/31	30.00
51816	SG Issuer – Tencent R Bull CBBC Aug 2020 T	80,000,000	2020/05/25	2020/08/31	20.00
51829	SG Issuer – Tencent R Bear CBBC Dec 2020 P	80,000,000	2020/05/25	2020/12/30	20.00
51854	SG Issuer – Xiaomi R Bull CBBC Dec 2020 I	60,000,000	2020/05/25	2020/12/31	15.00
51899	SG Issuer – Xiaomi R Bear CBBC Dec 2020 E	60,000,000	2020/05/25	2020/12/30	15.00
51562	UBS AG – Alibaba Group R Bull CBBC Dec 2020 A	80,000,000	2020/05/25	2020/12/18	20.00
51572	UBS AG – Alibaba Group R Bear CBBC Dec 2020 F	80,000,000	2020/05/25	2020/12/22	27.20
51554	UBS AG – HSI R Bull CBBC Feb 2023 O	200,000,000	2020/05/25	2023/02/27	50.00
51553	UBS AG – HSI R Bull CBBC Feb 2023 Y	200,000,000	2020/05/25	2023/02/27	50.00
51556	UBS AG – HSI R Bull CBBC Mar 2023 E	200,000,000	2020/05/25	2023/03/30	50.00
51512	UBS AG – HSI R Bear CBBC Oct 2020 N	200,000,000	2020/05/25	2020/10/29	50.00
51529	UBS AG – HSI R Bear CBBC Oct 2020 P	200,000,000	2020/05/25	2020/10/29	50.00
51530	UBS AG – HSI R Bear CBBC Oct 2020 S	200,000,000	2020/05/25	2020/10/29	50.00
51552	UBS AG – HSI R Bear CBBC Oct 2020 T	200,000,000	2020/05/25	2020/10/29	50.00
51583	UBS AG – Meituan Dianping R Bear CBBC Dec 2020 W	50,000,000	2020/05/25	2020/12/07	12.50
51586	UBS AG – SMIC R Bear CBBC May 2021 B	100,000,000	2020/05/25	2021/05/31	25.00
51587	UBS AG – Sunny Optical R Bear CBBC Feb 2021 B	30,000,000	2020/05/25	2021/02/04	10.20
51560	UBS AG – Tencent R Bull CBBC Nov 2020 Y	40,000,000	2020/05/25	2020/11/23	10.00
51558	UBS AG – Tencent R Bear CBBC Dec 2020 G	40,000,000	2020/05/25	2020/12/09	10.00
51593	Bank Vontobel – AAC Tech R Bear CBBC Jan 2021 A	40,000,000	2020/05/25	2021/01/08	10.00
51597	Bank Vontobel – Alibaba Group R Bull CBBC Jan 2021 A	40,000,000	2020/05/25	2021/01/22	10.00
51618	Bank Vontobel – CC Bank R Bear CBBC Dec 2020 A	40,000,000	2020/05/25	2020/12/18	10.00
51623	Bank Vontobel – China Life R Bear CBBC Feb 2021 A	80,000,000	2020/05/25	2021/02/19	20.00
51596	Bank Vontobel – CNOOC R Bear CBBC Jan 2021 A	40,000,000	2020/05/25	2021/01/08	10.00
51619	Bank Vontobel – HSI R Bear CBBC Dec 2020 M	80,000,000	2020/05/25	2020/12/30	20.00
51607	Bank Vontobel – Meituan Dianping R Bear CBBC Dec 2020 X	60,000,000	2020/05/25	2020/12/18	16.80
51595	Bank Vontobel – Sunny Optical R Bear CBBC Jan 2021 A	40,000,000	2020/05/25	2021/01/08	10.00
51594	Bank Vontobel – Sunny Optical R Bear CBBC Feb 2021 A	40,000,000	2020/05/25	2021/02/19	10.00
51622	Bank Vontobel – Tencent R Bull CBBC Jan 2021 C	40,000,000	2020/05/25	2021/01/22	10.00
51617	Bank Vontobel – Tencent R Bear CBBC Nov 2020 M	40,000,000	2020/05/25	2020/11/20	10.00
51616	Bank Vontobel – Tencent R Bear CBBC Dec 2020 W	40,000,000	2020/05/25	2020/12/18	11.20

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
52138	BOCI Asia Ltd. – Alibaba Group R Bull CBBC Dec 2020 L	60,000,000	2020/05/26	2020/12/31	15.00
52139	BOCI Asia Ltd. – Alibaba Group R Bull CBBC Dec 2020 M	60,000,000	2020/05/26	2020/12/31	15.00
52140	BOCI Asia Ltd. – Alibaba Group R Bear CBBC Dec 2020 F	60,000,000	2020/05/26	2020/12/31	15.00
52165	BOCI Asia Ltd. – HSI R Bull CBBC Jan 2023 Q	150,000,000	2020/05/26	2023/01/30	37.50
52166	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 S	150,000,000	2020/05/26	2020/10/29	37.50
52142	BOCI Asia Ltd. – Meituan Dianping R Bull CBBC Dec 2020 O	40,000,000	2020/05/26	2020/12/30	10.00
52164	BOCI Asia Ltd. – Meituan Dianping R Bear CBBC Dec 2020 I	40,000,000	2020/05/26	2020/12/30	10.00
52102	BOCI Asia Ltd. – Tencent R Bull CBBC Dec 2020 G	40,000,000	2020/05/26	2020/12/30	10.00
52117	BOCI Asia Ltd. – Tencent R Bull CBBC Dec 2020 H	40,000,000	2020/05/26	2020/12/30	10.00
52118	BOCI Asia Ltd. – Tencent R Bear CBBC Dec 2020 Y	40,000,000	2020/05/26	2020/12/30	10.00
51993	BNP Paribas Issuance B.V. – Alibaba R Bull CBBC Dec 2020 D	100,000,000	2020/05/26	2020/12/30	25.00
51994	BNP Paribas Issuance B.V. – Alibaba R Bull CBBC Dec 2020 J	100,000,000	2020/05/26	2020/12/30	25.00
51995	BNP Paribas Issuance B.V. – Alibaba R Bull CBBC Dec 2020 K	100,000,000	2020/05/26	2020/12/30	25.00
51985	BNP Paribas Issuance B.V. – HKEX R Bull CBBC Sep 2020 K	50,000,000	2020/05/26	2020/09/29	12.50
51983	BNP Paribas Issuance B.V. – HKEX R Bull CBBC Sep 2020 Q	50,000,000	2020/05/26	2020/09/29	12.50
51989	BNP Paribas Issuance B.V. – HKEX R Bear CBBC Nov 2020 H	50,000,000	2020/05/26	2020/11/27	12.50
51991	BNP Paribas Issuance B.V. – HKEX R Bear CBBC Nov 2020 I	50,000,000	2020/05/26	2020/11/27	12.50
55563	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2022 M	150,000,000	2020/05/26	2022/10/28	37.50
55583	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2022 P	150,000,000	2020/05/26	2022/10/28	37.50
55631	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2022 R	150,000,000	2020/05/26	2022/10/28	37.50
54801	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2022 S	150,000,000	2020/05/26	2022/10/28	37.50
55674	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2022 U	140,000,000	2020/05/26	2022/10/28	35.00
51980	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 A	250,000,000	2020/05/26	2020/12/30	62.50
51943	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 I	250,000,000	2020/05/26	2020/12/30	62.50
51955	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 J	250,000,000	2020/05/26	2020/12/30	62.50
51965	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 K	250,000,000	2020/05/26	2020/12/30	62.50
51968	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 S	250,000,000	2020/05/26	2020/12/30	62.50
51981	BNP Paribas Issuance B.V. – Meituan R Bear CBBC Nov 2020 I	50,000,000	2020/05/26	2020/11/27	12.50
51982	BNP Paribas Issuance B.V. – Meituan R Bear CBBC Nov 2020 J	50,000,000	2020/05/26	2020/11/27	20.00
51997	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Nov 2020 S	50,000,000	2020/05/26	2020/11/27	12.50
52008	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Dec 2020 R	50,000,000	2020/05/26	2020/12/30	12.50
52009	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Dec 2020 F	50,000,000	2020/05/26	2020/12/30	12.50
57002	Credit Suisse AG – Alibaba Group R Bull CBBC Sep 2020 K	50,000,000	2020/05/26	2020/09/29	12.50
56521	Credit Suisse AG – HKEX R Bull CBBC Sep 2020 G	50,000,000	2020/05/26	2020/09/29	12.50
56456	Credit Suisse AG – HKEX R Bull CBBC Nov 2020 C	100,000,000	2020/05/26	2020/11/27	25.00
56289	Credit Suisse AG – HSBC R Bull CBBC Dec 2020 I	70,000,000	2020/05/26	2020/12/30	17.50
57010	Credit Suisse AG – HSI R Bull CBBC Jan 2023 K	200,000,000	2020/05/26	2023/01/30	50.00
57029	Credit Suisse AG – HSI R Bull CBBC Jan 2023 L	200,000,000	2020/05/26	2023/01/30	50.00
57008	Credit Suisse AG – HSI R Bull CBBC Feb 2023 N	200,000,000	2020/05/26	2023/02/27	50.00
57015	Credit Suisse AG – HSI R Bull CBBC Feb 2023 O	200,000,000	2020/05/26	2023/02/27	50.00
56104	Credit Suisse AG – HSI R Bear CBBC Oct 2020 N	200,000,000	2020/05/26	2020/10/29	50.00
56113	Credit Suisse AG – HSI R Bear CBBC Oct 2020 O	200,000,000	2020/05/26	2020/10/29	50.00
56280	Credit Suisse AG – HSI R Bear CBBC Oct 2020 P	200,000,000	2020/05/26	2020/10/29	50.00
56156	Credit Suisse AG – HSI R Bear CBBC Nov 2020 K	200,000,000	2020/05/26	2020/11/27	50.00
56184	Credit Suisse AG – HSI R Bear CBBC Nov 2020 P	200,000,000	2020/05/26	2020/11/27	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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57005	Credit Suisse AG – Meituan Dianping R Bull CBBC Oct 2020 G	80,000,000	2020/05/26	2020/10/29	20.00
56422	Credit Suisse AG – Sands China R Bull CBBC Apr 2021 A	70,000,000	2020/05/26	2021/04/29	17.50
57001	Credit Suisse AG – Xiaomi R Bull CBBC Nov 2020 G	50,000,000	2020/05/26	2020/11/27	12.50
57677	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Oct 2020 W	60,000,000	2020/05/26	2020/10/30	15.00
57665	Goldman Sachs SP (Asia) – China Life R Bull CBBC Jun 2021 A	80,000,000	2020/05/26	2021/06/01	20.00
57516	Goldman Sachs SP (Asia) – HSI R Bull CBBC Apr 2023 W	160,000,000	2020/05/26	2023/04/27	40.00
57558	Goldman Sachs SP (Asia) – HSI R Bull CBBC Apr 2023 X	160,000,000	2020/05/26	2023/04/27	40.00
57595	Goldman Sachs SP (Asia) – HSI R Bull CBBC May 2023 G	160,000,000	2020/05/26	2023/05/30	40.00
57485	Goldman Sachs SP (Asia) – HSI R Bear CBBC Aug 2020 Q	160,000,000	2020/05/26	2020/08/28	40.00
57502	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 G	160,000,000	2020/05/26	2021/02/25	40.00
57500	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 J	160,000,000	2020/05/26	2021/02/25	40.00
57501	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 K	160,000,000	2020/05/26	2021/02/25	40.00
57622	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 L	160,000,000	2020/05/26	2021/02/25	40.00
57639	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 M	160,000,000	2020/05/26	2021/02/25	40.00
57649	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Oct 2020 G	60,000,000	2020/05/26	2020/10/30	15.00
57645	Goldman Sachs SP (Asia) – Meituan R Bear CBBC Oct 2020 A	60,000,000	2020/05/26	2020/10/30	15.00
57644	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Oct 2020 L	60,000,000	2020/05/26	2020/10/30	15.00
57643	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Oct 2020 D	60,000,000	2020/05/26	2020/10/30	22.62
57651	Goldman Sachs SP (Asia) – Xiaomi R Bull CBBC Oct 2020 E	60,000,000	2020/05/26	2020/10/30	15.00
52088	HK Bank – AIA R Bull CBBC Nov 2020 E	60,000,000	2020/05/26	2020/11/02	15.00
52087	HK Bank – Alibaba Group R Bull CBBC Nov 2020 F	40,000,000	2020/05/26	2020/11/02	10.00
52089	HK Bank – ANTA Sports R Bull CBBC Nov 2020 C	40,000,000	2020/05/26	2020/11/16	10.00
52061	HK Bank – CNOOC R Bull CBBC Nov 2020 D	40,000,000	2020/05/26	2020/11/16	10.00
52043	HK Bank – HKEX R Bull CBBC Oct 2020 G	40,000,000	2020/05/26	2020/10/22	10.00
52040	HK Bank – HKEX R Bear CBBC Nov 2020 B	100,000,000	2020/05/26	2020/11/16	25.00
52053	HK Bank – HSI R Bull CBBC Sep 2022 U	60,000,000	2020/05/26	2022/09/29	15.00
52051	HK Bank – HSI R Bull CBBC Dec 2022 G	100,000,000	2020/05/26	2022/12/29	25.00
52031	HK Bank – HSI R Bear CBBC Sep 2020 F	100,000,000	2020/05/26	2020/09/29	25.00
52098	HK Bank – Meituan Dianping R Bull CBBC Oct 2020 E	40,000,000	2020/05/26	2020/10/22	10.00
52084	HK Bank – Ping An R Bull CBBC Nov 2020 C	60,000,000	2020/05/26	2020/11/16	15.00
52038	HK Bank – Tencent R Bull CBBC Oct 2020 J	40,000,000	2020/05/26	2020/10/22	10.00
52037	HK Bank – Tencent R Bear CBBC Oct 2020 E	40,000,000	2020/05/26	2020/10/22	10.00
56055	Haitong Int'l Sec – Alibaba Group R Bull CBBC Nov 2020 G	60,000,000	2020/05/26	2020/11/27	15.00
55840	Haitong Int'l Sec – Alibaba Group R Bear CBBC Nov 2020 H	60,000,000	2020/05/26	2020/11/27	15.00
56071	Haitong Int'l Sec – HKEX R Bull CBBC Dec 2020 B	60,000,000	2020/05/26	2020/12/17	15.00
55872	Haitong Int'l Sec – HSI R Bull CBBC Oct 2022 I	300,000,000	2020/05/26	2022/10/28	75.00
55893	Haitong Int'l Sec – HSI R Bull CBBC Oct 2022 J	150,000,000	2020/05/26	2022/10/28	37.50
56075	Haitong Int'l Sec – HSI R Bull CBBC Mar 2023 L	150,000,000	2020/05/26	2023/03/30	37.50
55841	Haitong Int'l Sec – HSI R Bear CBBC Aug 2020 K	150,000,000	2020/05/26	2020/08/28	37.50
55733	Haitong Int'l Sec – HSI R Bear CBBC Nov 2020 E	150,000,000	2020/05/26	2020/11/27	37.50
55744	Haitong Int'l Sec – HSI R Bear CBBC Jan 2021 S	150,000,000	2020/05/26	2021/01/28	37.50
55984	Haitong Int'l Sec – SMIC R Bull CBBC Feb 2021 A	100,000,000	2020/05/26	2021/02/25	25.00
55745	Haitong Int'l Sec – Tencent R Bear CBBC Nov 2020 R	60,000,000	2020/05/26	2020/11/27	15.00
55769	Haitong Int'l Sec – Tencent R Bear CBBC Nov 2020 S	60,000,000	2020/05/26	2020/11/27	15.00
53706	J P Morgan SP BV – Alibaba Group R Bull CBBC Dec 2020 D	80,000,000	2020/05/26	2020/12/11	20.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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53574	J P Morgan SP BV – HSCEI R Bull CBBC Sep 2022 A	100,000,000	2020/05/26	2022/09/29	25.00
53672	J P Morgan SP BV – HSI R Bull CBBC Feb 2023 X	200,000,000	2020/05/26	2023/02/27	50.00
53287	J P Morgan SP BV – HSI R Bull CBBC Mar 2023 Q	200,000,000	2020/05/26	2023/03/30	50.00
53317	J P Morgan SP BV – HSI R Bull CBBC Apr 2023 L	200,000,000	2020/05/26	2023/04/27	50.00
53358	J P Morgan SP BV – HSI R Bull CBBC Apr 2023 M	200,000,000	2020/05/26	2023/04/27	50.00
53429	J P Morgan SP BV – HSI R Bull CBBC Sep 2023 C	200,000,000	2020/05/26	2023/09/28	50.00
53079	J P Morgan SP BV – HSI R Bear CBBC Oct 2020 F	200,000,000	2020/05/26	2020/10/29	50.00
53159	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 C	200,000,000	2020/05/26	2020/11/27	50.00
53090	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 G	200,000,000	2020/05/26	2020/11/27	50.00
53200	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 I	200,000,000	2020/05/26	2020/11/27	50.00
53204	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 M	200,000,000	2020/05/26	2020/11/27	50.00
53712	J P Morgan SP BV – Meituan Dianping R Bear CBBC Dec 2020 A	80,000,000	2020/05/26	2020/12/11	21.60
53711	J P Morgan SP BV – Tencent R Bear CBBC Dec 2020 A	50,000,000	2020/05/26	2020/12/11	12.50
53713	J P Morgan SP BV – Xiaomi R Bull CBBC Dec 2020 A	80,000,000	2020/05/26	2020/12/11	20.00
52180	Morgan Stanley Asia Products – HSI R Bull CBBC Feb 2023 J	150,000,000	2020/05/26	2023/02/27	37.50
52181	Morgan Stanley Asia Products – HSI R Bull CBBC Feb 2023 K	150,000,000	2020/05/26	2023/02/27	37.50
52023	Morgan Stanley Asia Products – HSI R Bear CBBC Oct 2020 R	150,000,000	2020/05/26	2020/10/29	37.50
52019	Morgan Stanley Asia Products – HSI R Bear CBBC Nov 2020 G	150,000,000	2020/05/26	2020/11/27	37.50
52099	Morgan Stanley Asia Products – Meituan R Bull CBBC Nov2020 B	40,000,000	2020/05/26	2020/11/02	10.00
52100	Morgan Stanley Asia Products – Meituan R Bear CBBC Dec2020 H	40,000,000	2020/05/26	2020/12/01	10.00
57219	SG Issuer – AIA R Bull CBBC Dec 2020 Q	60,000,000	2020/05/26	2020/12/30	15.00
57034	SG Issuer – AIA R Bear CBBC Jan 2021 A	60,000,000	2020/05/26	2021/01/28	15.00
57335	SG Issuer – Alibaba Group R Bull CBBC Oct 2020 W	60,000,000	2020/05/26	2020/10/30	15.00
57336	SG Issuer – Alibaba Group R Bull CBBC Oct 2020 X	60,000,000	2020/05/26	2020/10/30	15.00
57085	SG Issuer – Alibaba Group R Bear CBBC Nov 2020 Y	60,000,000	2020/05/26	2020/11/27	15.00
57095	SG Issuer – Alibaba Group R Bear CBBC Dec 2020 Z	60,000,000	2020/05/26	2020/12/30	15.00
57109	SG Issuer – Galaxy Ent R Bear CBBC Dec 2020 I	100,000,000	2020/05/26	2020/12/31	25.00
57343	SG Issuer – HKEX R Bull CBBC Oct 2020 O	50,000,000	2020/05/26	2020/10/30	12.50
57345	SG Issuer – HKEX R Bull CBBC Nov 2020 C	50,000,000	2020/05/26	2020/11/30	12.50
57346	SG Issuer – HKEX R Bull CBBC Nov 2020 D	50,000,000	2020/05/26	2020/11/30	12.50
57123	SG Issuer – HKEX R Bear CBBC Dec 2020 H	50,000,000	2020/05/26	2020/12/31	12.50
57128	SG Issuer – HKEX R Bear CBBC Jan 2021 B	200,000,000	2020/05/26	2021/01/29	50.00
57360	SG Issuer – HKEX R Bear CBBC Jan 2021 C	50,000,000	2020/05/26	2021/01/28	19.00
57253	SG Issuer – HSI R Bull CBBC Apr 2023 Y	250,000,000	2020/05/26	2023/04/27	62.50
57263	SG Issuer – HSI R Bull CBBC May 2023 I	250,000,000	2020/05/26	2023/05/30	62.50
57272	SG Issuer – HSI R Bull CBBC May 2023 J	250,000,000	2020/05/26	2023/05/30	62.50
57322	SG Issuer – HSI R Bull CBBC May 2023 K	250,000,000	2020/05/26	2023/05/30	62.50
57192	SG Issuer – HSI R Bear CBBC Aug 2020 D	250,000,000	2020/05/26	2020/08/28	62.50
57187	SG Issuer – HSI R Bear CBBC Aug 2020 W	250,000,000	2020/05/26	2020/08/28	62.50
57208	SG Issuer – HSI R Bear CBBC Sep 2020 G	250,000,000	2020/05/26	2020/09/29	62.50
57216	SG Issuer – HSI R Bear CBBC Oct 2020 A	250,000,000	2020/05/26	2020/10/29	62.50
57236	SG Issuer – HSI R Bear CBBC Nov 2020 V	250,000,000	2020/05/26	2020/11/27	62.50
57249	SG Issuer – HSI R Bear CBBC Nov 2020 W	250,000,000	2020/05/26	2020/11/27	62.50
57245	SG Issuer – HSI R Bear CBBC Nov 2020 X	250,000,000	2020/05/26	2020/11/27	62.50
57237	SG Issuer – HSI R Bear CBBC Jan 2021 Y	500,000,000	2020/05/26	2021/01/28	125.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
57362	SG Issuer – Meituan Dianping R Bull CBBC Oct 2020 M	100,000,000	2020/05/26	2020/10/30	25.00
57371	SG Issuer – Meituan Dianping R Bull CBBC Nov 2020 O	100,000,000	2020/05/26	2020/11/30	25.00
57159	SG Issuer – Meituan Dianping R Bear CBBC Jan 2021 B	100,000,000	2020/05/26	2021/01/28	25.00
57394	SG Issuer – Meituan Dianping R Bear CBBC Jan 2021 C	100,000,000	2020/05/26	2021/01/28	25.00
57395	SG Issuer – Meituan Dianping R Bear CBBC Feb 2021 C	100,000,000	2020/05/26	2021/02/25	38.00
57424	SG Issuer – Ping An R Bull CBBC Dec 2020 B	100,000,000	2020/05/26	2020/12/30	25.00
57473	SG Issuer – SMIC R Bull CBBC Mar 2021 A	120,000,000	2020/05/26	2021/03/30	30.00
57476	SG Issuer – Tencent R Bull CBBC Nov 2020 N	80,000,000	2020/05/26	2020/11/30	20.00
57175	SG Issuer – Tencent R Bear CBBC Jan 2021 N	80,000,000	2020/05/26	2021/01/28	20.00
57222	SG Issuer – Tencent R Bear CBBC Jan 2021 O	80,000,000	2020/05/26	2021/01/28	20.00
57477	SG Issuer – Xiaomi R Bull CBBC Nov 2020 G	60,000,000	2020/05/26	2020/11/30	15.00
52998	UBS AG – Alibaba Group R Bull CBBC Jan 2021 C	80,000,000	2020/05/26	2021/01/29	20.00
52408	UBS AG – Alibaba Group R Bull CBBC Feb 2021 I	80,000,000	2020/05/26	2021/02/10	20.00
52268	UBS AG – Alibaba Group R Bear CBBC Nov 2020 C	80,000,000	2020/05/26	2020/11/30	20.00
52299	UBS AG – Alibaba Group R Bear CBBC Feb 2021 D	400,000,000	2020/05/26	2021/02/26	100.00
52393	UBS AG – Alibaba Group R Bear CBBC Feb 2021 E	400,000,000	2020/05/26	2021/02/10	100.00
52388	UBS AG – China Mobile R Bear CBBC Dec 2020 B	60,000,000	2020/05/26	2020/12/30	15.00
52385	UBS AG – CNOOC R Bear CBBC Dec 2020 F	40,000,000	2020/05/26	2020/12/22	10.40
52935	UBS AG – HKEX R Bull CBBC Jan 2021 D	50,000,000	2020/05/26	2021/01/29	12.50
52779	UBS AG – HKEX R Bear CBBC Dec 2020 E	50,000,000	2020/05/26	2020/12/21	12.50
52789	UBS AG – HKEX R Bear CBBC Dec 2020 F	50,000,000	2020/05/26	2020/12/30	13.00
52503	UBS AG – HSI R Bull CBBC Oct 2022 F	200,000,000	2020/05/26	2022/10/28	50.00
52536	UBS AG – HSI R Bull CBBC Oct 2022 P	200,000,000	2020/05/26	2022/10/28	50.00
52207	UBS AG – HSI R Bear CBBC Sep 2020 L	200,000,000	2020/05/26	2020/09/29	50.00
52216	UBS AG – HSI R Bear CBBC Sep 2020 N	200,000,000	2020/05/26	2020/09/29	50.00
52247	UBS AG – HSI R Bear CBBC Sep 2020 O	200,000,000	2020/05/26	2020/09/29	50.00
52262	UBS AG – HSI R Bear CBBC Sep 2020 Q	200,000,000	2020/05/26	2020/09/29	50.00
52450	UBS AG – HSI R Bear CBBC Sep 2020 S	200,000,000	2020/05/26	2020/09/29	50.00
52800	UBS AG – Meituan Dianping R Bull CBBC Jan 2021 C	50,000,000	2020/05/26	2021/01/29	12.50
52865	UBS AG – Meituan Dianping R Bull CBBC Dec 2021 B	200,000,000	2020/05/26	2021/12/30	50.00
52410	UBS AG – Meituan Dianping R Bear CBBC Jan 2021 B	50,000,000	2020/05/26	2021/01/28	12.50
52391	UBS AG – SMIC R Bull CBBC Feb 2021 A	100,000,000	2020/05/26	2021/02/26	25.00
52437	UBS AG – Tencent R Bull CBBC Mar 2021 D	200,000,000	2020/05/26	2021/03/01	50.00
52304	UBS AG – Tencent R Bear CBBC Dec 2020 B	40,000,000	2020/05/26	2020/12/07	10.00
52308	UBS AG – Tencent R Bear CBBC Jan 2021 I	200,000,000	2020/05/26	2021/01/04	50.00
52869	UBS AG – Xiaomi R Bull CBBC Jan 2021 C	50,000,000	2020/05/26	2021/01/29	12.50
52934	UBS AG – Xiaomi R Bull CBBC Dec 2021 B	200,000,000	2020/05/26	2021/12/30	50.00
52341	UBS AG – Xiaomi R Bear CBBC Feb 2021 B	150,000,000	2020/05/26	2021/02/26	37.50
52499	UBS AG – Xiaomi R Bear CBBC Feb 2021 C	150,000,000	2020/05/26	2021/02/10	37.50
54186	Bank Vontobel – AIA R Bull CBBC Feb 2021 A	40,000,000	2020/05/26	2021/02/05	10.00
54274	Bank Vontobel – Alibaba Group R Bull CBBC Feb 2021 A	40,000,000	2020/05/26	2021/02/05	10.00
54135	Bank Vontobel – CNOOC R Bull CBBC Apr 2021 B	40,000,000	2020/05/26	2021/04/16	10.00
53765	Bank Vontobel – HKEX R Bull CBBC Jan 2021 B	40,000,000	2020/05/26	2021/01/22	10.00
54713	Bank Vontobel – HSI R Bull CBBC Dec 2022 I	80,000,000	2020/05/26	2022/12/29	20.00
54800	Bank Vontobel – HSI R Bull CBBC Dec 2022 J	80,000,000	2020/05/26	2022/12/29	20.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
54378	Bank Vontobel – Meituan Dianping R Bull CBBC Jan 2021 J	60,000,000	2020/05/26	2021/01/22	15.00
54287	Bank Vontobel – Meituan Dianping R Bull CBBC Feb 2021 C	60,000,000	2020/05/26	2021/02/05	15.00
54379	Bank Vontobel – Meituan Dianping R Bear CBBC Dec 2020 Y	40,000,000	2020/05/26	2020/12/18	15.20
54129	Bank Vontobel – Tencent R Bull CBBC Jan 2021 D	40,000,000	2020/05/26	2021/01/22	10.00
54516	Bank Vontobel – Xiaomi R Bull CBBC Feb 2021 C	40,000,000	2020/05/26	2021/02/05	10.00
54711	Bank Vontobel – Xiaomi R Bull CBBC Feb 2021 D	40,000,000	2020/05/26	2021/02/19	10.00
57891	BOCI Asia Ltd. – Geely Auto R Bull CBBC Dec 2020 B	40,000,000	2020/05/27	2020/12/31	10.00
57783	BOCI Asia Ltd. – HKEX R Bull CBBC Nov 2020 B	40,000,000	2020/05/27	2020/11/30	10.00
57785	BOCI Asia Ltd. – HKEX R Bull CBBC Nov 2020 C	40,000,000	2020/05/27	2020/11/30	10.00
57780	BOCI Asia Ltd. – HSI R Bull CBBC Jan 2023 R	150,000,000	2020/05/27	2023/01/30	37.50
57782	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 V	150,000,000	2020/05/27	2020/10/29	37.50
57823	BOCI Asia Ltd. – Meituan Dianping R Bull CBBC Dec 2020 P	40,000,000	2020/05/27	2020/12/30	10.00
57828	BOCI Asia Ltd. – Meituan Dianping R Bear CBBC Dec 2020 J	40,000,000	2020/05/27	2020/12/30	10.00
57805	BOCI Asia Ltd. – Ping An R Bull CBBC Nov 2020 A	60,000,000	2020/05/27	2020/11/30	15.00
57816	BOCI Asia Ltd. – Tencent R Bear CBBC Dec 2020 Z	40,000,000	2020/05/27	2020/12/30	10.00
57880	BOCI Asia Ltd. – Xiaomi R Bull CBBC Dec 2020 D	40,000,000	2020/05/27	2020/12/31	10.00
58238	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2022 V	140,000,000	2020/05/27	2022/10/28	35.00
58289	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 B	240,000,000	2020/05/27	2020/12/30	60.00
58546	Credit Suisse AG – AAC Tech R Bull CBBC Dec 2020 E	80,000,000	2020/05/27	2020/12/18	20.00
58519	Credit Suisse AG – HSI R Bull CBBC Jan 2023 M	200,000,000	2020/05/27	2023/01/30	50.00
58522	Credit Suisse AG – HSI R Bull CBBC Jan 2023 N	200,000,000	2020/05/27	2023/01/30	50.00
58562	Credit Suisse AG – HSI R Bull CBBC Jan 2023 P	200,000,000	2020/05/27	2023/01/30	50.00
58523	Credit Suisse AG – HSI R Bear CBBC Oct 2020 S	200,000,000	2020/05/27	2020/10/29	50.00
58531	Credit Suisse AG – HSI R Bear CBBC Oct 2020 T	200,000,000	2020/05/27	2020/10/29	50.00
58534	Credit Suisse AG – HSI R Bear CBBC Dec 2020 C	300,000,000	2020/05/27	2020/12/30	75.00
58536	Credit Suisse AG – Meituan Dianping R Bear CBBC Dec 2020 D	100,000,000	2020/05/27	2020/12/30	25.00
58535	Credit Suisse AG – Meituan Dianping R Bear CBBC Jan 2021 A	100,000,000	2020/05/27	2021/01/28	25.00
58537	Credit Suisse AG – Tencent R Bull CBBC Nov 2020 M	50,000,000	2020/05/27	2020/11/27	12.50
58593	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Oct 2020 X	60,000,000	2020/05/27	2020/10/30	15.00
58645	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Oct 2020 Y	60,000,000	2020/05/27	2020/10/30	15.00
58613	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Jun 2021 C	80,000,000	2020/05/27	2021/06/01	20.00
58650	Goldman Sachs SP (Asia) – HSI R Bull CBBC May 2023 F	160,000,000	2020/05/27	2023/05/30	40.00
58569	Goldman Sachs SP (Asia) – HSI R Bull CBBC May 2023 T	160,000,000	2020/05/27	2023/05/30	40.00
58649	Goldman Sachs SP (Asia) – HSI R Bull CBBC May 2023 U	160,000,000	2020/05/27	2023/05/30	40.00
58646	Goldman Sachs SP (Asia) – HSI R Bear CBBC Aug 2020 R	160,000,000	2020/05/27	2020/08/28	40.00
58648	Goldman Sachs SP (Asia) – HSI R Bear CBBC Aug 2020 V	160,000,000	2020/05/27	2020/08/28	40.00
58568	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 U	160,000,000	2020/05/27	2021/02/25	40.00
58601	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Oct 2020 H	60,000,000	2020/05/27	2020/10/30	15.00
58589	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Oct 2020 M	60,000,000	2020/05/27	2020/10/30	15.00
58642	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Oct 2020 N	60,000,000	2020/05/27	2020/10/30	15.00
58584	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Mar 2021 K	80,000,000	2020/05/27	2021/03/01	20.00
58605	Goldman Sachs SP (Asia) – Xiaomi R Bull CBBC Oct 2020 F	60,000,000	2020/05/27	2020/10/30	15.00
57701	HK Bank – AAC Tech R Bull CBBC Dec 2020 C	40,000,000	2020/05/27	2020/12/14	10.00
57698	HK Bank – Alibaba Group R Bull CBBC Oct 2020 I	40,000,000	2020/05/27	2020/10/19	10.00
57696	HK Bank – HKEX R Bull CBBC Oct 2020 H	40,000,000	2020/05/27	2020/10/12	10.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
57678	HK Bank – HSI R Bull CBBC Sep 2022 W	100,000,000	2020/05/27	2022/09/29	25.00
57700	HK Bank – HSI R Bear CBBC Sep 2020 G	60,000,000	2020/05/27	2020/09/29	15.00
57768	HK Bank – Meituan Dianping R Bull CBBC Nov 2020 C	40,000,000	2020/05/27	2020/11/09	10.00
57776	HK Bank – Meituan Dianping R Bear CBBC Jan 2021 A	100,000,000	2020/05/27	2021/01/11	25.00
57741	HK Bank – Tencent R Bull CBBC Nov 2020 E	40,000,000	2020/05/27	2020/11/12	10.00
57690	HK Bank – Tencent R Bear CBBC Oct 2020 F	40,000,000	2020/05/27	2020/10/12	10.00
57774	HK Bank – ZTE R Bull CBBC Nov 2020 C	40,000,000	2020/05/27	2020/11/19	10.00
58180	J P Morgan SP BV – Alibaba Group R Bull CBBC Dec 2020 E	80,000,000	2020/05/27	2020/12/11	20.00
58230	J P Morgan SP BV – HSI R Bull CBBC Jan 2023 T	240,000,000	2020/05/27	2023/01/30	60.00
58213	J P Morgan SP BV – HSI R Bull CBBC Feb 2023 Y	200,000,000	2020/05/27	2023/02/27	50.00
58169	J P Morgan SP BV – HSI R Bull CBBC Mar 2023 R	200,000,000	2020/05/27	2023/03/30	50.00
58205	J P Morgan SP BV – HSI R Bull CBBC Apr 2023 N	200,000,000	2020/05/27	2023/04/27	50.00
58187	J P Morgan SP BV – HSI R Bear CBBC Oct 2020 L	200,000,000	2020/05/27	2020/10/29	50.00
58188	J P Morgan SP BV – HSI R Bear CBBC Jan 2021 M	200,000,000	2020/05/27	2021/01/28	50.00
58181	J P Morgan SP BV – Meituan Dianping R Bull CBBC Dec 2020 A	80,000,000	2020/05/27	2020/12/11	20.00
58171	J P Morgan SP BV – Tencent R Bull CBBC Dec 2020 A	50,000,000	2020/05/27	2020/12/18	12.50
58127	Morgan Stanley Asia Products – HKEX R Bull CBBC Dec 2020 B	40,000,000	2020/05/27	2020/12/15	10.00
58087	Morgan Stanley Asia Products – HSI R Bull CBBC Jan 2023 O	150,000,000	2020/05/27	2023/01/30	37.50
58088	Morgan Stanley Asia Products – HSI R Bear CBBC Oct 2020 S	150,000,000	2020/05/27	2020/10/29	37.50
58102	Morgan Stanley Asia Products – Tencent R Bull CBBC Sep 2020F	40,000,000	2020/05/27	2020/09/01	10.00
58101	Morgan Stanley Asia Products – Tencent R Bear CBBC Dec 2020J	40,000,000	2020/05/27	2020/12/01	10.00
58119	Morgan Stanley Asia Products – Tencent R Bear CBBC Jan 2021G	40,000,000	2020/05/27	2021/01/18	10.00
58118	Morgan Stanley Asia Products – Tencent R Bear CBBC Mar 2021B	40,000,000	2020/05/27	2021/03/01	10.00
58426	SG Issuer – Alibaba Group R Bull CBBC Sep 2020 Y	60,000,000	2020/05/27	2020/09/29	15.00
58430	SG Issuer – Alibaba Group R Bull CBBC Sep 2020 Z	60,000,000	2020/05/27	2020/09/30	15.00
58317	SG Issuer – Alibaba Group R Bear CBBC Dec 2020 A	60,000,000	2020/05/27	2020/12/31	15.00
58328	SG Issuer – HSBC R Bull CBBC Apr 2021 F	100,000,000	2020/05/27	2021/04/29	25.00
58310	SG Issuer – HSI R Bull CBBC Nov 2022 R	250,000,000	2020/05/27	2022/11/29	62.50
58311	SG Issuer – HSI R Bull CBBC Apr 2023 F	250,000,000	2020/05/27	2023/04/27	62.50
58312	SG Issuer – HSI R Bull CBBC May 2023 L	250,000,000	2020/05/27	2023/05/30	62.50
58401	SG Issuer – HSI R Bull CBBC May 2023 O	250,000,000	2020/05/27	2023/05/30	62.50
58354	SG Issuer – HSI R Bear CBBC Sep 2020 B	250,000,000	2020/05/27	2020/09/29	62.50
58404	SG Issuer – HSI R Bear CBBC Oct 2020 G	250,000,000	2020/05/27	2020/10/29	62.50
58405	SG Issuer – HSI R Bear CBBC Nov 2020 Z	250,000,000	2020/05/27	2020/11/27	62.50
58441	SG Issuer – Meituan Dianping R Bull CBBC Dec 2020 B	100,000,000	2020/05/27	2020/12/29	25.00
58344	SG Issuer – Meituan Dianping R Bear CBBC Dec 2020 M	100,000,000	2020/05/27	2020/12/31	25.00
58292	SG Issuer – Meituan Dianping R Bear CBBC Jan 2021 D	100,000,000	2020/05/27	2021/01/28	25.00
58469	SG Issuer – Meituan Dianping R Bear CBBC Apr 2021 A	200,000,000	2020/05/27	2021/04/30	50.00
58477	SG Issuer – Tencent R Bull CBBC Aug 2020 U	80,000,000	2020/05/27	2020/08/31	20.00
58483	SG Issuer – Tencent R Bull CBBC Dec 2020 S	80,000,000	2020/05/27	2020/12/29	20.00
58345	SG Issuer – Tencent R Bear CBBC Jan 2021 P	200,000,000	2020/05/27	2021/01/28	50.00
58348	SG Issuer – Tencent R Bear CBBC Jan 2021 Q	80,000,000	2020/05/27	2021/01/29	20.00
58295	SG Issuer – Tencent R Bear CBBC Feb 2021 U	80,000,000	2020/05/27	2021/02/25	20.00
58302	SG Issuer – Tencent R Bear CBBC Mar 2021 E	80,000,000	2020/05/27	2021/03/31	20.00
57962	UBS AG – Alibaba Group R Bull CBBC Jan 2021 D	80,000,000	2020/05/27	2021/01/04	20.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
57960	UBS AG – Alibaba Group R Bull CBBC Mar 2021 B	400,000,000	2020/05/27	2021/03/31	100.00
58032	UBS AG – Alibaba Group R Bull CBBC Mar 2021 C	80,000,000	2020/05/27	2021/03/23	20.00
57978	UBS AG – Alibaba Group R Bear CBBC Mar 2021 A	400,000,000	2020/05/27	2021/03/31	172.00
57947	UBS AG – ANTA Sports R Bull CBBC Dec 2020 B	50,000,000	2020/05/27	2020/12/30	12.50
58085	UBS AG – HKEX R Bull CBBC Mar 2021 A	50,000,000	2020/05/27	2021/03/23	12.50
57900	UBS AG – HKEX R Bear CBBC Dec 2020 G	50,000,000	2020/05/27	2020/12/22	12.50
57906	UBS AG – HKEX R Bear CBBC Jan 2021 D	50,000,000	2020/05/27	2021/01/19	23.50
58014	UBS AG – HSI R Bull CBBC Mar 2023 D	200,000,000	2020/05/27	2023/03/30	50.00
57998	UBS AG – HSI R Bull CBBC Mar 2023 W	200,000,000	2020/05/27	2023/03/30	50.00
57985	UBS AG – HSI R Bull CBBC Apr 2023 V	200,000,000	2020/05/27	2023/04/27	50.00
58015	UBS AG – HSI R Bear CBBC Oct 2020 E	200,000,000	2020/05/27	2020/10/29	50.00
58016	UBS AG – HSI R Bear CBBC Oct 2020 I	200,000,000	2020/05/27	2020/10/29	50.00
58020	UBS AG – HSI R Bear CBBC Oct 2020 U	200,000,000	2020/05/27	2020/10/29	50.00
57983	UBS AG – HSI R Bear CBBC Oct 2020 W	200,000,000	2020/05/27	2020/10/29	50.00
57952	UBS AG – Meituan Dianping R Bull CBBC Jan 2021 D	50,000,000	2020/05/27	2021/01/04	12.50
57917	UBS AG – Meituan Dianping R Bear CBBC Dec 2020 X	50,000,000	2020/05/27	2020/12/09	12.50
57924	UBS AG – Meituan Dianping R Bear CBBC Jan 2021 C	50,000,000	2020/05/27	2021/01/04	12.50
58071	UBS AG – Tencent R Bull CBBC Mar 2021 E	40,000,000	2020/05/27	2021/03/23	10.00
57925	UBS AG – Tencent R Bear CBBC Dec 2020 F	40,000,000	2020/05/27	2020/12/22	10.00
57939	UBS AG – Tencent R Bear CBBC Jan 2021 J	40,000,000	2020/05/27	2021/01/27	27.20
57979	UBS AG – Xiaomi R Bear CBBC Jan 2021 A	60,000,000	2020/05/27	2021/01/28	15.00
58487	Bank Vontobel – AAC Tech R Bull CBBC Jan 2021 A	40,000,000	2020/05/27	2021/01/22	10.00
58507	Bank Vontobel – China Life R Bull CBBC Mar 2021 E	80,000,000	2020/05/27	2021/03/19	20.00
58518	Bank Vontobel – Meituan Dianping R Bull CBBC Mar 2021 A	60,000,000	2020/05/27	2021/03/05	15.00
58511	Bank Vontobel – Xiaomi R Bear CBBC Feb 2021 A	40,000,000	2020/05/27	2021/02/05	10.00
58976	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 W	150,000,000	2020/05/28	2020/10/29	37.50
58787	BOCI Asia Ltd. – Meituan Dianping R Bull CBBC Dec 2020 Q	40,000,000	2020/05/28	2020/12/30	10.00
58793	BOCI Asia Ltd. – Meituan Dianping R Bear CBBC Dec 2020 K	40,000,000	2020/05/28	2020/12/30	10.00
58672	BNP Paribas Issuance B.V. – HKEX R Bull CBBC Sep 2020 P	50,000,000	2020/05/28	2020/09/29	12.50
58673	BNP Paribas Issuance B.V. – HKEX R Bear CBBC Nov 2020 J	50,000,000	2020/05/28	2020/11/27	12.50
58690	BNP Paribas Issuance B.V. – HKEX R Bear CBBC Nov 2020 K	50,000,000	2020/05/28	2020/11/27	15.00
59049	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2022 N	140,000,000	2020/05/28	2022/10/28	35.00
59050	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 C	250,000,000	2020/05/28	2020/12/30	62.50
58670	BNP Paribas Issuance B.V. – Meituan R Bear CBBC Nov 2020 K	50,000,000	2020/05/28	2020/11/27	12.50
58671	BNP Paribas Issuance B.V. – Meituan R Bear CBBC Nov 2020 L	50,000,000	2020/05/28	2020/11/27	25.00
58651	BNP Paribas Issuance B.V. – Xiaomi R Bull CBBC Nov 2020 X	50,000,000	2020/05/28	2020/11/27	12.50
58656	BNP Paribas Issuance B.V. – Xiaomi R Bear CBBC Nov 2020 K	50,000,000	2020/05/28	2020/11/27	12.50
59444	Credit Suisse AG – Alibaba Group R Bull CBBC Nov 2020 E	50,000,000	2020/05/28	2020/11/27	12.50
59409	Credit Suisse AG – HKEX R Bull CBBC Oct 2020 D	50,000,000	2020/05/28	2020/10/29	12.50
59397	Credit Suisse AG – HSI R Bull CBBC Oct 2022 Y	200,000,000	2020/05/28	2022/10/28	50.00
59051	Credit Suisse AG – HSI R Bull CBBC Nov 2022 N	200,000,000	2020/05/28	2022/11/29	50.00
59366	Credit Suisse AG – HSI R Bull CBBC Feb 2023 P	200,000,000	2020/05/28	2023/02/27	50.00
59634	Credit Suisse AG – HSI R Bear CBBC Oct 2020 U	200,000,000	2020/05/28	2020/10/29	50.00
59668	Credit Suisse AG – HSI R Bear CBBC Nov 2020 S	200,000,000	2020/05/28	2020/11/27	50.00
59674	Credit Suisse AG – HSI R Bear CBBC Nov 2020 U	200,000,000	2020/05/28	2020/11/27	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
59332	Credit Suisse AG – SMIC R Bull CBBC Jan 2021 F	100,000,000	2020/05/28	2021/01/22	25.00
59534	Credit Suisse AG – SMIC R Bull CBBC Jan 2021 G	100,000,000	2020/05/28	2021/01/21	25.00
59426	Credit Suisse AG – Tencent R Bull CBBC Sep 2020 Q	50,000,000	2020/05/28	2020/09/29	12.50
50064	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Oct 2020 Z	60,000,000	2020/05/28	2020/10/30	15.00
50065	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Jun 2021 D	80,000,000	2020/05/28	2021/06/01	20.00
50067	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2022 S	160,000,000	2020/05/28	2022/10/28	40.00
50066	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2022 S	160,000,000	2020/05/28	2022/11/29	40.00
50061	Goldman Sachs SP (Asia) – HSI R Bull CBBC May 2023 E	160,000,000	2020/05/28	2023/05/30	40.00
50059	Goldman Sachs SP (Asia) – HSI R Bull CBBC May 2023 S	160,000,000	2020/05/28	2023/05/30	40.00
50068	Goldman Sachs SP (Asia) – HSI R Bear CBBC Aug 2020 B	160,000,000	2020/05/28	2020/08/28	40.00
50073	Goldman Sachs SP (Asia) – HSI R Bear CBBC Aug 2020 E	160,000,000	2020/05/28	2020/08/28	40.00
50072	Goldman Sachs SP (Asia) – HSI R Bear CBBC Aug 2020 X	160,000,000	2020/05/28	2020/08/28	40.00
50060	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 V	160,000,000	2020/05/28	2021/02/25	40.00
50063	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Oct 2020 O	60,000,000	2020/05/28	2020/10/30	15.00
50062	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Mar 2021 L	60,000,000	2020/05/28	2021/03/01	15.00
58785	HK Bank – AIA R Bull CBBC Nov 2020 F	40,000,000	2020/05/28	2020/11/09	10.00
58710	HK Bank – Alibaba Group R Bull CBBC Nov 2020 G	40,000,000	2020/05/28	2020/11/05	10.00
58769	HK Bank – Alibaba Group R Bear CBBC Nov 2020 A	100,000,000	2020/05/28	2020/11/05	25.00
58703	HK Bank – HKEX R Bull CBBC Nov 2020 F	40,000,000	2020/05/28	2020/11/12	10.00
58708	HK Bank – HKEX R Bear CBBC Nov 2020 C	100,000,000	2020/05/28	2020/11/23	25.00
58745	HK Bank – HSI R Bull CBBC Sep 2022 D	80,000,000	2020/05/28	2022/09/29	20.00
58701	HK Bank – HSI R Bear CBBC Sep 2020 I	100,000,000	2020/05/28	2020/09/29	25.00
58702	HK Bank – Meituan Dianping R Bull CBBC Oct 2020 F	40,000,000	2020/05/28	2020/10/19	10.00
58695	HK Bank – Tencent R Bull CBBC Oct 2020 K	40,000,000	2020/05/28	2020/10/12	10.00
58776	HK Bank – Xiaomi R Bull CBBC Oct 2020 B	40,000,000	2020/05/28	2020/10/12	10.00
50040	Haitong Int'l Sec – Alibaba Group R Bull CBBC Dec 2020 F	70,000,000	2020/05/28	2020/12/10	17.50
50052	Haitong Int'l Sec – Alibaba Group R Bear CBBC Jan 2021 A	70,000,000	2020/05/28	2021/01/28	27.16
50034	Haitong Int'l Sec – HSI R Bull CBBC Nov 2022 Z	150,000,000	2020/05/28	2022/11/29	37.50
50036	Haitong Int'l Sec – HSI R Bull CBBC Mar 2023 M	150,000,000	2020/05/28	2023/03/30	37.50
50058	Haitong Int'l Sec – HSI R Bear CBBC Nov 2020 F	150,000,000	2020/05/28	2020/11/27	37.50
50039	Haitong Int'l Sec – Meituan Dianping R Bull CBBC Dec 2020 E	70,000,000	2020/05/28	2020/12/17	17.50
50054	Haitong Int'l Sec – Meituan Dianping R Bear CBBC Feb 2022 A	70,000,000	2020/05/28	2022/02/25	17.78
50037	Haitong Int'l Sec – Tencent R Bull CBBC Dec 2020 E	70,000,000	2020/05/28	2020/12/17	17.50
50038	Haitong Int'l Sec – Tencent R Bull CBBC Dec 2020 F	70,000,000	2020/05/28	2020/12/10	17.50
50055	Haitong Int'l Sec – Tencent R Bear CBBC Nov 2020 T	70,000,000	2020/05/28	2020/11/27	17.50
50057	Haitong Int'l Sec – Tencent R Bear CBBC Nov 2020 U	70,000,000	2020/05/28	2020/11/27	37.59
50041	Haitong Int'l Sec – Tencent R Bear CBBC Feb 2022 A	70,000,000	2020/05/28	2022/02/25	45.01
59021	J P Morgan SP BV – HKEX R Bull CBBC Dec 2020 A	40,000,000	2020/05/28	2020/12/18	10.00
59003	J P Morgan SP BV – HSI R Bull CBBC Feb 2023 Z	200,000,000	2020/05/28	2023/02/27	50.00
58986	J P Morgan SP BV – HSI R Bull CBBC Mar 2023 S	200,000,000	2020/05/28	2023/03/30	50.00
58999	J P Morgan SP BV – HSI R Bull CBBC Mar 2023 T	200,000,000	2020/05/28	2023/03/30	50.00
59046	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 R	200,000,000	2020/05/28	2020/11/27	50.00
58987	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 A	200,000,000	2020/05/28	2020/12/30	50.00
59044	J P Morgan SP BV – HSI R Bear CBBC Jan 2021 N	200,000,000	2020/05/28	2021/01/28	50.00
58795	Morgan Stanley Asia Products – Meituan R Bear CBBC Nov 2020B	40,000,000	2020/05/28	2020/11/02	10.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
59985	SG Issuer – Alibaba Group R Bull CBBC Dec 2020 P	60,000,000	2020/05/28	2020/12/31	15.00
50010	SG Issuer – HKEX R Bull CBBC Sep 2020 I	50,000,000	2020/05/28	2020/09/30	12.50
50015	SG Issuer – HKEX R Bull CBBC Oct 2020 P	50,000,000	2020/05/28	2020/10/30	12.50
50001	SG Issuer – HKEX R Bear CBBC Jan 2021 D	50,000,000	2020/05/28	2021/01/28	12.50
50025	SG Issuer – HSI R Bull CBBC Nov 2022 W	250,000,000	2020/05/28	2022/11/29	62.50
50008	SG Issuer – HSI R Bull CBBC Feb 2023 T	500,000,000	2020/05/28	2023/02/27	125.00
50009	SG Issuer – HSI R Bull CBBC Apr 2023 G	250,000,000	2020/05/28	2023/04/27	62.50
50031	SG Issuer – HSI R Bull CBBC Apr 2023 W	250,000,000	2020/05/28	2023/04/27	62.50
50026	SG Issuer – HSI R Bull CBBC May 2023 N	250,000,000	2020/05/28	2023/05/30	62.50
50027	SG Issuer – HSI R Bear CBBC Aug 2020 F	250,000,000	2020/05/28	2020/08/28	62.50
50028	SG Issuer – HSI R Bear CBBC Aug 2020 G	250,000,000	2020/05/28	2020/08/28	62.50
50029	SG Issuer – HSI R Bear CBBC Aug 2020 H	250,000,000	2020/05/28	2020/08/28	62.50
50030	SG Issuer – HSI R Bear CBBC Oct 2020 F	250,000,000	2020/05/28	2020/10/29	62.50
50016	SG Issuer – Meituan Dianping R Bull CBBC Nov 2020 P	100,000,000	2020/05/28	2020/11/30	25.00
50017	SG Issuer – Meituan Dianping R Bull CBBC Dec 2020 A	100,000,000	2020/05/28	2020/12/31	25.00
50019	SG Issuer – SMIC R Bull CBBC Feb 2021 F	120,000,000	2020/05/28	2021/02/26	30.00
50006	SG Issuer – Tencent R Bull CBBC Aug 2020 V	80,000,000	2020/05/28	2020/08/31	20.00
50022	SG Issuer – Tencent R Bull CBBC Nov 2020 O	80,000,000	2020/05/28	2020/11/30	20.00
50023	SG Issuer – Tencent R Bull CBBC Dec 2020 T	80,000,000	2020/05/28	2020/12/31	20.00
50024	SG Issuer – Xiaomi R Bull CBBC Nov 2020 H	60,000,000	2020/05/28	2020/11/30	15.00
50007	SG Issuer – Xiaomi R Bear CBBC Jan 2021 A	60,000,000	2020/05/28	2021/01/28	15.00
58947	UBS AG – Alibaba Group R Bear CBBC Feb 2021 F	80,000,000	2020/05/28	2021/02/24	20.00
58901	UBS AG – HKEX R Bull CBBC Jan 2021 E	50,000,000	2020/05/28	2021/01/05	12.50
58904	UBS AG – HKEX R Bull CBBC Jan 2021 F	200,000,000	2020/05/28	2021/01/28	50.00
58809	UBS AG – HKEX R Bear CBBC Jan 2021 E	200,000,000	2020/05/28	2021/01/28	50.00
58823	UBS AG – HKEX R Bear CBBC Jan 2021 F	50,000,000	2020/05/28	2021/01/05	12.50
58835	UBS AG – HSI R Bull CBBC Oct 2022 Q	200,000,000	2020/05/28	2022/10/28	50.00
58867	UBS AG – HSI R Bull CBBC Jan 2023 I	200,000,000	2020/05/28	2023/01/30	50.00
58868	UBS AG – HSI R Bull CBBC Jan 2023 Q	200,000,000	2020/05/28	2023/01/30	50.00
58848	UBS AG – HSI R Bull CBBC Jan 2023 X	200,000,000	2020/05/28	2023/01/30	50.00
58838	UBS AG – HSI R Bear CBBC Sep 2020 X	200,000,000	2020/05/28	2020/09/29	50.00
58936	UBS AG – HSI R Bear CBBC Dec 2020 I	200,000,000	2020/05/28	2020/12/30	50.00
58938	UBS AG – HSI R Bear CBBC Dec 2020 J	200,000,000	2020/05/28	2020/12/30	50.00
58939	UBS AG – HSI R Bear CBBC Dec 2020 K	300,000,000	2020/05/28	2020/12/30	75.00
58877	UBS AG – Meituan Dianping R Bull CBBC Jan 2021 E	50,000,000	2020/05/28	2021/01/05	12.50
58796	UBS AG – Meituan Dianping R Bear CBBC Dec 2020 Y	50,000,000	2020/05/28	2020/12/31	15.00
58834	UBS AG – Tencent R Bull CBBC Mar 2021 F	40,000,000	2020/05/28	2021/03/08	10.00
58941	UBS AG – Tencent R Bear CBBC Feb 2021 E	40,000,000	2020/05/28	2021/02/23	10.00
58946	UBS AG – Tencent R Bear CBBC Feb 2021 F	40,000,000	2020/05/28	2021/02/24	10.00
58879	UBS AG – Xiaomi R Bull CBBC Jan 2021 D	50,000,000	2020/05/28	2021/01/05	12.50
58798	UBS AG – Xiaomi R Bear CBBC Jan 2021 B	50,000,000	2020/05/28	2021/01/04	21.00
58797	UBS AG – Xiaomi R Bear CBBC Feb 2021 D	50,000,000	2020/05/28	2021/02/08	12.50
59911	Bank Vontobel – CNOOC R Bear CBBC Dec 2020 J	40,000,000	2020/05/28	2020/12/18	10.00
59910	Bank Vontobel – CNOOC R Bear CBBC Jan 2021 B	40,000,000	2020/05/28	2021/01/08	10.00
59878	Bank Vontobel – Meituan Dianping R Bull CBBC Feb 2021 D	60,000,000	2020/05/28	2021/02/05	15.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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59960	Bank Vontobel – Meituan Dianping R Bear CBBC Jan 2021 B	60,000,000	2020/05/28	2021/01/15	15.00
59772	Bank Vontobel – Tencent R Bull CBBC Feb 2021 D	40,000,000	2020/05/28	2021/02/05	10.00
59969	Bank Vontobel – Tencent R Bear CBBC Jan 2021 D	40,000,000	2020/05/28	2021/01/08	10.00
59905	Bank Vontobel – Xiaomi R Bull CBBC Mar 2021 A	40,000,000	2020/05/28	2021/03/05	10.00
50386	BOCI Asia Ltd. – AIA R Bull CBBC Dec 2020 A	60,000,000	2020/05/29	2020/12/30	15.00
50371	BOCI Asia Ltd. – Alibaba Group R Bull CBBC Dec 2020 N	60,000,000	2020/05/29	2020/12/30	15.00
50373	BOCI Asia Ltd. – Alibaba Group R Bear CBBC Dec 2020 G	60,000,000	2020/05/29	2020/12/30	15.00
50369	BOCI Asia Ltd. – China Tower R Bull CBBC Feb 2021 A	40,000,000	2020/05/29	2021/02/26	10.00
50382	BOCI Asia Ltd. – Galaxy Ent R Bear CBBC Dec 2020 A	100,000,000	2020/05/29	2020/12/30	25.00
50381	BOCI Asia Ltd. – HKEX R Bear CBBC Dec 2020 A	40,000,000	2020/05/29	2020/12/30	10.00
50368	BOCI Asia Ltd. – HSBC R Bull CBBC Dec 2020 B	40,000,000	2020/05/29	2020/12/30	10.00
50075	BOCI Asia Ltd. – HSI R Bull CBBC Jan 2023 S	150,000,000	2020/05/29	2023/01/30	37.50
50076	BOCI Asia Ltd. – HSI R Bull CBBC Jan 2023 T	150,000,000	2020/05/29	2023/01/30	37.50
50077	BOCI Asia Ltd. – HSI R Bull CBBC Jan 2023 U	150,000,000	2020/05/29	2023/01/30	37.50
50078	BOCI Asia Ltd. – HSI R Bull CBBC Jan 2023 V	150,000,000	2020/05/29	2023/01/30	37.50
50392	BOCI Asia Ltd. – HSI R Bull CBBC Jan 2023 W	150,000,000	2020/05/29	2023/01/30	37.50
50394	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 B	150,000,000	2020/05/29	2020/10/29	37.50
50395	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 D	150,000,000	2020/05/29	2020/10/29	37.50
50398	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 E	150,000,000	2020/05/29	2020/10/29	37.50
50370	BOCI Asia Ltd. – Link REIT R Bull CBBC Dec 2020 B	40,000,000	2020/05/29	2020/12/30	10.00
50385	BOCI Asia Ltd. – Tencent R Bear CBBC Dec 2020 C	40,000,000	2020/05/29	2020/12/30	10.00
50108	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2022 A	150,000,000	2020/05/29	2022/10/28	37.50
50109	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2022 B	150,000,000	2020/05/29	2022/10/28	37.50
50110	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2022 C	140,000,000	2020/05/29	2022/10/28	35.00
50111	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2022 D	140,000,000	2020/05/29	2022/10/28	35.00
50124	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2022 E	150,000,000	2020/05/29	2022/10/28	37.50
50101	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2022 T	150,000,000	2020/05/29	2022/10/28	37.50
50102	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2022 W	150,000,000	2020/05/29	2022/10/28	37.50
50105	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2022 X	150,000,000	2020/05/29	2022/10/28	37.50
50106	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2022 Y	150,000,000	2020/05/29	2022/10/28	37.50
50122	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2022 Z	150,000,000	2020/05/29	2022/10/28	37.50
50125	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2021 A	250,000,000	2020/05/29	2021/01/28	62.50
50126	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2021 B	250,000,000	2020/05/29	2021/01/28	62.50
50128	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2021 C	250,000,000	2020/05/29	2021/01/28	62.50
50130	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2021 D	250,000,000	2020/05/29	2021/01/28	62.50
50131	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2021 E	250,000,000	2020/05/29	2021/01/28	62.50
50133	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2021 F	250,000,000	2020/05/29	2021/01/28	62.50
50134	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2021 G	250,000,000	2020/05/29	2021/01/28	62.50
50139	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2021 H	250,000,000	2020/05/29	2021/01/28	62.50
50140	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2021 I	250,000,000	2020/05/29	2021/01/28	62.50
50145	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2021 J	250,000,000	2020/05/29	2021/01/28	62.50
50147	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2021 K	250,000,000	2020/05/29	2021/01/28	62.50
50282	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2021 L	250,000,000	2020/05/29	2021/01/28	62.50
50284	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2021 M	250,000,000	2020/05/29	2021/01/28	62.50
50285	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2021 N	240,000,000	2020/05/29	2021/01/28	60.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
50112	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Nov 2020 T	50,000,000	2020/05/29	2020/11/27	12.50
50115	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Dec 2020 K	50,000,000	2020/05/29	2020/12/30	12.50
50120	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Nov 2020 M	50,000,000	2020/05/29	2020/11/27	12.50
50116	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Dec 2020 E	50,000,000	2020/05/29	2020/12/30	12.50
50121	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Dec 2020 V	50,000,000	2020/05/29	2020/12/30	12.50
50319	Credit Suisse AG – AIA R Bear CBBC Sep 2020 B	70,000,000	2020/05/29	2020/09/29	17.50
50305	Credit Suisse AG – Alibaba Group R Bull CBBC Oct 2020 J	50,000,000	2020/05/29	2020/10/29	12.50
50308	Credit Suisse AG – Galaxy Ent R Bear CBBC Nov 2020 D	80,000,000	2020/05/29	2020/11/27	20.00
50307	Credit Suisse AG – HSBC R Bear CBBC Dec 2020 B	70,000,000	2020/05/29	2020/12/30	17.50
50286	Credit Suisse AG – HSI R Bull CBBC Jan 2023 R	200,000,000	2020/05/29	2023/01/30	50.00
50293	Credit Suisse AG – HSI R Bull CBBC Jan 2023 S	200,000,000	2020/05/29	2023/01/30	50.00
50294	Credit Suisse AG – HSI R Bull CBBC Jan 2023 T	200,000,000	2020/05/29	2023/01/30	50.00
50301	Credit Suisse AG – HSI R Bull CBBC Jan 2023 U	200,000,000	2020/05/29	2023/01/30	50.00
50320	Credit Suisse AG – HSI R Bull CBBC Jan 2023 V	200,000,000	2020/05/29	2023/01/30	50.00
50321	Credit Suisse AG – HSI R Bull CBBC Jan 2023 W	200,000,000	2020/05/29	2023/01/30	50.00
50326	Credit Suisse AG – HSI R Bull CBBC Jan 2023 X	200,000,000	2020/05/29	2023/01/30	50.00
50289	Credit Suisse AG – HSI R Bull CBBC Feb 2023 Q	200,000,000	2020/05/29	2023/02/27	50.00
50290	Credit Suisse AG – HSI R Bull CBBC Feb 2023 S	200,000,000	2020/05/29	2023/02/27	50.00
50329	Credit Suisse AG – HSI R Bull CBBC Feb 2023 T	200,000,000	2020/05/29	2023/02/27	50.00
50332	Credit Suisse AG – HSI R Bear CBBC Oct 2020 V	200,000,000	2020/05/29	2020/10/29	50.00
50335	Credit Suisse AG – HSI R Bear CBBC Oct 2020 W	200,000,000	2020/05/29	2020/10/29	50.00
50337	Credit Suisse AG – HSI R Bear CBBC Oct 2020 Z	200,000,000	2020/05/29	2020/10/29	50.00
50342	Credit Suisse AG – HSI R Bear CBBC Nov 2020 M	200,000,000	2020/05/29	2020/11/27	50.00
50334	Credit Suisse AG – HSI R Bear CBBC Nov 2020 V	200,000,000	2020/05/29	2020/11/27	50.00
50336	Credit Suisse AG – HSI R Bear CBBC Nov 2020 W	200,000,000	2020/05/29	2020/11/27	50.00
50333	Credit Suisse AG – HSI R Bear CBBC Dec 2020 X	300,000,000	2020/05/29	2020/12/30	75.00
50317	Credit Suisse AG – Link REIT R Bull CBBC Dec 2020 G	50,000,000	2020/05/29	2020/12/30	12.50
50318	Credit Suisse AG – Link REIT R Bear CBBC Oct 2020 A	50,000,000	2020/05/29	2020/10/29	12.50
50331	Credit Suisse AG – SMIC R Bull CBBC Jan 2021 H	100,000,000	2020/05/29	2021/01/28	25.00
50306	Credit Suisse AG – SMIC R Bull CBBC Feb 2021 A	100,000,000	2020/05/29	2021/02/05	25.00
50303	Credit Suisse AG – Tencent R Bull CBBC Sep 2020 R	50,000,000	2020/05/29	2020/09/29	12.50
50309	Credit Suisse AG – Tencent R Bear CBBC Sep 2020 I	50,000,000	2020/05/29	2020/09/29	12.50
50585	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Nov 2020 B	60,000,000	2020/05/29	2020/11/02	15.00
50587	Goldman Sachs SP (Asia) – Alibaba R Bear CBBC Mar 2021 G	60,000,000	2020/05/29	2021/03/30	15.00
50586	Goldman Sachs SP (Asia) – China Life R Bull CBBC Jun 2021 B	80,000,000	2020/05/29	2021/06/01	20.00
50588	Goldman Sachs SP (Asia) – HSBC R Bull CBBC Mar 2021 B	60,000,000	2020/05/29	2021/03/30	15.00
50560	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2022 T	160,000,000	2020/05/29	2022/10/28	40.00
50572	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2022 U	160,000,000	2020/05/29	2022/10/28	40.00
50579	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2022 W	160,000,000	2020/05/29	2022/10/28	40.00
50580	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2022 X	160,000,000	2020/05/29	2022/10/28	40.00
50573	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2022 Y	160,000,000	2020/05/29	2022/10/28	40.00
50532	Goldman Sachs SP (Asia) – HSI R Bull CBBC Feb 2023 G	160,000,000	2020/05/29	2023/02/27	40.00
50535	Goldman Sachs SP (Asia) – HSI R Bull CBBC Feb 2023 H	160,000,000	2020/05/29	2023/02/27	40.00
50561	Goldman Sachs SP (Asia) – HSI R Bull CBBC Feb 2023 I	160,000,000	2020/05/29	2023/02/27	40.00
50562	Goldman Sachs SP (Asia) – HSI R Bull CBBC Feb 2023 L	160,000,000	2020/05/29	2023/02/27	40.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
50530	Goldman Sachs SP (Asia) – HSI R Bull CBBC Feb 2023 U	160,000,000	2020/05/29	2023/02/27	40.00
50531	Goldman Sachs SP (Asia) – HSI R Bull CBBC Feb 2023 Z	160,000,000	2020/05/29	2023/02/27	40.00
50544	Goldman Sachs SP (Asia) – HSI R Bull CBBC May 2023 R	160,000,000	2020/05/29	2023/05/30	40.16
50545	Goldman Sachs SP (Asia) – HSI R Bull CBBC May 2023 V	160,000,000	2020/05/29	2023/05/30	40.00
50551	Goldman Sachs SP (Asia) – HSI R Bull CBBC May 2023 W	160,000,000	2020/05/29	2023/05/30	40.00
50563	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 A	160,000,000	2020/05/29	2021/02/25	45.12
50566	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 I	160,000,000	2020/05/29	2021/02/25	40.00
50567	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 N	160,000,000	2020/05/29	2021/02/25	40.00
50568	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 O	160,000,000	2020/05/29	2021/02/25	40.00
50569	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 P	160,000,000	2020/05/29	2021/02/25	40.00
50570	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 W	160,000,000	2020/05/29	2021/02/25	40.00
50571	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 X	160,000,000	2020/05/29	2021/02/25	40.00
50559	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 Z	160,000,000	2020/05/29	2021/02/25	40.00
50583	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Oct 2020 W	60,000,000	2020/05/29	2020/10/30	15.00
50554	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Nov 2020 C	60,000,000	2020/05/29	2020/11/27	15.00
50555	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Nov 2020 D	60,000,000	2020/05/29	2020/11/27	15.00
50582	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Mar 2021 M	60,000,000	2020/05/29	2021/03/01	15.00
50157	HK Bank – Alibaba Group R Bear CBBC Oct 2020 D	40,000,000	2020/05/29	2020/10/12	10.00
50168	HK Bank – China Mobile R Bear CBBC Nov 2020 A	40,000,000	2020/05/29	2020/11/02	10.00
50173	HK Bank – Galaxy Ent R Bear CBBC Nov 2020 B	40,000,000	2020/05/29	2020/11/09	10.00
50082	HK Bank – HKEX R Bull CBBC Nov 2020 G	40,000,000	2020/05/29	2020/11/19	10.00
50160	HK Bank – HKEX R Bear CBBC Oct 2020 D	40,000,000	2020/05/29	2020/10/19	10.00
50094	HK Bank – HSI R Bull CBBC Sep 2022 O	60,000,000	2020/05/29	2022/09/29	15.00
50081	HK Bank – HSI R Bull CBBC Sep 2022 S	100,000,000	2020/05/29	2022/09/29	25.00
50093	HK Bank – HSI R Bull CBBC Dec 2022 H	100,000,000	2020/05/29	2022/12/29	25.00
50095	HK Bank – HSI R Bull CBBC Dec 2022 N	60,000,000	2020/05/29	2022/12/29	15.00
50096	HK Bank – HSI R Bull CBBC Dec 2022 P	80,000,000	2020/05/29	2022/12/29	20.00
50097	HK Bank – HSI R Bull CBBC Dec 2022 U	60,000,000	2020/05/29	2022/12/29	15.00
50099	HK Bank – HSI R Bear CBBC Sep 2020 J	60,000,000	2020/05/29	2020/09/29	15.00
50100	HK Bank – HSI R Bear CBBC Sep 2020 K	100,000,000	2020/05/29	2020/09/29	25.00
50171	HK Bank – Link REIT R Bull CBBC Nov 2020 A	40,000,000	2020/05/29	2020/11/02	10.00
50083	HK Bank – Tencent R Bull CBBC Nov 2020 F	40,000,000	2020/05/29	2020/11/05	10.00
50163	HK Bank – Tencent R Bull CBBC Nov 2020 G	40,000,000	2020/05/29	2020/11/09	10.00
50162	HK Bank – Tencent R Bear CBBC Oct 2020 G	40,000,000	2020/05/29	2020/10/19	10.00
50158	HK Bank – Xiaomi R Bull CBBC Nov 2020 D	60,000,000	2020/05/29	2020/11/16	15.00
50265	J P Morgan SP BV – HSCEI R Bear CBBC Dec 2020 C	200,000,000	2020/05/29	2020/12/30	50.00
50273	J P Morgan SP BV – HSI R Bull CBBC Jan 2023 L	200,000,000	2020/05/29	2023/01/30	50.00
50247	J P Morgan SP BV – HSI R Bull CBBC Feb 2023 A	200,000,000	2020/05/29	2023/02/27	50.00
50253	J P Morgan SP BV – HSI R Bull CBBC Feb 2023 F	200,000,000	2020/05/29	2023/02/27	50.00
50257	J P Morgan SP BV – HSI R Bull CBBC Feb 2023 I	200,000,000	2020/05/29	2023/02/27	50.00
50249	J P Morgan SP BV – HSI R Bull CBBC Mar 2023 V	200,000,000	2020/05/29	2023/03/30	50.00
50251	J P Morgan SP BV – HSI R Bull CBBC Apr 2023 O	200,000,000	2020/05/29	2023/04/27	50.00
50264	J P Morgan SP BV – HSI R Bull CBBC Apr 2023 P	200,000,000	2020/05/29	2023/04/27	50.00
50252	J P Morgan SP BV – HSI R Bull CBBC Sep 2023 D	200,000,000	2020/05/29	2023/09/28	50.00
50254	J P Morgan SP BV – HSI R Bull CBBC Sep 2023 E	200,000,000	2020/05/29	2023/09/28	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
50263	J P Morgan SP BV – HSI R Bull CBBC Sep 2023 F	200,000,000	2020/05/29	2023/09/28	50.00
50272	J P Morgan SP BV – HSI R Bull CBBC Sep 2023 G	200,000,000	2020/05/29	2023/09/28	50.00
50278	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 A	200,000,000	2020/05/29	2020/11/27	50.00
50274	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 S	200,000,000	2020/05/29	2020/11/27	50.00
50276	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 X	200,000,000	2020/05/29	2020/11/27	50.00
50277	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 B	200,000,000	2020/05/29	2020/12/30	50.00
50275	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 D	200,000,000	2020/05/29	2020/12/30	50.00
50281	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 P	200,000,000	2020/05/29	2020/12/30	50.00
50279	J P Morgan SP BV – HSI R Bear CBBC Jan 2021 O	200,000,000	2020/05/29	2021/01/28	50.00
50266	J P Morgan SP BV – Meituan Dianping R Bear CBBC Dec 2020 B	80,000,000	2020/05/29	2020/12/18	20.00
50236	Morgan Stanley Asia Products – AIA R Bull CBBC Jan 2021 A	40,000,000	2020/05/29	2021/01/28	10.00
50235	Morgan Stanley Asia Products – AIA R Bear CBBC Dec 2020 D	40,000,000	2020/05/29	2020/12/21	10.00
50238	Morgan Stanley Asia Products – AIA R Bear CBBC Feb 2021 A	40,000,000	2020/05/29	2021/02/19	10.00
50227	Morgan Stanley Asia Products – Alibaba R Bull CBBC Dec2020 F	40,000,000	2020/05/29	2020/12/21	10.00
50224	Morgan Stanley Asia Products – Alibaba R Bear CBBC Jan2021 C	40,000,000	2020/05/29	2021/01/28	10.00
50213	Morgan Stanley Asia Products – Ch Mobile R Bear CBBC Feb21A	40,000,000	2020/05/29	2021/02/03	10.00
50228	Morgan Stanley Asia Products – HKEX R Bear CBBC Dec 2020 D	40,000,000	2020/05/29	2020/12/18	10.00
50221	Morgan Stanley Asia Products – HSBC R Bull CBBC Apr 2021 A	40,000,000	2020/05/29	2021/04/30	10.00
50218	Morgan Stanley Asia Products – HSBC R Bull CBBC Jun 2021 B	40,000,000	2020/05/29	2021/06/30	10.00
50219	Morgan Stanley Asia Products – HSBC R Bull CBBC Jun 2021 C	40,000,000	2020/05/29	2021/06/30	10.00
50178	Morgan Stanley Asia Products – HSI R Bull CBBC Sep 2022 B	150,000,000	2020/05/29	2022/09/29	37.50
50180	Morgan Stanley Asia Products – HSI R Bull CBBC Dec 2022 L	150,000,000	2020/05/29	2022/12/29	37.50
50179	Morgan Stanley Asia Products – HSI R Bull CBBC Jan 2023 P	150,000,000	2020/05/29	2023/01/30	37.50
50174	Morgan Stanley Asia Products – HSI R Bull CBBC Feb 2023 L	150,000,000	2020/05/29	2023/02/27	37.50
50176	Morgan Stanley Asia Products – HSI R Bull CBBC Feb 2023 M	150,000,000	2020/05/29	2023/02/27	37.50
50210	Morgan Stanley Asia Products – HSI R Bear CBBC Sep 2020 D	150,000,000	2020/05/29	2020/09/29	37.50
50212	Morgan Stanley Asia Products – HSI R Bear CBBC Sep 2020 E	150,000,000	2020/05/29	2020/09/29	37.50
50209	Morgan Stanley Asia Products – HSI R Bear CBBC Oct 2020 T	150,000,000	2020/05/29	2020/10/29	37.50
50211	Morgan Stanley Asia Products – HSI R Bear CBBC Nov 2020 H	150,000,000	2020/05/29	2020/11/27	37.50
50222	Morgan Stanley Asia Products – Meituan R Bear CBBC Dec2020 I	40,000,000	2020/05/29	2020/12/30	10.00
50239	Morgan Stanley Asia Products – Tencent R Bear CBBC Dec2020 K	40,000,000	2020/05/29	2020/12/30	10.00
50241	Morgan Stanley Asia Products – Tencent R Bear CBBC Jan2021 H	40,000,000	2020/05/29	2021/01/27	10.00
50240	Morgan Stanley Asia Products – Tencent R Bear CBBC Feb2021 B	40,000,000	2020/05/29	2021/02/23	10.00
50430	SG Issuer – Alibaba Group R Bull CBBC Dec 2020 Q	60,000,000	2020/05/29	2020/12/31	15.00
50431	SG Issuer – Alibaba Group R Bull CBBC Dec 2020 R	60,000,000	2020/05/29	2020/12/31	15.00
50509	SG Issuer – Alibaba Group R Bear CBBC Dec 2020 E	60,000,000	2020/05/29	2020/12/30	15.00
50434	SG Issuer – HKEX R Bull CBBC Dec 2020 H	50,000,000	2020/05/29	2020/12/31	12.50
50466	SG Issuer – HSBC R Bull CBBC Apr 2021 G	100,000,000	2020/05/29	2021/04/29	25.00
50465	SG Issuer – HSBC R Bear CBBC Jan 2021 A	100,000,000	2020/05/29	2021/01/28	25.00
50502	SG Issuer – HSI R Bull CBBC Nov 2022 C	250,000,000	2020/05/29	2022/11/29	62.50
50482	SG Issuer – HSI R Bull CBBC Feb 2023 N	500,000,000	2020/05/29	2023/02/27	125.00
50503	SG Issuer – HSI R Bull CBBC Feb 2023 O	250,000,000	2020/05/29	2023/02/27	62.50
50504	SG Issuer – HSI R Bull CBBC Feb 2023 P	250,000,000	2020/05/29	2023/02/27	62.50
50506	SG Issuer – HSI R Bull CBBC Feb 2023 R	250,000,000	2020/05/29	2023/02/27	62.50
50455	SG Issuer – HSI R Bull CBBC Mar 2023 H	250,000,000	2020/05/29	2023/03/30	62.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
50456	SG Issuer – HSI R Bull CBBC Apr 2023 E	250,000,000	2020/05/29	2023/04/27	62.50
50457	SG Issuer – HSI R Bull CBBC Apr 2023 H	250,000,000	2020/05/29	2023/04/27	62.50
50489	SG Issuer – HSI R Bull CBBC Apr 2023 I	250,000,000	2020/05/29	2023/04/27	62.50
50528	SG Issuer – HSI R Bull CBBC Apr 2023 J	250,000,000	2020/05/29	2023/04/27	62.50
50460	SG Issuer – HSI R Bull CBBC May 2023 F	250,000,000	2020/05/29	2023/05/30	62.50
50458	SG Issuer – HSI R Bull CBBC May 2023 S	250,000,000	2020/05/29	2023/05/30	62.50
50459	SG Issuer – HSI R Bull CBBC May 2023 T	250,000,000	2020/05/29	2023/05/30	62.50
50463	SG Issuer – HSI R Bull CBBC May 2023 U	250,000,000	2020/05/29	2023/05/30	62.50
50493	SG Issuer – HSI R Bear CBBC Nov 2020 I	500,000,000	2020/05/29	2020/11/27	125.00
50494	SG Issuer – HSI R Bear CBBC Nov 2020 J	250,000,000	2020/05/29	2020/11/27	62.50
50496	SG Issuer – HSI R Bear CBBC Dec 2020 J	250,000,000	2020/05/29	2020/12/30	62.50
50497	SG Issuer – HSI R Bear CBBC Dec 2020 K	250,000,000	2020/05/29	2020/12/30	62.50
50495	SG Issuer – HSI R Bear CBBC Dec 2020 U	250,000,000	2020/05/29	2020/12/30	62.50
50500	SG Issuer – HSI R Bear CBBC Jan 2021 A	250,000,000	2020/05/29	2021/01/28	62.50
50501	SG Issuer – HSI R Bear CBBC Feb 2021 Q	500,000,000	2020/05/29	2021/02/25	125.00
50435	SG Issuer – Meituan Dianping R Bull CBBC Dec 2020 C	100,000,000	2020/05/29	2020/12/31	25.00
50439	SG Issuer – Meituan Dianping R Bull CBBC Dec 2020 D	100,000,000	2020/05/29	2020/12/31	25.00
50510	SG Issuer – Meituan Dianping R Bull CBBC Dec 2020 E	100,000,000	2020/05/29	2020/12/30	25.00
50468	SG Issuer – Meituan Dianping R Bull CBBC Jan 2021 D	100,000,000	2020/05/29	2021/01/28	25.00
50511	SG Issuer – Meituan Dianping R Bear CBBC Jan 2021 E	100,000,000	2020/05/29	2021/01/28	25.00
50477	SG Issuer – Ping An R Bull CBBC Jan 2021 H	100,000,000	2020/05/29	2021/01/28	25.00
50478	SG Issuer – Sands China R Bull CBBC Apr 2021 C	100,000,000	2020/05/29	2021/04/29	25.00
50479	SG Issuer – Sands China R Bull CBBC Apr 2021 D	100,000,000	2020/05/29	2021/04/29	25.00
50441	SG Issuer – SMIC R Bull CBBC Feb 2021 G	120,000,000	2020/05/29	2021/02/26	30.00
50516	SG Issuer – SMIC R Bull CBBC Apr 2021 A	120,000,000	2020/05/29	2021/04/29	30.00
50514	SG Issuer – SMIC R Bear CBBC Dec 2020 D	120,000,000	2020/05/29	2020/12/30	30.00
50442	SG Issuer – Tencent R Bull CBBC Dec 2020 U	80,000,000	2020/05/29	2020/12/31	20.00
50448	SG Issuer – Tencent R Bull CBBC Dec 2020 V	80,000,000	2020/05/29	2020/12/31	20.00
50452	SG Issuer – Tencent R Bull CBBC Dec 2020 W	80,000,000	2020/05/29	2020/12/31	20.00
50453	SG Issuer – Tencent R Bull CBBC Dec 2020 X	80,000,000	2020/05/29	2020/12/31	20.00
50524	SG Issuer – Tencent R Bull CBBC Dec 2020 Y	80,000,000	2020/05/29	2020/12/31	20.00
50520	SG Issuer – Tencent R Bear CBBC Nov 2020 M	80,000,000	2020/05/29	2020/11/27	20.00
50522	SG Issuer – Tencent R Bear CBBC Dec 2020 R	80,000,000	2020/05/29	2020/12/30	20.00
50454	SG Issuer – Xiaomi R Bull CBBC Dec 2020 J	60,000,000	2020/05/29	2020/12/31	15.00
50480	SG Issuer – Xiaomi R Bear CBBC Nov 2020 D	60,000,000	2020/05/29	2020/11/27	15.00
50427	UBS AG – AIA R Bear CBBC Jan 2021 A	60,000,000	2020/05/29	2021/01/08	15.00
50366	UBS AG – Alibaba Group R Bull CBBC Dec 2020 C	80,000,000	2020/05/29	2020/12/17	20.00
50419	UBS AG – Alibaba Group R Bear CBBC Jan 2021 E	80,000,000	2020/05/29	2021/01/08	20.00
50363	UBS AG – HKEX R Bull CBBC Jan 2021 G	50,000,000	2020/05/29	2021/01/04	12.50
50422	UBS AG – HKEX R Bear CBBC Jan 2021 G	50,000,000	2020/05/29	2021/01/08	12.50
50346	UBS AG – HSI R Bull CBBC Sep 2022 D	200,000,000	2020/05/29	2022/09/29	50.00
50347	UBS AG – HSI R Bull CBBC Sep 2022 E	200,000,000	2020/05/29	2022/09/29	50.00
50348	UBS AG – HSI R Bull CBBC Sep 2022 F	200,000,000	2020/05/29	2022/09/29	50.00
50349	UBS AG – HSI R Bull CBBC Sep 2022 H	200,000,000	2020/05/29	2022/09/29	50.00
50350	UBS AG – HSI R Bull CBBC Sep 2022 I	200,000,000	2020/05/29	2022/09/29	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
50351	UBS AG – HSI R Bull CBBC Sep 2022 J	200,000,000	2020/05/29	2022/09/29	50.00
50352	UBS AG – HSI R Bull CBBC Sep 2022 K	200,000,000	2020/05/29	2022/09/29	50.00
50353	UBS AG – HSI R Bull CBBC Sep 2022 L	200,000,000	2020/05/29	2022/09/29	50.00
50402	UBS AG – HSI R Bear CBBC Nov 2020 C	200,000,000	2020/05/29	2020/11/27	50.00
50399	UBS AG – HSI R Bear CBBC Nov 2020 F	200,000,000	2020/05/29	2020/11/27	50.00
50403	UBS AG – HSI R Bear CBBC Nov 2020 G	200,000,000	2020/05/29	2020/11/27	50.00
50408	UBS AG – HSI R Bear CBBC Nov 2020 I	200,000,000	2020/05/29	2020/11/27	50.00
50401	UBS AG – HSI R Bear CBBC Nov 2020 J	200,000,000	2020/05/29	2020/11/27	50.00
50410	UBS AG – HSI R Bear CBBC Nov 2020 M	200,000,000	2020/05/29	2020/11/27	50.00
50364	UBS AG – Meituan Dianping R Bull CBBC Jan 2021 F	50,000,000	2020/05/29	2021/01/11	12.50
50416	UBS AG – Meituan Dianping R Bear CBBC Jan 2021 D	50,000,000	2020/05/29	2021/01/08	12.50
50362	UBS AG – Tencent R Bull CBBC Dec 2020 F	40,000,000	2020/05/29	2020/12/30	10.00
50361	UBS AG – Tencent R Bull CBBC Jan 2021 K	40,000,000	2020/05/29	2021/01/11	10.00
50411	UBS AG – Tencent R Bear CBBC Dec 2020 L	40,000,000	2020/05/29	2020/12/30	10.00
50414	UBS AG – Tencent R Bear CBBC Jan 2021 K	200,000,000	2020/05/29	2021/01/08	50.00
50365	UBS AG – Xiaomi R Bull CBBC Mar 2021 B	60,000,000	2020/05/29	2021/03/01	15.00
50420	UBS AG – Xiaomi R Bear CBBC Jan 2021 C	60,000,000	2020/05/29	2021/01/08	15.00
50421	UBS AG – Xiaomi R Bear CBBC Jan 2021 D	60,000,000	2020/05/29	2021/01/05	15.00
50185	Bank Vontobel – AIA R Bear CBBC Jan 2021 A	40,000,000	2020/05/29	2021/01/22	10.00
50205	Bank Vontobel – Alibaba Group R Bull CBBC Feb 2021 B	40,000,000	2020/05/29	2021/02/05	10.00
50189	Bank Vontobel – CNOOC R Bear CBBC Feb 2021 A	40,000,000	2020/05/29	2021/02/05	10.00
50191	Bank Vontobel – CSOP A50 ETF R Bear CBBC Dec 2020 B	40,000,000	2020/05/29	2020/12/04	10.00
50195	Bank Vontobel – HSBC R Bull CBBC Feb 2021 A	60,000,000	2020/05/29	2021/02/19	15.00
50196	Bank Vontobel – HSBC R Bull CBBC Feb 2021 B	60,000,000	2020/05/29	2021/02/05	15.00
50197	Bank Vontobel – HSBC R Bear CBBC Jan 2021 A	60,000,000	2020/05/29	2021/01/22	15.00
50182	Bank Vontobel – HSI R Bull CBBC Dec 2022 K	80,000,000	2020/05/29	2022/12/29	20.00
50184	Bank Vontobel – HSI R Bull CBBC Dec 2022 L	80,000,000	2020/05/29	2022/12/29	20.00
50193	Bank Vontobel – Meituan Dianping R Bull CBBC Feb 2021 E	40,000,000	2020/05/29	2021/02/05	10.00
50198	Bank Vontobel – Meituan Dianping R Bear CBBC Jan 2021 C	40,000,000	2020/05/29	2021/01/22	10.00
50207	Bank Vontobel – Meituan Dianping R Bear CBBC Jan 2021 D	60,000,000	2020/05/29	2021/01/08	15.00
50194	Bank Vontobel – SUNAC R Bear CBBC Dec 2020 E	40,000,000	2020/05/29	2020/12/18	10.00
50192	Bank Vontobel – Sunny Optical R Bear CBBC Feb 2021 B	40,000,000	2020/05/29	2021/02/05	10.00
50203	Bank Vontobel – Tencent R Bull CBBC Feb 2021 E	60,000,000	2020/05/29	2021/02/05	15.00
50206	Bank Vontobel – Tencent R Bear CBBC Jan 2021 E	40,000,000	2020/05/29	2021/01/08	10.00
50188	Bank Vontobel – Xiaomi R Bear CBBC Jan 2021 A	40,000,000	2020/05/29	2021/01/22	10.00
50661	BOCI Asia Ltd. – Alibaba Group R Bull CBBC Dec 2020 O	60,000,000	2020/06/01	2020/12/30	15.00
50643	BOCI Asia Ltd. – HSI R Bull CBBC Jan 2023 X	150,000,000	2020/06/01	2023/01/30	37.50
50645	BOCI Asia Ltd. – HSI R Bull CBBC Jan 2023 Y	150,000,000	2020/06/01	2023/01/30	37.50
50663	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 G	150,000,000	2020/06/01	2020/10/29	37.50
50668	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 X	150,000,000	2020/06/01	2020/10/29	37.50
50662	BOCI Asia Ltd. – ZTE R Bull CBBC Dec 2020 B	80,000,000	2020/06/01	2020/12/31	20.00
50841	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2022 K	190,000,000	2020/06/01	2022/12/29	47.50
50599	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2022 L	150,000,000	2020/06/01	2022/12/29	37.50
50589	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2022 M	150,000,000	2020/06/01	2022/12/29	37.50
50590	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2022 N	150,000,000	2020/06/01	2022/12/29	37.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
50839	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2022 O	200,000,000	2020/06/01	2022/12/29	50.00
50834	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 D	250,000,000	2020/06/01	2020/12/30	62.50
50838	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 H	250,000,000	2020/06/01	2020/12/30	62.50
50842	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 L	240,000,000	2020/06/01	2020/12/30	60.00
50923	Credit Suisse AG – Alibaba Group R Bull CBBC Oct 2020 K	50,000,000	2020/06/01	2020/10/29	12.50
50926	Credit Suisse AG – HKEX R Bull CBBC Nov 2020 D	50,000,000	2020/06/01	2020/11/27	12.50
50888	Credit Suisse AG – HSI R Bull CBBC Oct 2022 E	200,000,000	2020/06/01	2022/10/28	50.00
50889	Credit Suisse AG – HSI R Bull CBBC Oct 2022 S	200,000,000	2020/06/01	2022/10/28	50.00
50921	Credit Suisse AG – HSI R Bull CBBC Nov 2022 A	200,000,000	2020/06/01	2022/11/29	50.00
50887	Credit Suisse AG – HSI R Bull CBBC Nov 2022 X	200,000,000	2020/06/01	2022/11/29	50.00
50896	Credit Suisse AG – HSI R Bull CBBC Jan 2023 Y	200,000,000	2020/06/01	2023/01/30	50.00
50917	Credit Suisse AG – HSI R Bear CBBC Sep 2020 E	200,000,000	2020/06/01	2020/09/29	50.00
50916	Credit Suisse AG – HSI R Bear CBBC Oct 2020 A	200,000,000	2020/06/01	2020/10/29	50.00
50919	Credit Suisse AG – HSI R Bear CBBC Oct 2020 F	200,000,000	2020/06/01	2020/10/29	50.00
50920	Credit Suisse AG – HSI R Bear CBBC Oct 2020 G	200,000,000	2020/06/01	2020/10/29	50.00
50914	Credit Suisse AG – HSI R Bear CBBC Oct 2020 Y	200,000,000	2020/06/01	2020/10/29	50.00
50918	Credit Suisse AG – HSI R Bear CBBC Nov 2020 E	200,000,000	2020/06/01	2020/11/27	50.00
50915	Credit Suisse AG – HSI R Bear CBBC Nov 2020 X	200,000,000	2020/06/01	2020/11/27	50.00
50899	Credit Suisse AG – Link REIT R Bull CBBC Jan 2021 A	50,000,000	2020/06/01	2021/01/28	12.50
50911	Credit Suisse AG – Link REIT R Bear CBBC Oct 2020 B	50,000,000	2020/06/01	2020/10/29	12.50
50898	Credit Suisse AG – Sands China R Bull CBBC Apr 2021 B	60,000,000	2020/06/01	2021/04/29	15.00
50924	Credit Suisse AG – SMIC R Bull CBBC Mar 2021 B	100,000,000	2020/06/01	2021/03/30	25.00
50925	Credit Suisse AG – SMIC R Bull CBBC Mar 2021 C	100,000,000	2020/06/01	2021/03/30	25.00
50922	Credit Suisse AG – Tencent R Bull CBBC Oct 2020 Q	50,000,000	2020/06/01	2020/10/29	12.50
50897	Credit Suisse AG – ZTE R Bull CBBC Dec 2020 B	50,000,000	2020/06/01	2020/12/30	12.50
51010	Goldman Sachs SP (Asia) – AIA R Bull CBBC Feb 2021 A	60,000,000	2020/06/01	2021/02/25	15.00
51012	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Oct 2020 A	60,000,000	2020/06/01	2020/10/30	15.00
50964	Goldman Sachs SP (Asia) – HSI R Bull CBBC May 2023 A	160,000,000	2020/06/01	2023/05/30	40.00
50965	Goldman Sachs SP (Asia) – HSI R Bull CBBC May 2023 B	160,000,000	2020/06/01	2023/05/30	40.00
50966	Goldman Sachs SP (Asia) – HSI R Bull CBBC May 2023 C	160,000,000	2020/06/01	2023/05/30	40.00
50969	Goldman Sachs SP (Asia) – HSI R Bull CBBC May 2023 J	160,000,000	2020/06/01	2023/05/30	40.00
50983	Goldman Sachs SP (Asia) – HSI R Bull CBBC May 2023 K	160,000,000	2020/06/01	2023/05/30	40.00
50987	Goldman Sachs SP (Asia) – HSI R Bull CBBC May 2023 L	160,000,000	2020/06/01	2023/05/30	40.00
50997	Goldman Sachs SP (Asia) – HSI R Bull CBBC May 2023 M	160,000,000	2020/06/01	2023/05/30	40.00
50971	Goldman Sachs SP (Asia) – HSI R Bear CBBC Apr 2021 A	160,000,000	2020/06/01	2021/04/29	40.00
50972	Goldman Sachs SP (Asia) – HSI R Bear CBBC Apr 2021 B	160,000,000	2020/06/01	2021/04/29	40.00
50985	Goldman Sachs SP (Asia) – HSI R Bear CBBC Apr 2021 C	160,000,000	2020/06/01	2021/04/29	40.00
50988	Goldman Sachs SP (Asia) – HSI R Bear CBBC Apr 2021 D	160,000,000	2020/06/01	2021/04/29	40.00
50991	Goldman Sachs SP (Asia) – HSI R Bear CBBC Apr 2021 E	160,000,000	2020/06/01	2021/04/29	40.00
50994	Goldman Sachs SP (Asia) – HSI R Bear CBBC Apr 2021 F	160,000,000	2020/06/01	2021/04/29	40.00
50995	Goldman Sachs SP (Asia) – HSI R Bear CBBC Apr 2021 G	160,000,000	2020/06/01	2021/04/29	40.00
50996	Goldman Sachs SP (Asia) – HSI R Bear CBBC Apr 2021 H	160,000,000	2020/06/01	2021/04/29	40.00
50986	Goldman Sachs SP (Asia) – HSI R Bear CBBC Nov 2022 A	160,000,000	2020/06/01	2022/11/29	40.00
51001	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Feb 2021 E	60,000,000	2020/06/01	2021/02/25	15.00
50999	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Oct 2020 X	60,000,000	2020/06/01	2020/10/30	15.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
51011	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Oct 2020 Y	60,000,000	2020/06/01	2020/10/30	15.00
50998	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Sep 2021 B	80,000,000	2020/06/01	2021/09/28	20.00
50606	HK Bank – AIA R Bull CBBC Nov 2020 G	40,000,000	2020/06/01	2020/11/16	10.00
50646	HK Bank – AIA R Bear CBBC Oct 2020 D	40,000,000	2020/06/01	2020/10/12	10.00
50607	HK Bank – Alibaba Group R Bull CBBC Oct 2020 J	40,000,000	2020/06/01	2020/10/12	10.00
50639	HK Bank – Alibaba Group R Bear CBBC Nov 2020 B	40,000,000	2020/06/01	2020/11/02	10.00
50647	HK Bank – China Life R Bear CBBC Nov 2020 A	40,000,000	2020/06/01	2020/11/02	10.00
50651	HK Bank – China Tower R Bull CBBC Mar 2021 A	40,000,000	2020/06/01	2021/03/08	10.00
50640	HK Bank – HSCEI R Bear CBBC Oct 2020 A	50,000,000	2020/06/01	2020/10/29	12.50
50605	HK Bank – HSI R Bull CBBC Sep 2022 V	60,000,000	2020/06/01	2022/09/29	15.00
50609	HK Bank – HSI R Bull CBBC Mar 2023 A	100,000,000	2020/06/01	2023/03/30	25.00
50611	HK Bank – HSI R Bull CBBC Mar 2023 B	100,000,000	2020/06/01	2023/03/30	25.00
50615	HK Bank – HSI R Bear CBBC Sep 2020 L	60,000,000	2020/06/01	2020/09/29	15.00
50612	HK Bank – HSI R Bear CBBC Sep 2020 M	100,000,000	2020/06/01	2020/09/29	25.00
50648	HK Bank – ICBC R Bull CBBC Nov 2020 A	40,000,000	2020/06/01	2020/11/23	10.00
50656	HK Bank – Link REIT R Bull CBBC Oct 2020 A	40,000,000	2020/06/01	2020/10/19	10.00
50618	HK Bank – Meituan Dianping R Bull CBBC Oct 2020 G	40,000,000	2020/06/01	2020/10/12	10.00
50608	HK Bank – Tencent R Bull CBBC Nov 2020 H	40,000,000	2020/06/01	2020/11/02	10.00
50617	HK Bank – Tencent R Bear CBBC Nov 2020 E	40,000,000	2020/06/01	2020/11/05	10.00
50937	Haitong Int'l Sec – AIA R Bear CBBC Feb 2021 A	80,000,000	2020/06/01	2021/02/19	20.00
50933	Haitong Int'l Sec – Alibaba Group R Bear CBBC Jan 2021 B	80,000,000	2020/06/01	2021/01/28	20.00
50953	Haitong Int'l Sec – HSI R Bull CBBC Oct 2022 K	150,000,000	2020/06/01	2022/10/28	37.50
50956	Haitong Int'l Sec – HSI R Bull CBBC Apr 2023 F	200,000,000	2020/06/01	2023/04/27	50.00
50958	Haitong Int'l Sec – HSI R Bull CBBC Apr 2023 G	200,000,000	2020/06/01	2023/04/27	50.00
50941	Haitong Int'l Sec – HSI R Bear CBBC Sep 2020 N	150,000,000	2020/06/01	2020/09/29	37.50
50940	Haitong Int'l Sec – HSI R Bear CBBC Oct 2020 K	150,000,000	2020/06/01	2020/10/29	37.50
50939	Haitong Int'l Sec – HSI R Bear CBBC Nov 2020 G	150,000,000	2020/06/01	2020/11/27	37.50
50942	Haitong Int'l Sec – HSI R Bear CBBC Nov 2020 H	150,000,000	2020/06/01	2020/11/27	37.50
50950	Haitong Int'l Sec – HSI R Bear CBBC Jan 2021 T	300,000,000	2020/06/01	2021/01/28	75.00
50931	Haitong Int'l Sec – Meituan Dianping R Bull CBBC Jan 2021 A	80,000,000	2020/06/01	2021/01/28	20.00
50932	Haitong Int'l Sec – Meituan Dianping R Bear CBBC Jan 2021 A	80,000,000	2020/06/01	2021/01/28	20.00
50959	Haitong Int'l Sec – Tencent R Bull CBBC Jan 2021 B	60,000,000	2020/06/01	2021/01/28	15.00
50928	Haitong Int'l Sec – Tencent R Bull CBBC Feb 2021 A	60,000,000	2020/06/01	2021/02/19	15.00
50929	Haitong Int'l Sec – Tencent R Bear CBBC Feb 2021 A	60,000,000	2020/06/01	2021/02/19	15.00
50930	Haitong Int'l Sec – Tencent R Bear CBBC Feb 2021 B	60,000,000	2020/06/01	2021/02/19	15.30
50792	J P Morgan SP BV – HKEX R Bull CBBC Nov 2020 A	40,000,000	2020/06/01	2020/11/20	10.00
50789	J P Morgan SP BV – HKEX R Bull CBBC Dec 2020 B	40,000,000	2020/06/01	2020/12/18	10.20
50748	J P Morgan SP BV – HSI R Bull CBBC Dec 2022 B	200,000,000	2020/06/01	2022/12/29	50.00
50749	J P Morgan SP BV – HSI R Bull CBBC Jan 2023 P	200,000,000	2020/06/01	2023/01/30	50.00
50754	J P Morgan SP BV – HSI R Bull CBBC Feb 2023 J	200,000,000	2020/06/01	2023/02/27	50.00
50765	J P Morgan SP BV – HSI R Bull CBBC Mar 2023 A	200,000,000	2020/06/01	2023/03/30	50.00
50758	J P Morgan SP BV – HSI R Bull CBBC Mar 2023 W	200,000,000	2020/06/01	2023/03/30	50.00
50743	J P Morgan SP BV – HSI R Bull CBBC Apr 2023 Q	200,000,000	2020/06/01	2023/04/27	50.00
50760	J P Morgan SP BV – HSI R Bull CBBC Apr 2023 R	200,000,000	2020/06/01	2023/04/27	50.00
50761	J P Morgan SP BV – HSI R Bull CBBC Sep 2023 H	200,000,000	2020/06/01	2023/09/28	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
50766	J P Morgan SP BV – HSI R Bull CBBC Sep 2023 I	200,000,000	2020/06/01	2023/09/28	50.00
50768	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 T	200,000,000	2020/06/01	2020/12/30	50.00
50769	J P Morgan SP BV – HSI R Bear CBBC Jan 2021 P	200,000,000	2020/06/01	2021/01/28	50.00
50778	J P Morgan SP BV – HSI R Bear CBBC Jan 2021 Q	200,000,000	2020/06/01	2021/01/28	50.00
50783	J P Morgan SP BV – HSI R Bear CBBC Jan 2021 R	200,000,000	2020/06/01	2021/01/28	50.00
50784	J P Morgan SP BV – HSI R Bear CBBC Jan 2021 S	200,000,000	2020/06/01	2021/01/28	50.00
50788	J P Morgan SP BV – Meituan Dianping R Bull CBBC Dec 2020 B	80,000,000	2020/06/01	2020/12/18	20.00
50785	J P Morgan SP BV – Tencent R Bull CBBC Dec 2020 B	50,000,000	2020/06/01	2020/12/18	12.50
50802	Morgan Stanley Asia Products – AIA R Bull CBBC Feb 2021 A	40,000,000	2020/06/01	2021/02/08	10.00
50803	Morgan Stanley Asia Products – China Life R Bear CBBC Feb21A	40,000,000	2020/06/01	2021/02/01	10.00
50800	Morgan Stanley Asia Products – HSI R Bull CBBC Nov 2022 M	150,000,000	2020/06/01	2022/11/29	37.50
50796	Morgan Stanley Asia Products – HSI R Bull CBBC Mar 2023 B	150,000,000	2020/06/01	2023/03/30	37.50
50798	Morgan Stanley Asia Products – HSI R Bear CBBC Oct 2020 U	150,000,000	2020/06/01	2020/10/29	37.50
50797	Morgan Stanley Asia Products – HSI R Bear CBBC Dec 2020 G	150,000,000	2020/06/01	2020/12/30	37.50
50850	SG Issuer – AAC Tech R Bull CBBC Dec 2020 L	100,000,000	2020/06/01	2020/12/30	25.00
50845	SG Issuer – AIA R Bull CBBC Nov 2020 D	60,000,000	2020/06/01	2020/11/27	15.00
50851	SG Issuer – AIA R Bear CBBC Dec 2020 D	60,000,000	2020/06/01	2020/12/30	15.00
50846	SG Issuer – Alibaba Group R Bull CBBC Nov 2020 L	60,000,000	2020/06/01	2020/11/27	15.00
50847	SG Issuer – Alibaba Group R Bull CBBC Dec 2020 S	60,000,000	2020/06/01	2020/12/30	15.00
50852	SG Issuer – Alibaba Group R Bear CBBC Jan 2021 J	60,000,000	2020/06/01	2021/01/28	15.00
50884	SG Issuer – HKEX R Bull CBBC Dec 2020 I	50,000,000	2020/06/01	2020/12/31	12.50
50853	SG Issuer – HKEX R Bear CBBC Nov 2020 C	50,000,000	2020/06/01	2020/11/27	12.50
50885	SG Issuer – HKEX R Bear CBBC Dec 2020 I	50,000,000	2020/06/01	2020/12/31	12.50
50857	SG Issuer – HKEX R Bear CBBC Jan 2021 E	50,000,000	2020/06/01	2021/01/28	24.00
50880	SG Issuer – HSI R Bull CBBC May 2023 V	250,000,000	2020/06/01	2023/05/30	62.50
50881	SG Issuer – HSI R Bull CBBC May 2023 W	250,000,000	2020/06/01	2023/05/30	62.50
50882	SG Issuer – HSI R Bull CBBC Jun 2023 A	250,000,000	2020/06/01	2023/06/29	62.50
50883	SG Issuer – HSI R Bull CBBC Jun 2023 B	250,000,000	2020/06/01	2023/06/29	62.50
50871	SG Issuer – HSI R Bear CBBC Oct 2020 X	250,000,000	2020/06/01	2020/10/29	62.50
50872	SG Issuer – HSI R Bear CBBC Nov 2020 N	250,000,000	2020/06/01	2020/11/27	62.50
50875	SG Issuer – HSI R Bear CBBC Dec 2020 M	250,000,000	2020/06/01	2020/12/30	62.50
50877	SG Issuer – HSI R Bear CBBC Jan 2021 C	250,000,000	2020/06/01	2021/01/28	62.50
50874	SG Issuer – HSI R Bear CBBC Jan 2021 D	250,000,000	2020/06/01	2021/01/28	62.50
50878	SG Issuer – HSI R Bear CBBC Jan 2021 F	250,000,000	2020/06/01	2021/01/28	62.50
50879	SG Issuer – HSI R Bear CBBC Feb 2021 R	250,000,000	2020/06/01	2021/02/25	62.50
50862	SG Issuer – Link REIT R Bull CBBC Feb 2021 B	60,000,000	2020/06/01	2021/02/25	15.00
50848	SG Issuer – Meituan Dianping R Bear CBBC Jan 2021 F	100,000,000	2020/06/01	2021/01/28	25.00
50864	SG Issuer – SUNAC R Bull CBBC Apr 2021 A	80,000,000	2020/06/01	2021/04/30	20.00
50866	SG Issuer – Sunny Optical R Bear CBBC Jan 2021 C	60,000,000	2020/06/01	2021/01/28	15.00
50849	SG Issuer – Tencent R Bull CBBC Nov 2020 P	80,000,000	2020/06/01	2020/11/27	20.00
50886	SG Issuer – Tencent R Bull CBBC Dec 2020 Z	80,000,000	2020/06/01	2020/12/31	20.00
50868	SG Issuer – Tencent R Bear CBBC Dec 2020 S	80,000,000	2020/06/01	2020/12/30	20.00
50869	SG Issuer – Tencent R Bear CBBC Jan 2021 R	80,000,000	2020/06/01	2021/01/28	20.00
50741	UBS AG – AIA R Bear CBBC Dec 2020 E	60,000,000	2020/06/01	2020/12/08	15.00
50682	UBS AG – Alibaba Group R Bull CBBC Dec 2020 D	80,000,000	2020/06/01	2020/12/18	20.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
50685	UBS AG – Alibaba Group R Bull CBBC Feb 2021 J	400,000,000	2020/06/01	2021/02/26	100.00
50706	UBS AG – Alibaba Group R Bear CBBC Dec 2020 L	80,000,000	2020/06/01	2020/12/14	20.00
50725	UBS AG – HKEX R Bull CBBC Feb 2021 B	200,000,000	2020/06/01	2021/02/22	50.00
50714	UBS AG – HKEX R Bear CBBC Dec 2020 H	50,000,000	2020/06/01	2020/12/14	21.00
50690	UBS AG – HSBC R Bull CBBC Apr 2021 A	100,000,000	2020/06/01	2021/04/30	25.00
50735	UBS AG – HSBC R Bear CBBC Mar 2021 A	100,000,000	2020/06/01	2021/03/22	25.00
50727	UBS AG – HSBC R Bear CBBC Apr 2021 A	100,000,000	2020/06/01	2021/04/30	25.00
50670	UBS AG – HSI R Bull CBBC Nov 2022 A	200,000,000	2020/06/01	2022/11/29	50.00
50677	UBS AG – HSI R Bull CBBC Nov 2022 E	200,000,000	2020/06/01	2022/11/29	50.00
50710	UBS AG – HSI R Bull CBBC Nov 2022 H	200,000,000	2020/06/01	2022/11/29	50.00
50697	UBS AG – HSI R Bear CBBC Dec 2020 L	200,000,000	2020/06/01	2020/12/30	50.00
50701	UBS AG – HSI R Bear CBBC Dec 2020 M	200,000,000	2020/06/01	2020/12/30	50.00
50703	UBS AG – HSI R Bear CBBC Dec 2020 P	200,000,000	2020/06/01	2020/12/30	50.00
50700	UBS AG – HSI R Bear CBBC Dec 2020 S	200,000,000	2020/06/01	2020/12/30	50.00
50698	UBS AG – HSI R Bear CBBC Dec 2020 Y	200,000,000	2020/06/01	2020/12/30	50.00
50691	UBS AG – Link REIT R Bull CBBC Dec 2020 G	60,000,000	2020/06/01	2020/12/31	15.00
50737	UBS AG – Link REIT R Bear CBBC Feb 2021 A	50,000,000	2020/06/01	2021/02/26	12.50
50718	UBS AG – Meituan Dianping R Bull CBBC Feb 2021 D	50,000,000	2020/06/01	2021/02/22	12.50
50705	UBS AG – Meituan Dianping R Bear CBBC Dec 2020 Z	50,000,000	2020/06/01	2020/12/14	12.50
50736	UBS AG – Ping An R Bear CBBC Feb 2021 A	100,000,000	2020/06/01	2021/02/26	25.00
50738	UBS AG – SMIC R Bull CBBC Apr 2021 B	100,000,000	2020/06/01	2021/04/30	25.00
50717	UBS AG – Tencent R Bull CBBC Nov 2020 A	40,000,000	2020/06/01	2020/11/25	10.00
50716	UBS AG – Tencent R Bull CBBC Nov 2020 Z	40,000,000	2020/06/01	2020/11/23	10.00
50704	UBS AG – Tencent R Bear CBBC Dec 2020 M	40,000,000	2020/06/01	2020/12/14	10.00
50722	UBS AG – Xiaomi R Bull CBBC Feb 2021 C	60,000,000	2020/06/01	2021/02/22	15.00
50813	Bank Vontobel – AIA R Bull CBBC Feb 2021 B	40,000,000	2020/06/01	2021/02/19	10.00
50806	Bank Vontobel – Alibaba Group R Bull CBBC Feb 2021 C	40,000,000	2020/06/01	2021/02/19	10.00
50812	Bank Vontobel – HSBC R Bull CBBC Mar 2021 A	40,000,000	2020/06/01	2021/03/26	10.00
50824	Bank Vontobel – HSI R Bear CBBC Dec 2020 N	80,000,000	2020/06/01	2020/12/30	20.00
50825	Bank Vontobel – HSI R Bear CBBC Dec 2020 O	80,000,000	2020/06/01	2020/12/30	20.00
50827	Bank Vontobel – HSI R Bear CBBC Dec 2020 P	80,000,000	2020/06/01	2020/12/30	20.00
50831	Bank Vontobel – Meituan Dianping R Bull CBBC Mar 2021 B	60,000,000	2020/06/01	2021/03/05	15.00
50804	Bank Vontobel – Xiaomi R Bull CBBC Jan 2021 D	40,000,000	2020/06/01	2021/01/22	10.00
51073	BOCI Asia Ltd. – Alibaba Group R Bull CBBC Dec 2020 P	60,000,000	2020/06/02	2020/12/30	15.00
51048	BOCI Asia Ltd. – HKEX R Bull CBBC Dec 2020 A	40,000,000	2020/06/02	2020/12/30	10.00
51050	BOCI Asia Ltd. – HKEX R Bear CBBC Dec 2020 B	40,000,000	2020/06/02	2020/12/30	10.00
51065	BOCI Asia Ltd. – HKEX R Bear CBBC Dec 2020 C	40,000,000	2020/06/02	2020/12/30	11.20
51045	BOCI Asia Ltd. – HSI R Bull CBBC Jan 2023 A	150,000,000	2020/06/02	2023/01/30	37.50
51044	BOCI Asia Ltd. – HSI R Bull CBBC Jan 2023 Z	150,000,000	2020/06/02	2023/01/30	37.50
51047	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 K	150,000,000	2020/06/02	2020/10/29	37.50
51046	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 Z	150,000,000	2020/06/02	2020/10/29	37.50
51070	BOCI Asia Ltd. – Meituan Dianping R Bear CBBC Dec 2020 L	40,000,000	2020/06/02	2020/12/30	10.00
51071	BOCI Asia Ltd. – Sunny Optical R Bull CBBC Dec 2020 C	40,000,000	2020/06/02	2020/12/30	10.00
51067	BOCI Asia Ltd. – Tencent R Bull CBBC Dec 2020 I	40,000,000	2020/06/02	2020/12/30	10.00
51069	BOCI Asia Ltd. – Tencent R Bull CBBC Dec 2020 J	40,000,000	2020/06/02	2020/12/30	10.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
51072	BOCI Asia Ltd. – Xiaomi R Bull CBBC Dec 2020 E	40,000,000	2020/06/02	2020/12/31	10.00
51090	BNP Paribas Issuance B.V. – Alibaba R Bull CBBC Dec 2020 B	100,000,000	2020/06/02	2020/12/30	25.00
51083	BNP Paribas Issuance B.V. – HKEX R Bull CBBC Sep 2020 F	50,000,000	2020/06/02	2020/09/29	12.50
51084	BNP Paribas Issuance B.V. – HKEX R Bull CBBC Sep 2020 X	50,000,000	2020/06/02	2020/09/29	12.50
51081	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2022 C	200,000,000	2020/06/02	2022/12/29	50.00
51091	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2022 D	190,000,000	2020/06/02	2022/12/29	47.50
51077	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2022 P	200,000,000	2020/06/02	2022/12/29	50.00
51078	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2022 Q	200,000,000	2020/06/02	2022/12/29	50.00
51079	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2022 V	200,000,000	2020/06/02	2022/12/29	50.00
51092	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 O	240,000,000	2020/06/02	2020/12/30	60.00
51088	BNP Paribas Issuance B.V. – Meituan R Bull CBBC Dec 2020 D	50,000,000	2020/06/02	2020/12/30	12.50
51089	BNP Paribas Issuance B.V. – Meituan R Bull CBBC Dec 2020 E	50,000,000	2020/06/02	2020/12/30	12.50
51085	BNP Paribas Issuance B.V. – Meituan R Bull CBBC Dec 2020 F	50,000,000	2020/06/02	2020/12/30	12.50
51087	BNP Paribas Issuance B.V. – Meituan R Bull CBBC Dec 2020 I	50,000,000	2020/06/02	2020/12/30	12.50
51082	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Dec 2020 L	50,000,000	2020/06/02	2020/12/30	12.50
51270	Credit Suisse AG – AIA R Bull CBBC Oct 2020 G	70,000,000	2020/06/02	2020/10/29	17.50
51277	Credit Suisse AG – Alibaba Group R Bull CBBC Nov 2020 F	50,000,000	2020/06/02	2020/11/27	12.50
51266	Credit Suisse AG – Galaxy Ent R Bull CBBC Dec 2020 A	80,000,000	2020/06/02	2020/12/30	20.00
51264	Credit Suisse AG – HSBC R Bull CBBC Jan 2021 A	70,000,000	2020/06/02	2021/01/28	17.50
51284	Credit Suisse AG – HSI R Bull CBBC Feb 2023 U	200,000,000	2020/06/02	2023/02/27	50.00
51286	Credit Suisse AG – HSI R Bull CBBC Feb 2023 V	200,000,000	2020/06/02	2023/02/27	50.00
51294	Credit Suisse AG – HSI R Bull CBBC Feb 2023 W	200,000,000	2020/06/02	2023/02/27	50.00
51295	Credit Suisse AG – HSI R Bull CBBC Feb 2023 X	200,000,000	2020/06/02	2023/02/27	50.00
51296	Credit Suisse AG – HSI R Bull CBBC Feb 2023 Y	200,000,000	2020/06/02	2023/02/27	50.00
51257	Credit Suisse AG – HSI R Bear CBBC Oct 2020 H	200,000,000	2020/06/02	2020/10/29	50.00
51260	Credit Suisse AG – HSI R Bear CBBC Oct 2020 I	200,000,000	2020/06/02	2020/10/29	50.00
51263	Credit Suisse AG – HSI R Bear CBBC Oct 2020 R	200,000,000	2020/06/02	2020/10/29	50.00
51261	Credit Suisse AG – HSI R Bear CBBC Nov 2020 F	200,000,000	2020/06/02	2020/11/27	50.00
51262	Credit Suisse AG – HSI R Bear CBBC Nov 2020 I	200,000,000	2020/06/02	2020/11/27	50.00
51259	Credit Suisse AG – HSI R Bear CBBC Dec 2020 B	200,000,000	2020/06/02	2020/12/30	50.00
51258	Credit Suisse AG – HSI R Bear CBBC Dec 2020 Z	200,000,000	2020/06/02	2020/12/30	50.00
51280	Credit Suisse AG – Meituan Dianping R Bull CBBC Nov 2020 E	80,000,000	2020/06/02	2020/11/27	20.00
51281	Credit Suisse AG – Meituan Dianping R Bull CBBC Apr 2021 A	150,000,000	2020/06/02	2021/04/29	37.50
51276	Credit Suisse AG – SUNAC R Bull CBBC Feb 2021 A	60,000,000	2020/06/02	2021/02/25	15.00
51278	Credit Suisse AG – Tencent R Bull CBBC Oct 2020 R	50,000,000	2020/06/02	2020/10/29	12.50
51275	Credit Suisse AG – Xiaomi R Bull CBBC Oct 2020 F	50,000,000	2020/06/02	2020/10/29	12.50
51319	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Oct 2020 B	60,000,000	2020/06/02	2020/10/30	15.00
51316	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Jun 2021 E	80,000,000	2020/06/02	2021/06/01	20.00
51297	Goldman Sachs SP (Asia) – HSI R Bull CBBC May 2023 N	160,000,000	2020/06/02	2023/05/30	40.00
51303	Goldman Sachs SP (Asia) – HSI R Bull CBBC May 2023 O	160,000,000	2020/06/02	2023/05/30	40.00
51307	Goldman Sachs SP (Asia) – HSI R Bull CBBC May 2023 P	160,000,000	2020/06/02	2023/05/30	40.00
51310	Goldman Sachs SP (Asia) – HSI R Bull CBBC May 2023 Q	160,000,000	2020/06/02	2023/05/30	40.00
51311	Goldman Sachs SP (Asia) – HSI R Bull CBBC May 2023 X	160,000,000	2020/06/02	2023/05/30	40.00
51298	Goldman Sachs SP (Asia) – HSI R Bear CBBC Apr 2021 I	160,000,000	2020/06/02	2021/04/29	40.00
51302	Goldman Sachs SP (Asia) – HSI R Bear CBBC Apr 2021 J	160,000,000	2020/06/02	2021/04/29	40.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
51312	Goldman Sachs SP (Asia) – HSI R Bear CBBC Apr 2021 K	160,000,000	2020/06/02	2021/04/29	40.00
51313	Goldman Sachs SP (Asia) – HSI R Bear CBBC Apr 2021 L	160,000,000	2020/06/02	2021/04/29	40.00
51314	Goldman Sachs SP (Asia) – HSI R Bear CBBC Apr 2021 M	160,000,000	2020/06/02	2021/04/29	40.00
51317	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Feb 2021 F	60,000,000	2020/06/02	2021/02/25	15.00
51315	Goldman Sachs SP (Asia) – Meituan R Bear CBBC Feb 2021 B	60,000,000	2020/06/02	2021/02/25	15.00
51318	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Oct 2020 Z	60,000,000	2020/06/02	2020/10/30	15.00
51326	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Mar 2021 V	80,000,000	2020/06/02	2021/03/01	20.00
51033	HK Bank – Alibaba Group R Bull CBBC Oct 2020 K	40,000,000	2020/06/02	2020/10/22	10.00
51043	HK Bank – Galaxy Ent R Bull CBBC Nov 2020 H	60,000,000	2020/06/02	2020/11/23	15.00
51031	HK Bank – HKEX R Bear CBBC Dec 2020 A	100,000,000	2020/06/02	2020/12/07	25.00
51024	HK Bank – HSI R Bull CBBC Sep 2022 H	100,000,000	2020/06/02	2022/09/29	25.00
51020	HK Bank – HSI R Bull CBBC Dec 2022 C	100,000,000	2020/06/02	2022/12/29	25.00
51021	HK Bank – HSI R Bull CBBC Mar 2023 C	80,000,000	2020/06/02	2023/03/30	20.00
51022	HK Bank – HSI R Bear CBBC Sep 2020 O	60,000,000	2020/06/02	2020/09/29	15.00
51023	HK Bank – HSI R Bear CBBC Sep 2020 R	80,000,000	2020/06/02	2020/09/29	20.00
51013	HK Bank – HSI R Bear CBBC Oct 2020 A	100,000,000	2020/06/02	2020/10/29	25.00
51042	HK Bank – Meituan Dianping R Bull CBBC Nov 2020 D	40,000,000	2020/06/02	2020/11/05	10.00
51040	HK Bank – Meituan Dianping R Bear CBBC Jan 2021 B	100,000,000	2020/06/02	2021/01/25	25.00
51035	HK Bank – SUNAC R Bull CBBC Nov 2020 C	40,000,000	2020/06/02	2020/11/23	10.00
51025	HK Bank – Tencent R Bull CBBC Nov 2020 I	40,000,000	2020/06/02	2020/11/16	10.00
51253	Haitong Int'l Sec – Alibaba Group R Bull CBBC Jan 2021 A	60,000,000	2020/06/02	2021/01/28	15.00
51256	Haitong Int'l Sec – Alibaba Group R Bear CBBC Jan 2021 C	60,000,000	2020/06/02	2021/01/28	15.00
51223	Haitong Int'l Sec – HKEX R Bull CBBC Jan 2021 A	60,000,000	2020/06/02	2021/01/28	15.00
51224	Haitong Int'l Sec – HKEX R Bear CBBC Jan 2021 A	60,000,000	2020/06/02	2021/01/28	15.00
51228	Haitong Int'l Sec – HSI R Bull CBBC Nov 2022 G	150,000,000	2020/06/02	2022/11/29	37.50
51240	Haitong Int'l Sec – HSI R Bull CBBC Nov 2022 I	150,000,000	2020/06/02	2022/11/29	37.50
51242	Haitong Int'l Sec – HSI R Bull CBBC Nov 2022 J	150,000,000	2020/06/02	2022/11/29	37.50
51243	Haitong Int'l Sec – HSI R Bull CBBC Nov 2022 K	200,000,000	2020/06/02	2022/11/29	50.00
51218	Haitong Int'l Sec – HSI R Bear CBBC Nov 2020 K	200,000,000	2020/06/02	2020/11/27	50.00
51215	Haitong Int'l Sec – HSI R Bear CBBC Dec 2020 Z	150,000,000	2020/06/02	2020/12/30	37.50
51219	Haitong Int'l Sec – HSI R Bear CBBC Jan 2021 U	300,000,000	2020/06/02	2021/01/28	75.00
51226	Haitong Int'l Sec – Meituan Dianping R Bull CBBC Dec 2020 F	60,000,000	2020/06/02	2020/12/17	15.00
51225	Haitong Int'l Sec – Meituan Dianping R Bull CBBC Jan 2021 B	60,000,000	2020/06/02	2021/01/28	15.00
51222	Haitong Int'l Sec – Meituan Dianping R Bear CBBC Dec 2020 E	60,000,000	2020/06/02	2020/12/17	15.00
51221	Haitong Int'l Sec – Meituan Dianping R Bear CBBC Jan 2021 B	60,000,000	2020/06/02	2021/01/28	15.00
51245	Haitong Int'l Sec – Tencent R Bull CBBC Dec 2020 G	60,000,000	2020/06/02	2020/12/17	15.00
51244	Haitong Int'l Sec – Tencent R Bull CBBC Jan 2021 C	60,000,000	2020/06/02	2021/01/28	15.00
51220	Haitong Int'l Sec – Tencent R Bear CBBC Jan 2021 C	60,000,000	2020/06/02	2021/01/28	15.00
51249	Haitong Int'l Sec – Xiaomi R Bull CBBC Dec 2020 C	80,000,000	2020/06/02	2020/12/17	20.00
51252	Haitong Int'l Sec – Xiaomi R Bear CBBC Dec 2020 B	80,000,000	2020/06/02	2020/12/17	20.00
51122	J P Morgan SP BV – Alibaba Group R Bull CBBC Dec 2020 F	80,000,000	2020/06/02	2020/12/18	20.00
51123	J P Morgan SP BV – HKEX R Bear CBBC Dec 2020 A	40,000,000	2020/06/02	2020/12/18	12.60
51110	J P Morgan SP BV – HSI R Bull CBBC Nov 2022 Q	200,000,000	2020/06/02	2022/11/29	50.00
51109	J P Morgan SP BV – HSI R Bull CBBC Nov 2022 V	200,000,000	2020/06/02	2022/11/29	50.00
51108	J P Morgan SP BV – HSI R Bull CBBC Dec 2022 N	200,000,000	2020/06/02	2022/12/29	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
51111	J P Morgan SP BV – HSI R Bull CBBC Dec 2022 X	200,000,000	2020/06/02	2022/12/29	50.00
51107	J P Morgan SP BV – HSI R Bull CBBC Jan 2023 Q	200,000,000	2020/06/02	2023/01/30	50.00
51112	J P Morgan SP BV – HSI R Bull CBBC Jan 2023 U	200,000,000	2020/06/02	2023/01/30	50.00
51113	J P Morgan SP BV – HSI R Bull CBBC Jan 2023 W	200,000,000	2020/06/02	2023/01/30	50.00
51136	J P Morgan SP BV – HSI R Bull CBBC Mar 2023 Z	200,000,000	2020/06/02	2023/03/30	50.00
51141	J P Morgan SP BV – HSI R Bull CBBC Apr 2023 S	200,000,000	2020/06/02	2023/04/27	50.00
51103	J P Morgan SP BV – HSI R Bear CBBC Jan 2021 T	200,000,000	2020/06/02	2021/01/28	50.00
51104	J P Morgan SP BV – HSI R Bear CBBC Jan 2021 U	200,000,000	2020/06/02	2021/01/28	50.00
51105	J P Morgan SP BV – HSI R Bear CBBC Jan 2021 V	200,000,000	2020/06/02	2021/01/28	50.00
51106	J P Morgan SP BV – HSI R Bear CBBC Jan 2021 W	200,000,000	2020/06/02	2021/01/28	50.00
51129	J P Morgan SP BV – HSI R Bear CBBC Jan 2021 X	200,000,000	2020/06/02	2021/01/28	50.00
51130	J P Morgan SP BV – HSI R Bear CBBC Jan 2021 Y	200,000,000	2020/06/02	2021/01/28	50.00
51115	J P Morgan SP BV – Meituan Dianping R Bull CBBC Nov 2020 D	80,000,000	2020/06/02	2020/11/20	20.00
51114	J P Morgan SP BV – Meituan Dianping R Bull CBBC Dec 2020 C	80,000,000	2020/06/02	2020/12/18	20.00
51116	J P Morgan SP BV – Meituan Dianping R Bear CBBC Dec 2020 C	80,000,000	2020/06/02	2020/12/11	22.80
51124	J P Morgan SP BV – Tencent R Bull CBBC Nov 2020 C	50,000,000	2020/06/02	2020/11/20	12.50
51095	Morgan Stanley Asia Products – HSI R Bull CBBC Dec 2022 M	150,000,000	2020/06/02	2022/12/29	37.50
51102	Morgan Stanley Asia Products – HSI R Bull CBBC Mar 2023 C	150,000,000	2020/06/02	2023/03/30	37.50
51093	Morgan Stanley Asia Products – HSI R Bear CBBC Sep 2020 F	150,000,000	2020/06/02	2020/09/29	37.50
51014	Morgan Stanley Asia Products – HSI R Bear CBBC Oct 2020 V	150,000,000	2020/06/02	2020/10/29	37.50
51015	Morgan Stanley Asia Products – HSI R Bear CBBC Oct 2020 W	150,000,000	2020/06/02	2020/10/29	37.50
51018	Morgan Stanley Asia Products – HSI R Bear CBBC Nov 2020 I	150,000,000	2020/06/02	2020/11/27	37.50
51342	SG Issuer – AIA R Bull CBBC Dec 2020 R	60,000,000	2020/06/02	2020/12/31	15.00
51344	SG Issuer – Alibaba Group R Bull CBBC Nov 2020 M	60,000,000	2020/06/02	2020/11/30	15.00
51335	SG Issuer – Alibaba Group R Bear CBBC Jan 2021 K	60,000,000	2020/06/02	2021/01/28	15.00
51346	SG Issuer – HKEX R Bull CBBC Nov 2020 E	50,000,000	2020/06/02	2020/11/30	12.50
51347	SG Issuer – HKEX R Bear CBBC Dec 2020 J	50,000,000	2020/06/02	2020/12/30	16.50
51337	SG Issuer – HKEX R Bear CBBC Jan 2021 F	50,000,000	2020/06/02	2021/01/28	12.50
51348	SG Issuer – HKEX R Bear CBBC Jan 2021 G	50,000,000	2020/06/02	2021/01/28	21.50
51364	SG Issuer – HSI R Bull CBBC Apr 2023 L	250,000,000	2020/06/02	2023/04/27	62.50
51365	SG Issuer – HSI R Bull CBBC May 2023 X	250,000,000	2020/06/02	2023/05/30	62.50
51366	SG Issuer – HSI R Bull CBBC Jun 2023 C	250,000,000	2020/06/02	2023/06/29	62.50
51372	SG Issuer – HSI R Bull CBBC Jun 2023 D	250,000,000	2020/06/02	2023/06/29	62.50
51374	SG Issuer – HSI R Bull CBBC Jun 2023 E	250,000,000	2020/06/02	2023/06/29	62.50
51375	SG Issuer – HSI R Bull CBBC Jun 2023 F	250,000,000	2020/06/02	2023/06/29	62.50
51376	SG Issuer – HSI R Bull CBBC Jun 2023 G	250,000,000	2020/06/02	2023/06/29	62.50
51333	SG Issuer – HSI R Bear CBBC Nov 2020 F	250,000,000	2020/06/02	2020/11/27	62.50
51327	SG Issuer – HSI R Bear CBBC Nov 2020 Q	250,000,000	2020/06/02	2020/11/27	62.50
51328	SG Issuer – HSI R Bear CBBC Nov 2020 R	250,000,000	2020/06/02	2020/11/27	62.50
51360	SG Issuer – HSI R Bear CBBC Dec 2020 W	250,000,000	2020/06/02	2020/12/30	62.50
51363	SG Issuer – HSI R Bear CBBC Dec 2020 Z	250,000,000	2020/06/02	2020/12/30	62.50
51334	SG Issuer – HSI R Bear CBBC Jan 2021 G	250,000,000	2020/06/02	2021/01/28	62.50
51359	SG Issuer – HSI R Bear CBBC Jan 2021 K	250,000,000	2020/06/02	2021/01/28	62.50
51377	SG Issuer – Meituan Dianping R Bull CBBC Jan 2021 E	100,000,000	2020/06/02	2021/01/29	25.00
51381	SG Issuer – Meituan Dianping R Bull CBBC Feb 2021 D	100,000,000	2020/06/02	2021/02/25	25.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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51338	SG Issuer – Meituan Dianping R Bear CBBC Nov 2020 H	100,000,000	2020/06/02	2020/11/27	25.00
51350	SG Issuer – Meituan Dianping R Bear CBBC Nov 2020 I	100,000,000	2020/06/02	2020/11/27	25.00
51339	SG Issuer – Meituan Dianping R Bear CBBC Dec 2020 N	100,000,000	2020/06/02	2020/12/30	25.00
51352	SG Issuer – Meituan Dianping R Bear CBBC Dec 2020 O	100,000,000	2020/06/02	2020/12/30	25.00
51354	SG Issuer – SMIC R Bull CBBC Apr 2021 B	120,000,000	2020/06/02	2021/04/29	30.00
51388	SG Issuer – Tencent R Bull CBBC Jan 2021 C	80,000,000	2020/06/02	2021/01/29	20.00
51355	SG Issuer – Tencent R Bear CBBC Nov 2020 I	80,000,000	2020/06/02	2020/11/27	20.00
51340	SG Issuer – Tencent R Bear CBBC Dec 2020 Q	80,000,000	2020/06/02	2020/12/30	20.00
51356	SG Issuer – Xiaomi R Bull CBBC Dec 2020 K	60,000,000	2020/06/02	2020/12/31	15.00
51341	SG Issuer – Xiaomi R Bear CBBC Jan 2021 B	60,000,000	2020/06/02	2021/01/28	15.00
51358	SG Issuer – ZTE R Bull CBBC Jan 2021 A	60,000,000	2020/06/02	2021/01/28	15.00
51175	UBS AG – HKEX R Bear CBBC Dec 2020 I	50,000,000	2020/06/02	2020/12/21	12.50
51178	UBS AG – HSI R Bull CBBC Sep 2022 O	200,000,000	2020/06/02	2022/09/29	50.00
51179	UBS AG – HSI R Bull CBBC Sep 2022 P	400,000,000	2020/06/02	2022/09/29	100.00
51177	UBS AG – HSI R Bull CBBC Oct 2022 C	200,000,000	2020/06/02	2022/10/28	50.00
51188	UBS AG – HSI R Bull CBBC Oct 2022 D	200,000,000	2020/06/02	2022/10/28	50.00
51176	UBS AG – HSI R Bull CBBC Nov 2022 I	200,000,000	2020/06/02	2022/11/29	50.00
51180	UBS AG – HSI R Bull CBBC Nov 2022 K	200,000,000	2020/06/02	2022/11/29	50.00
51147	UBS AG – HSI R Bear CBBC Oct 2020 K	200,000,000	2020/06/02	2020/10/29	50.00
51143	UBS AG – HSI R Bear CBBC Oct 2020 V	200,000,000	2020/06/02	2020/10/29	50.00
51157	UBS AG – HSI R Bear CBBC Nov 2020 K	200,000,000	2020/06/02	2020/11/27	50.00
51155	UBS AG – HSI R Bear CBBC Nov 2020 O	200,000,000	2020/06/02	2020/11/27	50.00
51156	UBS AG – HSI R Bear CBBC Nov 2020 P	200,000,000	2020/06/02	2020/11/27	50.00
51170	UBS AG – HSI R Bear CBBC Dec 2020 Z	200,000,000	2020/06/02	2020/12/30	50.00
51154	UBS AG – HSI R Bear CBBC Jan 2021 Y	400,000,000	2020/06/02	2021/01/28	100.00
51173	UBS AG – Meituan Dianping R Bull CBBC Jan 2021 G	50,000,000	2020/06/02	2021/01/12	12.50
51174	UBS AG – Meituan Dianping R Bull CBBC Jan 2021 H	50,000,000	2020/06/02	2021/01/26	12.50
51158	UBS AG – Meituan Dianping R Bear CBBC Dec 2020 A	50,000,000	2020/06/02	2020/12/07	12.50
51171	UBS AG – Meituan Dianping R Bear CBBC Dec 2020 D	50,000,000	2020/06/02	2020/12/28	14.75
51160	UBS AG – Meituan Dianping R Bear CBBC Dec 2020 E	50,000,000	2020/06/02	2020/12/21	12.50
51161	UBS AG – Meituan Dianping R Bear CBBC Jan 2021 E	50,000,000	2020/06/02	2021/01/28	12.50
51162	UBS AG – Meituan Dianping R Bear CBBC Jun 2021 B	150,000,000	2020/06/02	2021/06/07	37.50
51185	UBS AG – Tencent R Bull CBBC Jan 2021 L	40,000,000	2020/06/02	2021/01/04	10.00
51187	UBS AG – Tencent R Bull CBBC Jan 2021 M	200,000,000	2020/06/02	2021/01/25	50.00
51169	UBS AG – Tencent R Bear CBBC Dec 2020 I	40,000,000	2020/06/02	2020/12/21	10.00
51163	UBS AG – Tencent R Bear CBBC Dec 2020 N	40,000,000	2020/06/02	2020/12/16	10.00
51203	Bank Vontobel – AIA R Bull CBBC Jan 2021 A	80,000,000	2020/06/02	2021/01/22	20.00
51199	Bank Vontobel – HKEX R Bull CBBC Jan 2021 C	40,000,000	2020/06/02	2021/01/22	10.00
51189	Bank Vontobel – HSI R Bull CBBC Dec 2022 M	80,000,000	2020/06/02	2022/12/29	20.00
51190	Bank Vontobel – HSI R Bull CBBC Dec 2022 N	80,000,000	2020/06/02	2022/12/29	20.00
51204	Bank Vontobel – Meituan Dianping R Bull CBBC Jan 2021 K	60,000,000	2020/06/02	2021/01/08	15.00
51207	Bank Vontobel – Meituan Dianping R Bull CBBC Jan 2021 L	60,000,000	2020/06/02	2021/01/22	15.00
51206	Bank Vontobel – Meituan Dianping R Bear CBBC Jan 2021 E	60,000,000	2020/06/02	2021/01/08	21.06
51198	Bank Vontobel – Tencent R Bull CBBC Jan 2021 E	40,000,000	2020/06/02	2021/01/22	10.00
51196	Bank Vontobel – Xiaomi R Bull CBBC Feb 2021 E	40,000,000	2020/06/02	2021/02/05	10.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
51429	BOCI Asia Ltd. – AAC Tech R Bull CBBC Dec 2020 C	80,000,000	2020/06/03	2020/12/30	20.00
51426	BOCI Asia Ltd. – HSI R Bull CBBC Jan 2023 C	150,000,000	2020/06/03	2023/01/30	37.50
51427	BOCI Asia Ltd. – HSI R Bull CBBC Jan 2023 D	150,000,000	2020/06/03	2023/01/30	37.50
51428	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 L	150,000,000	2020/06/03	2020/10/29	37.50
51577	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2022 W	200,000,000	2020/06/03	2022/12/29	50.00
51567	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 Q	250,000,000	2020/06/03	2020/12/30	62.50
51578	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 T	240,000,000	2020/06/03	2020/12/30	60.00
51610	Credit Suisse AG – Alibaba Group R Bull CBBC Nov 2020 G	80,000,000	2020/06/03	2020/11/27	20.00
51584	Credit Suisse AG – HSI R Bull CBBC Nov 2022 K	200,000,000	2020/06/03	2022/11/29	50.00
51611	Credit Suisse AG – HSI R Bull CBBC Nov 2022 M	200,000,000	2020/06/03	2022/11/29	50.00
51579	Credit Suisse AG – HSI R Bull CBBC Dec 2022 O	200,000,000	2020/06/03	2022/12/29	50.00
51585	Credit Suisse AG – HSI R Bull CBBC Dec 2022 R	200,000,000	2020/06/03	2022/12/29	50.00
51588	Credit Suisse AG – HSI R Bull CBBC Jan 2023 C	200,000,000	2020/06/03	2023/01/30	50.00
51613	Credit Suisse AG – HSI R Bear CBBC Oct 2020 X	200,000,000	2020/06/03	2020/10/29	50.00
51820	Credit Suisse AG – HSI R Bear CBBC Nov 2020 O	200,000,000	2020/06/03	2020/11/27	50.00
51755	Credit Suisse AG – HSI R Bear CBBC Dec 2020 E	300,000,000	2020/06/03	2020/12/30	75.00
51589	Credit Suisse AG – Meituan Dianping R Bull CBBC Oct 2020 H	80,000,000	2020/06/03	2020/10/29	20.00
51608	Credit Suisse AG – Sands China R Bull CBBC Apr 2021 C	60,000,000	2020/06/03	2021/04/29	15.00
51590	Credit Suisse AG – Tencent R Bull CBBC Sep 2020 S	50,000,000	2020/06/03	2020/09/29	12.50
51557	Goldman Sachs SP (Asia) – China Life R Bull CBBC Jun 2021 C	80,000,000	2020/06/03	2021/06/01	20.00
51535	Goldman Sachs SP (Asia) – HSI R Bull CBBC Mar 2023 J	160,000,000	2020/06/03	2023/03/30	40.00
51543	Goldman Sachs SP (Asia) – HSI R Bull CBBC Mar 2023 Q	160,000,000	2020/06/03	2023/03/30	40.00
51513	Goldman Sachs SP (Asia) – HSI R Bull CBBC May 2023 Y	160,000,000	2020/06/03	2023/05/30	40.00
51542	Goldman Sachs SP (Asia) – HSI R Bull CBBC May 2023 Z	160,000,000	2020/06/03	2023/05/30	40.00
51506	Goldman Sachs SP (Asia) – HSI R Bear CBBC Apr 2021 N	160,000,000	2020/06/03	2021/04/29	40.00
51536	Goldman Sachs SP (Asia) – HSI R Bear CBBC Apr 2021 O	160,000,000	2020/06/03	2021/04/29	40.00
51537	Goldman Sachs SP (Asia) – HSI R Bear CBBC Apr 2021 P	160,000,000	2020/06/03	2021/04/29	40.00
51541	Goldman Sachs SP (Asia) – HSI R Bear CBBC Apr 2021 Q	160,000,000	2020/06/03	2021/04/29	40.00
51561	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Feb 2021 G	60,000,000	2020/06/03	2021/02/25	15.00
51544	Goldman Sachs SP (Asia) – Meituan R Bear CBBC Jun 2021 A	60,000,000	2020/06/03	2021/06/01	15.00
51563	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Oct 2020 F	60,000,000	2020/06/03	2020/10/30	15.00
51564	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Mar 2021 N	60,000,000	2020/06/03	2021/03/01	15.00
51404	HK Bank – Alibaba Group R Bull CBBC Oct 2020 L	40,000,000	2020/06/03	2020/10/15	10.00
51406	HK Bank – Geely Auto R Bear CBBC Oct 2020 A	40,000,000	2020/06/03	2020/10/12	10.00
51389	HK Bank – HSI R Bull CBBC Sep 2022 N	60,000,000	2020/06/03	2022/09/29	15.00
51410	HK Bank – HSI R Bull CBBC Dec 2022 E	100,000,000	2020/06/03	2022/12/29	25.00
51407	HK Bank – HSI R Bear CBBC Oct 2020 B	100,000,000	2020/06/03	2020/10/29	25.00
51394	HK Bank – Meituan Dianping R Bull CBBC Nov 2020 E	40,000,000	2020/06/03	2020/11/02	10.00
51390	HK Bank – Tencent R Bull CBBC Nov 2020 J	40,000,000	2020/06/03	2020/11/19	10.00
51403	HK Bank – Tencent R Bear CBBC Oct 2020 H	40,000,000	2020/06/03	2020/10/08	10.00
51405	HK Bank – ZTE R Bull CBBC Dec 2020 B	40,000,000	2020/06/03	2020/12/07	10.00
52261	Haitong Int'l Sec – Alibaba Group R Bull CBBC Feb 2022 A	60,000,000	2020/06/03	2022/02/25	15.00
52653	Haitong Int'l Sec – China Mobile R Bull CBBC Feb 2022 A	80,000,000	2020/06/03	2022/02/25	20.00
52705	Haitong Int'l Sec – China Mobile R Bear CBBC Feb 2022 A	80,000,000	2020/06/03	2022/02/25	20.00
52004	Haitong Int'l Sec – HSI R Bull CBBC Dec 2022 O	150,000,000	2020/06/03	2022/12/29	37.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
51931	Haitong Int'l Sec – HSI R Bull CBBC Mar 2023 N	150,000,000	2020/06/03	2023/03/30	37.50
51998	Haitong Int'l Sec – HSI R Bull CBBC Mar 2023 O	150,000,000	2020/06/03	2023/03/30	37.50
52434	Haitong Int'l Sec – HSI R Bear CBBC Oct 2020 L	150,000,000	2020/06/03	2020/10/29	37.50
52540	Haitong Int'l Sec – HSI R Bear CBBC Dec 2020 A	200,000,000	2020/06/03	2020/12/30	50.00
52652	Haitong Int'l Sec – HSI R Bear CBBC Dec 2020 B	150,000,000	2020/06/03	2020/12/30	37.50
52379	Haitong Int'l Sec – Meituan Dianping R Bull CBBC Feb 2022 A	60,000,000	2020/06/03	2022/02/25	15.00
52768	Haitong Int'l Sec – Sands China R Bull CBBC Feb 2022 A	80,000,000	2020/06/03	2022/02/25	20.00
52065	Haitong Int'l Sec – Tencent R Bull CBBC Feb 2022 A	60,000,000	2020/06/03	2022/02/25	15.00
51472	J P Morgan SP BV – HSI R Bull CBBC Jan 2023 X	240,000,000	2020/06/03	2023/01/30	60.00
51486	J P Morgan SP BV – HSI R Bull CBBC Feb 2023 L	200,000,000	2020/06/03	2023/02/27	50.00
51473	J P Morgan SP BV – HSI R Bull CBBC Mar 2023 D	200,000,000	2020/06/03	2023/03/30	50.00
51493	J P Morgan SP BV – HSI R Bull CBBC Mar 2023 U	200,000,000	2020/06/03	2023/03/30	50.00
51489	J P Morgan SP BV – HSI R Bull CBBC Apr 2023 T	200,000,000	2020/06/03	2023/04/27	50.00
51492	J P Morgan SP BV – HSI R Bull CBBC Apr 2023 U	200,000,000	2020/06/03	2023/04/27	50.00
51488	J P Morgan SP BV – HSI R Bull CBBC Sep 2023 J	200,000,000	2020/06/03	2023/09/28	50.00
51476	J P Morgan SP BV – HSI R Bear CBBC Jan 2021 A	200,000,000	2020/06/03	2021/01/28	50.00
51485	J P Morgan SP BV – HSI R Bear CBBC Jan 2021 C	200,000,000	2020/06/03	2021/01/28	50.00
51474	J P Morgan SP BV – HSI R Bear CBBC Jan 2021 Z	200,000,000	2020/06/03	2021/01/28	50.00
51504	J P Morgan SP BV – Meituan Dianping R Bull CBBC Nov 2020 E	80,000,000	2020/06/03	2020/11/20	20.00
51505	J P Morgan SP BV – Meituan Dianping R Bear CBBC Feb 2021 A	80,000,000	2020/06/03	2021/02/11	30.00
51496	J P Morgan SP BV – Tencent R Bull CBBC Dec 2020 C	50,000,000	2020/06/03	2020/12/18	12.50
51424	Morgan Stanley Asia Products – Galaxy R Bull CBBC Dec 2020 F	40,000,000	2020/06/03	2020/12/01	10.00
51423	Morgan Stanley Asia Products – Galaxy R Bear CBBC Dec 2020 C	40,000,000	2020/06/03	2020/12/14	10.00
51425	Morgan Stanley Asia Products – HKEX R Bear CBBC Dec 2020 E	40,000,000	2020/06/03	2020/12/30	10.00
51470	Morgan Stanley Asia Products – HSI R Bull CBBC Mar 2023 D	150,000,000	2020/06/03	2023/03/30	37.50
51459	Morgan Stanley Asia Products – HSI R Bear CBBC Dec 2020 H	150,000,000	2020/06/03	2020/12/30	37.50
51422	Morgan Stanley Asia Products – Meituan R Bull CBBC Oct 2020B	40,000,000	2020/06/03	2020/10/19	10.00
51421	Morgan Stanley Asia Products – Meituan R Bear CBBC Dec 2020J	40,000,000	2020/06/03	2020/12/21	10.00
53585	SG Issuer – AIA R Bear CBBC Jan 2021 B	60,000,000	2020/06/03	2021/01/28	15.00
53622	SG Issuer – Alibaba Group R Bull CBBC Jan 2021 C	60,000,000	2020/06/03	2021/01/28	15.00
52974	SG Issuer – Alibaba Group R Bull CBBC Feb 2021 C	60,000,000	2020/06/03	2021/02/25	15.00
52769	SG Issuer – China Life R Bear CBBC Feb 2021 B	150,000,000	2020/06/03	2021/02/26	37.50
52860	SG Issuer – CNOOC R Bear CBBC Dec 2020 B	40,000,000	2020/06/03	2020/12/30	10.00
53721	SG Issuer – Galaxy Ent R Bear CBBC Nov 2020 C	100,000,000	2020/06/03	2020/11/27	25.00
52861	SG Issuer – HKEX R Bull CBBC Jan 2021 B	50,000,000	2020/06/03	2021/01/29	12.50
53373	SG Issuer – HSI R Bull CBBC Apr 2023 M	250,000,000	2020/06/03	2023/04/27	62.50
53376	SG Issuer – HSI R Bull CBBC May 2023 C	250,000,000	2020/06/03	2023/05/30	62.50
53558	SG Issuer – HSI R Bull CBBC May 2023 D	250,000,000	2020/06/03	2023/05/30	62.50
52873	SG Issuer – HSI R Bull CBBC Jun 2023 H	250,000,000	2020/06/03	2023/06/29	62.50
53583	SG Issuer – HSI R Bull CBBC Jun 2023 I	250,000,000	2020/06/03	2023/06/29	62.50
53388	SG Issuer – HSI R Bear CBBC Nov 2020 L	250,000,000	2020/06/03	2020/11/27	62.50
53515	SG Issuer – HSI R Bear CBBC Jan 2021 H	250,000,000	2020/06/03	2021/01/28	62.50
53304	SG Issuer – HSI R Bear CBBC Jan 2021 L	250,000,000	2020/06/03	2021/01/28	62.50
53523	SG Issuer – HSI R Bear CBBC Feb 2021 S	250,000,000	2020/06/03	2021/02/25	62.50
52980	SG Issuer – Link REIT R Bear CBBC Jan 2021 A	60,000,000	2020/06/03	2021/01/28	15.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
52862	SG Issuer – Meituan Dianping R Bull CBBC Dec 2020 F	100,000,000	2020/06/03	2020/12/31	25.00
53724	SG Issuer – Meituan Dianping R Bull CBBC Jan 2021 F	100,000,000	2020/06/03	2021/01/28	25.00
53069	SG Issuer – Meituan Dianping R Bear CBBC Feb 2021 D	100,000,000	2020/06/03	2021/02/25	25.00
53076	SG Issuer – Meituan Dianping R Bear CBBC Mar 2021 A	100,000,000	2020/06/03	2021/03/31	33.50
53077	SG Issuer – SUNAC R Bear CBBC Jan 2021 A	80,000,000	2020/06/03	2021/01/28	20.00
53194	SG Issuer – Tencent R Bull CBBC Sep 2020 V	80,000,000	2020/06/03	2020/09/30	20.00
52863	SG Issuer – Tencent R Bull CBBC Nov 2020 Q	80,000,000	2020/06/03	2020/11/30	20.00
53880	SG Issuer – Tencent R Bull CBBC Jan 2021 D	80,000,000	2020/06/03	2021/01/28	20.00
51453	UBS AG – Alibaba Group R Bear CBBC Mar 2021 B	80,000,000	2020/06/03	2021/03/01	20.00
51454	UBS AG – HKEX R Bull CBBC Mar 2021 B	50,000,000	2020/06/03	2021/03/01	12.50
51432	UBS AG – HSI R Bull CBBC Nov 2022 D	200,000,000	2020/06/03	2022/11/29	50.00
51430	UBS AG – HSI R Bull CBBC Nov 2022 O	200,000,000	2020/06/03	2022/11/29	50.00
51442	UBS AG – HSI R Bear CBBC Dec 2020 H	200,000,000	2020/06/03	2020/12/30	50.00
51443	UBS AG – HSI R Bear CBBC Dec 2020 Q	200,000,000	2020/06/03	2020/12/30	50.00
51445	UBS AG – HSI R Bear CBBC Dec 2020 R	400,000,000	2020/06/03	2020/12/30	100.00
51449	UBS AG – HSI R Bear CBBC Dec 2020 T	200,000,000	2020/06/03	2020/12/30	50.00
51452	UBS AG – Meituan Dianping R Bull CBBC Oct 2021 A	200,000,000	2020/06/03	2021/10/29	50.00
51450	UBS AG – Meituan Dianping R Bear CBBC Dec 2020 F	50,000,000	2020/06/03	2020/12/09	12.50
51456	UBS AG – SMIC R Bull CBBC Aug 2021 B	100,000,000	2020/06/03	2021/08/31	25.00
51457	UBS AG – SMIC R Bear CBBC Feb 2021 A	100,000,000	2020/06/03	2021/02/26	25.00
51440	UBS AG – Tencent R Bull CBBC Mar 2021 G	40,000,000	2020/06/03	2021/03/01	10.00
51441	UBS AG – Tencent R Bull CBBC Mar 2021 H	200,000,000	2020/06/03	2021/03/23	50.00
51395	Bank Vontobel – China Mobile R Bear CBBC Jan 2021 A	40,000,000	2020/06/03	2021/01/15	10.00
51420	Bank Vontobel – HSI R Bull CBBC Dec 2022 O	80,000,000	2020/06/03	2022/12/29	20.00
51411	Bank Vontobel – HSI R Bear CBBC Dec 2020 Q	80,000,000	2020/06/03	2020/12/30	20.00
51419	Bank Vontobel – HSI R Bear CBBC Dec 2020 R	80,000,000	2020/06/03	2020/12/30	20.00
51398	Bank Vontobel – Meituan Dianping R Bull CBBC Jan 2021 M	60,000,000	2020/06/03	2021/01/15	15.00
51400	Bank Vontobel – Sands China R Bull CBBC Feb 2021 B	40,000,000	2020/06/03	2021/02/19	10.00
51399	Bank Vontobel – Tencent R Bear CBBC Jan 2021 F	40,000,000	2020/06/03	2021/01/15	10.00
56465	BOCI Asia Ltd. – Alibaba Group R Bear CBBC Dec 2020 H	60,000,000	2020/06/04	2020/12/30	15.00
56464	BOCI Asia Ltd. – China Life R Bull CBBC Dec 2020 A	40,000,000	2020/06/04	2020/12/30	10.00
56133	BOCI Asia Ltd. – HSI R Bull CBBC Jan 2023 B	150,000,000	2020/06/04	2023/01/30	37.50
56259	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 H	150,000,000	2020/06/04	2020/10/29	37.50
56379	BOCI Asia Ltd. – Ping An R Bull CBBC Nov 2020 B	60,000,000	2020/06/04	2020/11/30	15.00
56339	BOCI Asia Ltd. – Tencent R Bear CBBC Dec 2020 B	40,000,000	2020/06/04	2020/12/30	10.00
54831	BNP Paribas Issuance B.V. – Alibaba R Bear CBBC Apr 2021 A	100,000,000	2020/06/04	2021/04/29	25.00
54879	BNP Paribas Issuance B.V. – Alibaba R Bear CBBC Apr 2021 B	100,000,000	2020/06/04	2021/04/29	25.00
54885	BNP Paribas Issuance B.V. – HKEX R Bear CBBC Nov 2020 L	50,000,000	2020/06/04	2020/11/27	12.50
54888	BNP Paribas Issuance B.V. – HKEX R Bear CBBC Nov 2020 M	50,000,000	2020/06/04	2020/11/27	12.50
54957	BNP Paribas Issuance B.V. – HKEX R Bear CBBC Nov 2020 N	50,000,000	2020/06/04	2020/11/27	12.50
57166	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2022 X	200,000,000	2020/06/04	2022/12/29	50.00
57167	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2022 Y	200,000,000	2020/06/04	2022/12/29	50.00
57174	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2022 Z	200,000,000	2020/06/04	2022/12/29	50.00
54353	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2021 O	250,000,000	2020/06/04	2021/01/28	62.50
54612	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2021 P	250,000,000	2020/06/04	2021/01/28	62.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
54614	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2021 Q	250,000,000	2020/06/04	2021/01/28	62.50
54637	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2021 R	250,000,000	2020/06/04	2021/01/28	62.50
54690	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2021 S	250,000,000	2020/06/04	2021/01/28	62.50
57182	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2021 T	240,000,000	2020/06/04	2021/01/28	60.00
54828	BNP Paribas Issuance B.V. – Ping An R Bull CBBC Jun 2021 A	200,000,000	2020/06/04	2021/06/29	50.00
54830	BNP Paribas Issuance B.V. – Ping An R Bear CBBC Apr 2021 A	200,000,000	2020/06/04	2021/04/29	50.00
54706	BNP Paribas Issuance B.V. – Xiaomi R Bull CBBC Nov 2020 Y	50,000,000	2020/06/04	2020/11/27	12.50
54799	BNP Paribas Issuance B.V. – Xiaomi R Bear CBBC Nov 2020 L	50,000,000	2020/06/04	2020/11/27	12.50
54827	BNP Paribas Issuance B.V. – Xiaomi R Bear CBBC Nov 2020 M	50,000,000	2020/06/04	2020/11/27	12.50
57206	Credit Suisse AG – AAC Tech R Bear CBBC Dec 2020 A	50,000,000	2020/06/04	2020/12/30	12.50
57308	Credit Suisse AG – HKEX R Bull CBBC Oct 2020 E	50,000,000	2020/06/04	2020/10/29	12.50
57190	Credit Suisse AG – HSI R Bull CBBC Dec 2022 V	200,000,000	2020/06/04	2022/12/29	50.00
57186	Credit Suisse AG – HSI R Bull CBBC Jan 2023 F	200,000,000	2020/06/04	2023/01/30	50.00
57239	Credit Suisse AG – HSI R Bull CBBC Feb 2023 B	200,000,000	2020/06/04	2023/02/27	50.00
57195	Credit Suisse AG – HSI R Bull CBBC Feb 2023 D	200,000,000	2020/06/04	2023/02/27	50.00
57244	Credit Suisse AG – HSI R Bear CBBC Oct 2020 B	200,000,000	2020/06/04	2020/10/29	50.00
57303	Credit Suisse AG – HSI R Bear CBBC Oct 2020 K	200,000,000	2020/06/04	2020/10/29	50.00
57293	Credit Suisse AG – HSI R Bear CBBC Nov 2020 J	200,000,000	2020/06/04	2020/11/27	50.00
57261	Credit Suisse AG – HSI R Bear CBBC Nov 2020 Y	200,000,000	2020/06/04	2020/11/27	50.00
57287	Credit Suisse AG – HSI R Bear CBBC Dec 2020 F	300,000,000	2020/06/04	2020/12/30	75.00
57324	Credit Suisse AG – Link REIT R Bull CBBC Jan 2021 B	50,000,000	2020/06/04	2021/01/28	12.50
57199	Credit Suisse AG – SMIC R Bear CBBC Jan 2021 A	50,000,000	2020/06/04	2021/01/28	12.50
57225	Credit Suisse AG – Sunny Optical R Bear CBBC Dec 2020 F	40,000,000	2020/06/04	2020/12/30	10.00
57197	Credit Suisse AG – ZTE R Bull CBBC Nov 2020 C	50,000,000	2020/06/04	2020/11/27	12.50
57975	Goldman Sachs SP (Asia) – Alibaba R Bear CBBC Jun 2021 F	60,000,000	2020/06/04	2021/06/01	15.00
57868	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jun 2023 A	160,000,000	2020/06/04	2023/06/29	40.00
57875	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jun 2023 B	160,000,000	2020/06/04	2023/06/29	40.00
57908	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jun 2023 C	160,000,000	2020/06/04	2023/06/29	40.00
57914	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jun 2023 D	160,000,000	2020/06/04	2023/06/29	40.00
57927	Goldman Sachs SP (Asia) – HSI R Bear CBBC Apr 2021 R	160,000,000	2020/06/04	2021/04/29	40.00
57932	Goldman Sachs SP (Asia) – HSI R Bear CBBC Apr 2021 S	160,000,000	2020/06/04	2021/04/29	40.00
57940	Goldman Sachs SP (Asia) – HSI R Bear CBBC Apr 2021 T	160,000,000	2020/06/04	2021/04/29	40.00
57954	Goldman Sachs SP (Asia) – HSI R Bear CBBC Apr 2021 U	160,000,000	2020/06/04	2021/04/29	40.00
57965	Goldman Sachs SP (Asia) – HSI R Bear CBBC Apr 2021 V	160,000,000	2020/06/04	2021/04/29	40.00
57966	Goldman Sachs SP (Asia) – HSI R Bear CBBC Apr 2021 W	160,000,000	2020/06/04	2021/04/29	40.00
57968	Goldman Sachs SP (Asia) – HSI R Bear CBBC Apr 2021 X	160,000,000	2020/06/04	2021/04/29	40.00
57995	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Feb 2021 H	60,000,000	2020/06/04	2021/02/25	15.00
57973	Goldman Sachs SP (Asia) – Meituan R Bear CBBC Aug 2021 A	60,000,000	2020/06/04	2021/08/31	15.00
58006	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Oct 2020 H	60,000,000	2020/06/04	2020/10/30	15.00
57865	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Nov 2020 E	60,000,000	2020/06/04	2020/11/27	15.00
58007	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Mar 2021 O	60,000,000	2020/06/04	2021/03/01	15.00
54138	HK Bank – Bank of China R Bull CBBC Dec 2020 A	40,000,000	2020/06/04	2020/12/07	10.00
53964	HK Bank – HKEX R Bear CBBC Oct 2020 E	40,000,000	2020/06/04	2020/10/22	10.00
53906	HK Bank – HSI R Bull CBBC Sep 2022 A	100,000,000	2020/06/04	2022/09/29	25.00
53944	HK Bank – HSI R Bear CBBC Oct 2020 C	60,000,000	2020/06/04	2020/10/29	15.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
53959	HK Bank – HSI R Bear CBBC Oct 2020 D	80,000,000	2020/06/04	2020/10/29	20.00
54218	HK Bank – SUNAC R Bull CBBC Jan 2021 A	40,000,000	2020/06/04	2021/01/04	10.00
54057	HK Bank – SUNAC R Bear CBBC Dec 2020 A	40,000,000	2020/06/04	2020/12/14	10.00
54328	HK Bank – Sunny Optical R Bull CBBC Nov 2020 C	40,000,000	2020/06/04	2020/11/16	10.00
54347	HK Bank – Sunny Optical R Bear CBBC Oct 2020 C	40,000,000	2020/06/04	2020/10/19	10.00
53965	HK Bank – Tencent R Bear CBBC Nov 2020 F	40,000,000	2020/06/04	2020/11/02	10.00
54081	HK Bank – ZTE R Bull CBBC Jan 2021 A	40,000,000	2020/06/04	2021/01/04	10.00
57122	Haitong Int'l Sec – HSI R Bull CBBC Sep 2022 B	200,000,000	2020/06/04	2022/09/29	50.00
57039	Haitong Int'l Sec – HSI R Bull CBBC Oct 2022 B	150,000,000	2020/06/04	2022/10/28	37.50
57043	Haitong Int'l Sec – HSI R Bull CBBC Oct 2022 D	200,000,000	2020/06/04	2022/10/28	50.00
57113	Haitong Int'l Sec – HSI R Bull CBBC Oct 2022 E	150,000,000	2020/06/04	2022/10/28	37.50
57135	Haitong Int'l Sec – HSI R Bull CBBC Mar 2023 P	300,000,000	2020/06/04	2023/03/30	75.00
57103	Haitong Int'l Sec – HSI R Bear CBBC Sep 2020 P	200,000,000	2020/06/04	2020/09/29	50.00
57058	Haitong Int'l Sec – HSI R Bear CBBC Oct 2020 N	150,000,000	2020/06/04	2020/10/29	37.50
57107	Haitong Int'l Sec – HSI R Bear CBBC Dec 2020 C	150,000,000	2020/06/04	2020/12/30	37.50
57088	Haitong Int'l Sec – HSI R Bear CBBC Feb 2021 A	200,000,000	2020/06/04	2021/02/25	50.00
57165	Haitong Int'l Sec – Meituan Dianping R Bear CBBC Nov 2020 C	80,000,000	2020/06/04	2020/11/27	22.56
57142	Haitong Int'l Sec – Tencent R Bear CBBC Nov 2020 V	60,000,000	2020/06/04	2020/11/27	15.00
57150	Haitong Int'l Sec – Tencent R Bear CBBC Nov 2020 W	60,000,000	2020/06/04	2020/11/27	15.00
57038	J P Morgan SP BV – HSI R Bull CBBC Mar 2022 I	200,000,000	2020/06/04	2022/03/30	50.00
56897	J P Morgan SP BV – HSI R Bull CBBC Jan 2023 R	200,000,000	2020/06/04	2023/01/30	50.00
55084	J P Morgan SP BV – HSI R Bull CBBC Jan 2023 Y	200,000,000	2020/06/04	2023/01/30	50.00
55623	J P Morgan SP BV – HSI R Bull CBBC Jan 2023 Z	200,000,000	2020/06/04	2023/01/30	50.00
55038	J P Morgan SP BV – HSI R Bull CBBC Feb 2023 M	200,000,000	2020/06/04	2023/02/27	50.00
55474	J P Morgan SP BV – HSI R Bull CBBC Feb 2023 N	240,000,000	2020/06/04	2023/02/27	60.00
56960	J P Morgan SP BV – HSI R Bull CBBC Apr 2023 V	200,000,000	2020/06/04	2023/04/27	50.00
55667	J P Morgan SP BV – HSI R Bear CBBC Jan 2021 D	200,000,000	2020/06/04	2021/01/28	50.00
55713	J P Morgan SP BV – HSI R Bear CBBC Feb 2021 A	200,000,000	2020/06/04	2021/02/25	50.00
55898	J P Morgan SP BV – HSI R Bear CBBC Feb 2021 B	240,000,000	2020/06/04	2021/02/25	60.00
56520	J P Morgan SP BV – HSI R Bear CBBC Feb 2021 C	240,000,000	2020/06/04	2021/02/25	60.00
56696	J P Morgan SP BV – HSI R Bear CBBC Feb 2021 D	200,000,000	2020/06/04	2021/02/25	50.00
56810	J P Morgan SP BV – HSI R Bear CBBC Feb 2021 E	200,000,000	2020/06/04	2021/02/25	50.00
56029	J P Morgan SP BV – Tencent R Bear CBBC Nov 2020 F	50,000,000	2020/06/04	2020/11/20	12.50
55901	J P Morgan SP BV – Tencent R Bear CBBC Dec 2020 B	50,000,000	2020/06/04	2020/12/18	12.50
57326	Morgan Stanley Asia Products – HSI R Bull CBBC Mar 2023 E	150,000,000	2020/06/04	2023/03/30	37.50
54970	Morgan Stanley Asia Products – HSI R Bear CBBC Sep 2020 C	150,000,000	2020/06/04	2020/09/29	37.50
57331	Morgan Stanley Asia Products – Tencent R Bull CBBC Dec 2020 D	40,000,000	2020/06/04	2020/12/07	10.00
57470	SG Issuer – Alibaba Group R Bull CBBC Dec 2020 T	60,000,000	2020/06/04	2020/12/30	15.00
57605	SG Issuer – Alibaba Group R Bear CBBC Nov 2020 Z	60,000,000	2020/06/04	2020/11/27	15.00
57472	SG Issuer – China Mobile R Bear CBBC Jan 2021 A	100,000,000	2020/06/04	2021/01/28	25.00
57486	SG Issuer – HKEX R Bull CBBC Dec 2020 J	50,000,000	2020/06/04	2020/12/31	12.50
57488	SG Issuer – HKEX R Bull CBBC Jan 2021 C	50,000,000	2020/06/04	2021/01/28	12.50
57653	SG Issuer – HKEX R Bear CBBC Jan 2021 H	50,000,000	2020/06/04	2021/01/28	12.50
57496	SG Issuer – HSBC R Bear CBBC Jan 2021 B	100,000,000	2020/06/04	2021/01/28	25.00
57579	SG Issuer – HSI R Bull CBBC Apr 2023 C	250,000,000	2020/06/04	2023/04/27	62.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
57764	SG Issuer – HSI R Bull CBBC Apr 2023 D	250,000,000	2020/06/04	2023/04/27	62.50
57583	SG Issuer – HSI R Bull CBBC May 2023 E	250,000,000	2020/06/04	2023/05/30	62.50
57787	SG Issuer – HSI R Bull CBBC May 2023 G	250,000,000	2020/06/04	2023/05/30	62.50
57596	SG Issuer – HSI R Bull CBBC Jun 2023 J	250,000,000	2020/06/04	2023/06/29	62.50
57790	SG Issuer – HSI R Bull CBBC Jun 2023 K	250,000,000	2020/06/04	2023/06/29	62.50
57835	SG Issuer – HSI R Bull CBBC Jun 2023 L	500,000,000	2020/06/04	2023/06/29	125.00
57699	SG Issuer – HSI R Bear CBBC Jan 2021 I	250,000,000	2020/06/04	2021/01/28	62.50
57712	SG Issuer – HSI R Bear CBBC Jan 2021 J	250,000,000	2020/06/04	2021/01/28	62.50
57704	SG Issuer – HSI R Bear CBBC Feb 2021 T	500,000,000	2020/06/04	2021/02/25	125.00
57705	SG Issuer – HSI R Bear CBBC Feb 2021 U	250,000,000	2020/06/04	2021/02/25	62.50
57725	SG Issuer – HSI R Bear CBBC Feb 2021 V	250,000,000	2020/06/04	2021/02/25	62.50
57731	SG Issuer – HSI R Bear CBBC Mar 2021 C	250,000,000	2020/06/04	2021/03/30	62.50
57655	SG Issuer – Link REIT R Bull CBBC Jan 2021 C	60,000,000	2020/06/04	2021/01/28	15.00
57673	SG Issuer – Link REIT R Bull CBBC Mar 2021 A	60,000,000	2020/06/04	2021/03/30	15.00
57509	SG Issuer – Meituan Dianping R Bull CBBC Dec 2020 G	100,000,000	2020/06/04	2020/12/31	25.00
57842	SG Issuer – Meituan Dianping R Bull CBBC Dec 2020 Q	100,000,000	2020/06/04	2020/12/31	25.00
57514	SG Issuer – Meituan Dianping R Bear CBBC Jan 2021 G	100,000,000	2020/06/04	2021/01/28	25.00
57848	SG Issuer – SMIC R Bull CBBC Feb 2021 H	120,000,000	2020/06/04	2021/02/25	30.00
57532	SG Issuer – Tencent R Bull CBBC Nov 2020 R	80,000,000	2020/06/04	2020/11/30	20.00
57552	SG Issuer – Tencent R Bull CBBC Jan 2021 E	80,000,000	2020/06/04	2021/01/28	20.00
57697	SG Issuer – Tencent R Bull CBBC Jan 2021 F	80,000,000	2020/06/04	2021/01/28	20.00
57691	SG Issuer – Tencent R Bear CBBC Dec 2020 T	80,000,000	2020/06/04	2020/12/30	20.00
57851	SG Issuer – Tencent R Bear CBBC Jan 2021 S	80,000,000	2020/06/04	2021/01/28	20.00
57569	SG Issuer – ZTE R Bull CBBC Dec 2020 B	60,000,000	2020/06/04	2020/12/30	15.00
58049	UBS AG – Alibaba Group R Bull CBBC Mar 2021 D	80,000,000	2020/06/04	2021/03/08	20.00
58112	UBS AG – Alibaba Group R Bear CBBC Feb 2021 G	80,000,000	2020/06/04	2021/02/01	20.00
58064	UBS AG – HSI R Bull CBBC Oct 2022 J	200,000,000	2020/06/04	2022/10/28	50.00
58008	UBS AG – HSI R Bull CBBC Oct 2022 K	200,000,000	2020/06/04	2022/10/28	50.00
58027	UBS AG – HSI R Bull CBBC Oct 2022 N	200,000,000	2020/06/04	2022/10/28	50.00
58065	UBS AG – HSI R Bull CBBC Oct 2022 S	200,000,000	2020/06/04	2022/10/28	50.00
58033	UBS AG – HSI R Bull CBBC Oct 2022 U	200,000,000	2020/06/04	2022/10/28	50.00
58036	UBS AG – HSI R Bull CBBC Oct 2022 W	200,000,000	2020/06/04	2022/10/28	50.00
58050	UBS AG – HSI R Bear CBBC Nov 2020 B	200,000,000	2020/06/04	2020/11/27	50.00
58054	UBS AG – HSI R Bear CBBC Nov 2020 S	200,000,000	2020/06/04	2020/11/27	50.00
58057	UBS AG – HSI R Bear CBBC Nov 2020 T	200,000,000	2020/06/04	2020/11/27	50.00
58062	UBS AG – HSI R Bear CBBC Nov 2020 U	200,000,000	2020/06/04	2020/11/27	50.00
58069	UBS AG – SMIC R Bull CBBC Jun 2021 B	100,000,000	2020/06/04	2021/06/30	25.00
58078	UBS AG – SMIC R Bear CBBC Jun 2021 A	100,000,000	2020/06/04	2021/06/30	25.00
58041	UBS AG – Tencent R Bull CBBC Mar 2021 I	40,000,000	2020/06/04	2021/03/08	10.00
58045	UBS AG – Tencent R Bull CBBC Mar 2021 J	40,000,000	2020/06/04	2021/03/02	10.00
58091	UBS AG – Tencent R Bear CBBC Feb 2021 G	40,000,000	2020/06/04	2021/02/01	10.00
57428	Bank Vontobel – Alibaba Group R Bear CBBC Jan 2021 B	40,000,000	2020/06/04	2021/01/22	10.00
57465	Bank Vontobel – China Life R Bull CBBC Apr 2021 A	80,000,000	2020/06/04	2021/04/23	20.00
57340	Bank Vontobel – HSI R Bull CBBC Dec 2022 P	80,000,000	2020/06/04	2022/12/29	20.00
57370	Bank Vontobel – HSI R Bull CBBC Dec 2022 Q	80,000,000	2020/06/04	2022/12/29	20.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
57409	Bank Vontobel – HSI R Bull CBBC Dec 2022 R	80,000,000	2020/06/04	2022/12/29	20.00
57358	Bank Vontobel – HSI R Bear CBBC Dec 2020 S	80,000,000	2020/06/04	2020/12/30	20.00
57367	Bank Vontobel – HSI R Bear CBBC Dec 2020 T	80,000,000	2020/06/04	2020/12/30	20.00
57448	Bank Vontobel – Meituan Dianping R Bull CBBC Jan 2021 N	60,000,000	2020/06/04	2021/01/22	15.00
57454	Bank Vontobel – Meituan Dianping R Bear CBBC Jan 2021 F	60,000,000	2020/06/04	2021/01/22	15.00
57462	Bank Vontobel – Tencent R Bull CBBC Jan 2021 F	40,000,000	2020/06/04	2021/01/22	10.00
57453	Bank Vontobel – Tencent R Bear CBBC Jan 2021 G	40,000,000	2020/06/04	2021/01/22	10.00
58942	BOCI Asia Ltd. – Geely Auto R Bull CBBC Dec 2020 C	40,000,000	2020/06/05	2020/12/31	10.00
58940	BOCI Asia Ltd. – HSBC R Bear CBBC Dec 2020 B	40,000,000	2020/06/05	2020/12/31	10.00
58958	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 J	150,000,000	2020/06/05	2020/10/29	37.50
58945	BOCI Asia Ltd. – Tencent R Bull CBBC Dec 2020 K	40,000,000	2020/06/05	2020/12/31	11.60
58954	BOCI Asia Ltd. – Tencent R Bear CBBC Dec 2020 D	40,000,000	2020/06/05	2020/12/31	10.00
58943	BOCI Asia Ltd. – Xiaomi R Bear CBBC Dec 2020 B	40,000,000	2020/06/05	2020/12/31	10.00
58215	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2022 A	190,000,000	2020/06/05	2022/12/29	47.50
58220	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2021 U	250,000,000	2020/06/05	2021/01/28	62.50
58235	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2021 V	250,000,000	2020/06/05	2021/01/28	62.50
58141	BNP Paribas Issuance B.V. – Meituan R Bear CBBC Nov 2020 M	50,000,000	2020/06/05	2020/11/27	12.50
58114	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Dec 2020 M	50,000,000	2020/06/05	2020/12/30	12.50
58254	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Nov 2020 N	50,000,000	2020/06/05	2020/11/27	12.50
58557	Credit Suisse AG – AIA R Bear CBBC Oct 2020 B	70,000,000	2020/06/05	2020/10/29	17.50
58510	Credit Suisse AG – Geely Auto R Bull CBBC Jul 2021 B	100,000,000	2020/06/05	2021/07/29	25.00
58512	Credit Suisse AG – Geely Auto R Bull CBBC Jul 2021 C	100,000,000	2020/06/05	2021/07/29	25.00
58513	Credit Suisse AG – Geely Auto R Bull CBBC Sep 2021 A	100,000,000	2020/06/05	2021/09/29	25.00
58509	Credit Suisse AG – HSI R Bull CBBC Dec 2022 H	200,000,000	2020/06/05	2022/12/29	50.00
58489	Credit Suisse AG – HSI R Bull CBBC Jan 2023 D	200,000,000	2020/06/05	2023/01/30	50.00
58508	Credit Suisse AG – HSI R Bull CBBC Jan 2023 G	200,000,000	2020/06/05	2023/01/30	50.00
58524	Credit Suisse AG – HSI R Bull CBBC Feb 2023 C	200,000,000	2020/06/05	2023/02/27	50.00
58517	Credit Suisse AG – HSI R Bull CBBC Feb 2023 Z	200,000,000	2020/06/05	2023/02/27	50.00
58541	Credit Suisse AG – HSI R Bear CBBC Dec 2020 A	200,000,000	2020/06/05	2020/12/30	50.00
58525	Credit Suisse AG – HSI R Bear CBBC Jan 2021 K	200,000,000	2020/06/05	2021/01/28	50.00
58538	Credit Suisse AG – HSI R Bear CBBC Jan 2021 L	200,000,000	2020/06/05	2021/01/28	50.00
58960	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jun 2023 E	160,000,000	2020/06/05	2023/06/29	40.00
58989	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jun 2023 F	160,000,000	2020/06/05	2023/06/29	40.00
59008	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jun 2023 G	160,000,000	2020/06/05	2023/06/29	40.00
59023	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jun 2023 H	160,000,000	2020/06/05	2023/06/29	40.00
59028	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jun 2023 I	160,000,000	2020/06/05	2023/06/29	40.00
59035	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jun 2023 J	160,000,000	2020/06/05	2023/06/29	40.00
58990	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 B	160,000,000	2020/06/05	2021/02/25	40.00
58997	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 C	160,000,000	2020/06/05	2021/02/25	40.00
59002	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 D	160,000,000	2020/06/05	2021/02/25	40.00
59042	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Feb 2021 I	60,000,000	2020/06/05	2021/02/25	15.00
59038	Goldman Sachs SP (Asia) – Meituan R Bear CBBC Jun 2021 B	60,000,000	2020/06/05	2021/06/01	15.00
59043	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Oct 2020 I	60,000,000	2020/06/05	2020/10/30	15.00
59056	Goldman Sachs SP (Asia) – Xiaomi R Bull CBBC Oct 2020 G	60,000,000	2020/06/05	2020/10/30	15.00
58152	HK Bank – Geely Auto R Bull CBBC Nov 2020 B	40,000,000	2020/06/05	2020/11/02	10.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
58166	HK Bank – HKEX R Bull CBBC Nov 2020 H	40,000,000	2020/06/05	2020/11/19	10.00
58153	HK Bank – HSI R Bull CBBC Sep 2022 C	80,000,000	2020/06/05	2022/09/29	20.00
58165	HK Bank – HSI R Bear CBBC Oct 2020 E	60,000,000	2020/06/05	2020/10/29	15.00
58179	HK Bank – Meituan Dianping R Bull CBBC Nov 2020 F	40,000,000	2020/06/05	2020/11/19	10.00
58177	HK Bank – Meituan Dianping R Bear CBBC Jan 2021 C	100,000,000	2020/06/05	2021/01/18	25.00
58164	HK Bank – Tencent R Bull CBBC Oct 2020 L	40,000,000	2020/06/05	2020/10/22	10.00
58916	Haitong Int'l Sec – China Life R Bear CBBC Jan 2021 A	80,000,000	2020/06/05	2021/01/28	20.00
58892	Haitong Int'l Sec – HSI R Bull CBBC Sep 2022 C	200,000,000	2020/06/05	2022/09/29	50.00
58894	Haitong Int'l Sec – HSI R Bull CBBC Sep 2022 D	200,000,000	2020/06/05	2022/09/29	50.00
58895	Haitong Int'l Sec – HSI R Bull CBBC Mar 2023 Q	200,000,000	2020/06/05	2023/03/30	50.00
58898	Haitong Int'l Sec – HSI R Bull CBBC Apr 2023 H	300,000,000	2020/06/05	2023/04/27	75.00
58905	Haitong Int'l Sec – HSI R Bear CBBC Dec 2020 D	150,000,000	2020/06/05	2020/12/30	37.50
58900	Haitong Int'l Sec – HSI R Bear CBBC Jan 2021 V	200,000,000	2020/06/05	2021/01/28	50.00
58909	Haitong Int'l Sec – HSI R Bear CBBC Jan 2021 W	150,000,000	2020/06/05	2021/01/28	37.50
58912	Haitong Int'l Sec – ICBC R Bull CBBC Aug 2021 A	60,000,000	2020/06/05	2021/08/05	15.00
58921	Haitong Int'l Sec – Meituan Dianping R Bull CBBC Dec 2020 G	60,000,000	2020/06/05	2020/12/30	15.00
58924	Haitong Int'l Sec – Meituan Dianping R Bear CBBC Feb 2022 B	60,000,000	2020/06/05	2022/02/25	16.32
58910	Haitong Int'l Sec – SUNAC R Bull CBBC Mar 2021 A	60,000,000	2020/06/05	2021/03/30	15.00
58463	J P Morgan SP BV – HKEX R Bear CBBC Dec 2020 B	150,000,000	2020/06/05	2020/12/18	37.50
58342	J P Morgan SP BV – HSI R Bull CBBC Jan 2023 V	200,000,000	2020/06/05	2023/01/30	50.00
58334	J P Morgan SP BV – HSI R Bull CBBC Feb 2023 P	200,000,000	2020/06/05	2023/02/27	50.00
58350	J P Morgan SP BV – HSI R Bull CBBC Feb 2023 Q	200,000,000	2020/06/05	2023/02/27	50.00
58408	J P Morgan SP BV – HSI R Bull CBBC Mar 2023 H	200,000,000	2020/06/05	2023/03/30	50.00
58355	J P Morgan SP BV – HSI R Bull CBBC Mar 2023 X	200,000,000	2020/06/05	2023/03/30	50.00
58337	J P Morgan SP BV – HSI R Bull CBBC Apr 2023 W	200,000,000	2020/06/05	2023/04/27	50.00
58378	J P Morgan SP BV – HSI R Bull CBBC Apr 2023 X	200,000,000	2020/06/05	2023/04/27	50.00
58326	J P Morgan SP BV – HSI R Bull CBBC Sep 2023 K	200,000,000	2020/06/05	2023/09/28	50.00
58367	J P Morgan SP BV – HSI R Bull CBBC Sep 2023 L	200,000,000	2020/06/05	2023/09/28	50.00
58381	J P Morgan SP BV – HSI R Bull CBBC Sep 2023 M	200,000,000	2020/06/05	2023/09/28	50.00
58467	J P Morgan SP BV – HSI R Bear CBBC Jan 2021 H	200,000,000	2020/06/05	2021/01/28	50.00
58418	J P Morgan SP BV – HSI R Bear CBBC Feb 2021 F	200,000,000	2020/06/05	2021/02/25	50.00
58427	J P Morgan SP BV – HSI R Bear CBBC Feb 2021 G	200,000,000	2020/06/05	2021/02/25	50.00
58422	J P Morgan SP BV – HSI R Bear CBBC Apr 2021 A	200,000,000	2020/06/05	2021/04/29	50.00
58437	J P Morgan SP BV – HSI R Bear CBBC Apr 2021 B	200,000,000	2020/06/05	2021/04/29	50.00
58444	J P Morgan SP BV – Meituan Dianping R Bull CBBC Dec 2020 D	80,000,000	2020/06/05	2020/12/18	20.00
58453	J P Morgan SP BV – Tencent R Bear CBBC Dec 2020 C	50,000,000	2020/06/05	2020/12/11	12.50
58470	Morgan Stanley Asia Products – Alibaba R Bull CBBC Dec 2020G	40,000,000	2020/06/05	2020/12/17	10.00
58488	Morgan Stanley Asia Products – HSI R Bull CBBC Mar 2023 F	150,000,000	2020/06/05	2023/03/30	37.50
58481	Morgan Stanley Asia Products – HSI R Bear CBBC Dec 2020 I	150,000,000	2020/06/05	2020/12/30	37.50
58482	Morgan Stanley Asia Products – HSI R Bear CBBC Dec 2020 J	150,000,000	2020/06/05	2020/12/30	37.50
58480	Morgan Stanley Asia Products – Meituan R Bull CBBC Dec 2020D	40,000,000	2020/06/05	2020/12/10	10.00
58475	Morgan Stanley Asia Products – Meituan R Bear CBBC Nov 2020C	40,000,000	2020/06/05	2020/11/30	10.00
58472	Morgan Stanley Asia Products – Meituan R Bear CBBC Feb 2021A	40,000,000	2020/06/05	2021/02/22	13.40
58608	SG Issuer – AAC Tech R Bear CBBC Dec 2020 A	100,000,000	2020/06/05	2020/12/30	25.00
58571	SG Issuer – Alibaba Group R Bear CBBC Jan 2021 L	60,000,000	2020/06/05	2021/01/28	15.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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58576	SG Issuer – Geely Auto R Bull CBBC Jan 2021 B	40,000,000	2020/06/05	2021/01/29	10.00
58667	SG Issuer – HSI R Bull CBBC Apr 2023 K	250,000,000	2020/06/05	2023/04/27	62.50
58558	SG Issuer – HSI R Bull CBBC May 2023 H	250,000,000	2020/06/05	2023/05/30	62.50
58566	SG Issuer – HSI R Bull CBBC May 2023 M	500,000,000	2020/06/05	2023/05/30	125.00
58668	SG Issuer – HSI R Bull CBBC May 2023 P	250,000,000	2020/06/05	2023/05/30	62.50
58669	SG Issuer – HSI R Bull CBBC May 2023 Q	250,000,000	2020/06/05	2023/05/30	62.50
58567	SG Issuer – HSI R Bull CBBC Jun 2023 M	250,000,000	2020/06/05	2023/06/29	62.50
58658	SG Issuer – HSI R Bull CBBC Jun 2023 N	250,000,000	2020/06/05	2023/06/29	62.50
58662	SG Issuer – HSI R Bear CBBC Dec 2020 U	250,000,000	2020/06/05	2020/12/30	62.50
58663	SG Issuer – HSI R Bear CBBC Jan 2021 M	250,000,000	2020/06/05	2021/01/28	62.50
58665	SG Issuer – HSI R Bear CBBC Jan 2021 N	250,000,000	2020/06/05	2021/01/28	62.50
58666	SG Issuer – HSI R Bear CBBC Feb 2021 W	250,000,000	2020/06/05	2021/02/25	62.50
58676	SG Issuer – Meituan Dianping R Bull CBBC Dec 2020 R	100,000,000	2020/06/05	2020/12/31	25.00
58577	SG Issuer – Meituan Dianping R Bear CBBC Dec 2020 P	100,000,000	2020/06/05	2020/12/30	25.00
58685	SG Issuer – Meituan Dianping R Bear CBBC Jan 2021 H	100,000,000	2020/06/05	2021/01/29	32.00
58687	SG Issuer – Meituan Dianping R Bear CBBC Apr 2021 B	500,000,000	2020/06/05	2021/04/29	125.00
58705	SG Issuer – SMIC R Bull CBBC Apr 2021 C	120,000,000	2020/06/05	2021/04/29	30.00
58619	SG Issuer – Tencent R Bull CBBC Sep 2020 W	80,000,000	2020/06/05	2020/09/30	20.00
58623	SG Issuer – Tencent R Bull CBBC Dec 2020 N	80,000,000	2020/06/05	2020/12/30	20.00
58625	SG Issuer – Tencent R Bull CBBC Dec 2020 P	80,000,000	2020/06/05	2020/12/31	20.00
58631	SG Issuer – Tencent R Bull CBBC Feb 2021 C	80,000,000	2020/06/05	2021/02/25	20.00
58636	SG Issuer – Tencent R Bear CBBC Feb 2021 V	80,000,000	2020/06/05	2021/02/25	20.00
58607	SG Issuer – Xiaomi R Bear CBBC Nov 2020 E	60,000,000	2020/06/05	2020/11/27	15.00
58831	UBS AG – Alibaba Group R Bear CBBC May 2021 A	400,000,000	2020/06/05	2021/05/31	100.00
58758	UBS AG – Geely Auto R Bear CBBC Dec 2020 E	40,000,000	2020/06/05	2020/12/30	10.00
58855	UBS AG – HSI R Bull CBBC Dec 2022 Q	200,000,000	2020/06/05	2022/12/29	50.00
58707	UBS AG – HSI R Bull CBBC Mar 2023 S	200,000,000	2020/06/05	2023/03/30	50.00
58869	UBS AG – HSI R Bull CBBC Mar 2023 T	200,000,000	2020/06/05	2023/03/30	50.00
58874	UBS AG – HSI R Bull CBBC Mar 2023 U	200,000,000	2020/06/05	2023/03/30	50.00
58871	UBS AG – HSI R Bull CBBC Mar 2023 Z	200,000,000	2020/06/05	2023/03/30	50.00
58717	UBS AG – HSI R Bear CBBC Sep 2020 Y	200,000,000	2020/06/05	2020/09/29	50.00
58755	UBS AG – HSI R Bear CBBC Jan 2021 A	200,000,000	2020/06/05	2021/01/28	50.00
58846	UBS AG – HSI R Bear CBBC Jan 2021 B	200,000,000	2020/06/05	2021/01/28	50.00
58847	UBS AG – HSI R Bear CBBC Jan 2021 C	200,000,000	2020/06/05	2021/01/28	50.00
58746	UBS AG – HSI R Bear CBBC Jan 2021 Z	200,000,000	2020/06/05	2021/01/28	50.00
58805	UBS AG – Meituan Dianping R Bull CBBC Mar 2021 C	40,000,000	2020/06/05	2021/03/08	10.00
58825	UBS AG – Meituan Dianping R Bull CBBC Mar 2021 D	40,000,000	2020/06/05	2021/03/09	10.00
58807	UBS AG – Meituan Dianping R Bull CBBC Sep 2021 A	150,000,000	2020/06/05	2021/09/30	37.50
58720	UBS AG – Meituan Dianping R Bear CBBC Jan 2021 F	50,000,000	2020/06/05	2021/01/08	12.50
58830	UBS AG – Meituan Dianping R Bear CBBC May 2021 B	150,000,000	2020/06/05	2021/05/31	37.50
58771	UBS AG – Tencent R Bull CBBC Dec 2020 G	40,000,000	2020/06/05	2020/12/30	10.00
58774	UBS AG – Tencent R Bear CBBC Dec 2020 O	40,000,000	2020/06/05	2020/12/30	10.00
58799	UBS AG – Xiaomi R Bull CBBC Mar 2021 C	60,000,000	2020/06/05	2021/03/01	15.00
58803	UBS AG – Xiaomi R Bear CBBC Jan 2021 E	60,000,000	2020/06/05	2021/01/08	15.00
58777	UBS AG – ZTE R Bull CBBC Feb 2021 A	100,000,000	2020/06/05	2021/02/26	25.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
58786	UBS AG – ZTE R Bear CBBC Feb 2021 A	100,000,000	2020/06/05	2021/02/26	25.00
58262	Bank Vontobel – Geely Auto R Bull CBBC Feb 2021 A	40,000,000	2020/06/05	2021/02/19	10.00
58286	Bank Vontobel – Geely Auto R Bear CBBC Jan 2021 B	40,000,000	2020/06/05	2021/01/15	10.00
58298	Bank Vontobel – Meituan Dianping R Bull CBBC Jan 2021 O	60,000,000	2020/06/05	2021/01/15	15.00
58287	Bank Vontobel – Meituan Dianping R Bull CBBC Feb 2021 F	60,000,000	2020/06/05	2021/02/19	15.00
58281	Bank Vontobel – Meituan Dianping R Bear CBBC Jan 2021 G	60,000,000	2020/06/05	2021/01/15	15.00
59285	BOCI Asia Ltd. – Alibaba Group R Bull CBBC Dec 2020 Q	60,000,000	2020/06/08	2020/12/30	15.00
59293	BOCI Asia Ltd. – HKEX R Bull CBBC Dec 2020 B	40,000,000	2020/06/08	2020/12/30	10.00
59295	BOCI Asia Ltd. – HKEX R Bear CBBC Dec 2020 D	40,000,000	2020/06/08	2020/12/30	12.00
59275	BOCI Asia Ltd. – HSI R Bull CBBC Jan 2023 E	150,000,000	2020/06/08	2023/01/30	37.50
59276	BOCI Asia Ltd. – HSI R Bull CBBC Jan 2023 I	150,000,000	2020/06/08	2023/01/30	37.50
59277	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 N	150,000,000	2020/06/08	2020/10/29	37.50
59299	BOCI Asia Ltd. – Meituan Dianping R Bull CBBC Dec 2020 R	40,000,000	2020/06/08	2020/12/30	10.00
59300	BOCI Asia Ltd. – Meituan Dianping R Bear CBBC Dec 2020 M	40,000,000	2020/06/08	2020/12/30	10.00
59302	BOCI Asia Ltd. – Meituan Dianping R Bear CBBC Dec 2020 N	40,000,000	2020/06/08	2020/12/30	10.00
59297	BOCI Asia Ltd. – Tencent R Bull CBBC Dec 2020 L	40,000,000	2020/06/08	2020/12/30	10.00
59119	BNP Paribas Issuance B.V. – Alibaba R Bull CBBC Dec 2020 C	100,000,000	2020/06/08	2020/12/30	25.00
59110	BNP Paribas Issuance B.V. – HSBC R Bull CBBC Mar 2021 G	150,000,000	2020/06/08	2021/03/30	37.50
59113	BNP Paribas Issuance B.V. – HSBC R Bear CBBC Jan 2021 B	150,000,000	2020/06/08	2021/01/28	37.50
59259	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2022 E	200,000,000	2020/06/08	2022/12/29	50.00
59260	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2022 F	200,000,000	2020/06/08	2022/12/29	50.00
59264	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2022 G	200,000,000	2020/06/08	2022/12/29	50.00
59266	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2022 H	200,000,000	2020/06/08	2022/12/29	50.00
59269	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2022 J	200,000,000	2020/06/08	2022/12/29	50.00
59261	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2022 R	200,000,000	2020/06/08	2022/12/29	50.00
59270	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2022 S	200,000,000	2020/06/08	2022/12/29	50.00
59272	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2022 T	200,000,000	2020/06/08	2022/12/29	50.00
59274	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 E	240,000,000	2020/06/08	2020/12/30	60.00
59139	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 R	250,000,000	2020/06/08	2020/12/30	62.50
59137	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 W	250,000,000	2020/06/08	2020/12/30	62.50
59128	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2021 L	250,000,000	2020/06/08	2021/01/28	62.50
59136	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2021 N	250,000,000	2020/06/08	2021/01/28	62.50
59123	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2021 W	250,000,000	2020/06/08	2021/01/28	62.50
59125	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2021 X	250,000,000	2020/06/08	2021/01/28	62.50
59126	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2021 Y	250,000,000	2020/06/08	2021/01/28	62.50
59127	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2021 Z	250,000,000	2020/06/08	2021/01/28	62.50
59118	BNP Paribas Issuance B.V. – Meituan R Bull CBBC Dec 2020 H	50,000,000	2020/06/08	2020/12/30	12.50
59115	BNP Paribas Issuance B.V. – Meituan R Bear CBBC Nov 2020 N	50,000,000	2020/06/08	2020/11/27	12.50
59117	BNP Paribas Issuance B.V. – Meituan R Bear CBBC Nov 2020 O	50,000,000	2020/06/08	2020/11/27	12.50
59120	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Nov 2020 R	50,000,000	2020/06/08	2020/11/27	12.50
59121	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Nov 2020 Q	50,000,000	2020/06/08	2020/11/27	12.50
59436	Credit Suisse AG – CC Bank R Bull CBBC Dec 2020 D	100,000,000	2020/06/08	2020/12/30	25.00
59441	Credit Suisse AG – HKEX R Bull CBBC Oct 2020 F	50,000,000	2020/06/08	2020/10/29	12.50
59433	Credit Suisse AG – HKEX R Bear CBBC Dec 2020 D	100,000,000	2020/06/08	2020/12/30	25.00
59449	Credit Suisse AG – HSI R Bull CBBC Jan 2023 A	200,000,000	2020/06/08	2023/01/30	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
59450	Credit Suisse AG – HSI R Bull CBBC Jan 2023 B	200,000,000	2020/06/08	2023/01/30	50.00
59443	Credit Suisse AG – HSI R Bull CBBC Feb 2023 E	200,000,000	2020/06/08	2023/02/27	50.00
59447	Credit Suisse AG – HSI R Bull CBBC Feb 2023 F	200,000,000	2020/06/08	2023/02/27	50.00
59453	Credit Suisse AG – HSI R Bull CBBC Feb 2023 G	200,000,000	2020/06/08	2023/02/27	50.00
59420	Credit Suisse AG – HSI R Bear CBBC Sep 2020 E	200,000,000	2020/06/08	2020/09/29	50.00
59419	Credit Suisse AG – HSI R Bear CBBC Oct 2020 A	200,000,000	2020/06/08	2020/10/29	50.00
59422	Credit Suisse AG – HSI R Bear CBBC Oct 2020 F	200,000,000	2020/06/08	2020/10/29	50.00
59424	Credit Suisse AG – HSI R Bear CBBC Oct 2020 G	200,000,000	2020/06/08	2020/10/29	50.00
59414	Credit Suisse AG – HSI R Bear CBBC Oct 2020 V	200,000,000	2020/06/08	2020/10/29	50.00
59423	Credit Suisse AG – HSI R Bear CBBC Nov 2020 E	200,000,000	2020/06/08	2020/11/27	50.00
59405	Credit Suisse AG – HSI R Bear CBBC Jan 2021 M	200,000,000	2020/06/08	2021/01/28	50.00
59408	Credit Suisse AG – HSI R Bear CBBC Jan 2021 N	200,000,000	2020/06/08	2021/01/28	50.00
59410	Credit Suisse AG – HSI R Bear CBBC Jan 2021 O	200,000,000	2020/06/08	2021/01/28	50.00
59438	Credit Suisse AG – ICBC R Bull CBBC Dec 2020 B	100,000,000	2020/06/08	2020/12/30	25.00
59439	Credit Suisse AG – Meituan Dianping R Bull CBBC Oct 2020 I	80,000,000	2020/06/08	2020/10/29	20.00
59440	Credit Suisse AG – Meituan Dianping R Bull CBBC Apr 2021 B	150,000,000	2020/06/08	2021/04/29	37.50
59428	Credit Suisse AG – Meituan Dianping R Bear CBBC Jan 2021 B	100,000,000	2020/06/08	2021/01/28	25.00
59431	Credit Suisse AG – Meituan Dianping R Bear CBBC Jan 2021 C	100,000,000	2020/06/08	2021/01/28	25.00
59435	Credit Suisse AG – SMIC R Bull CBBC Mar 2021 D	100,000,000	2020/06/08	2021/03/30	25.00
59442	Credit Suisse AG – Tencent R Bull CBBC Nov 2020 N	50,000,000	2020/06/08	2020/11/27	12.50
59583	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Oct 2020 C	60,000,000	2020/06/08	2020/10/30	15.00
59578	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Jun 2021 F	80,000,000	2020/06/08	2021/06/30	20.00
59582	Goldman Sachs SP (Asia) – HKEX R Bear CBBC Jun 2021 A	80,000,000	2020/06/08	2021/06/30	20.00
59567	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jun 2023 K	160,000,000	2020/06/08	2023/06/29	40.00
59590	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jun 2023 L	160,000,000	2020/06/08	2023/06/29	40.00
59595	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jun 2023 M	160,000,000	2020/06/08	2023/06/29	40.00
59601	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jun 2023 N	160,000,000	2020/06/08	2023/06/29	40.00
59604	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jun 2023 O	160,000,000	2020/06/08	2023/06/29	40.00
59608	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jun 2023 P	160,000,000	2020/06/08	2023/06/29	40.00
59605	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 A	160,000,000	2020/06/08	2021/02/25	40.00
59607	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 I	160,000,000	2020/06/08	2021/02/25	40.00
59561	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 Q	160,000,000	2020/06/08	2021/02/25	40.00
59564	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 R	160,000,000	2020/06/08	2021/02/25	40.00
59566	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 S	160,000,000	2020/06/08	2021/02/25	40.00
59558	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 Y	160,000,000	2020/06/08	2021/02/25	40.00
59548	Goldman Sachs SP (Asia) – HSI R Bear CBBC Apr 2021 Y	160,000,000	2020/06/08	2021/04/29	40.00
59551	Goldman Sachs SP (Asia) – HSI R Bear CBBC Apr 2021 Z	160,000,000	2020/06/08	2021/04/29	40.00
59575	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Oct 2020 I	60,000,000	2020/06/08	2020/10/30	15.00
59574	Goldman Sachs SP (Asia) – Meituan R Bear CBBC Jun 2021 C	60,000,000	2020/06/08	2021/06/01	15.00
59577	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Oct 2020 K	60,000,000	2020/06/08	2020/10/30	15.00
59589	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Jun 2021 A	80,000,000	2020/06/08	2021/06/30	20.00
59067	HK Bank – AAC Tech R Bull CBBC Jan 2021 B	40,000,000	2020/06/08	2021/01/25	10.00
59094	HK Bank – CNOOC R Bull CBBC Oct 2020 D	40,000,000	2020/06/08	2020/10/19	10.00
59075	HK Bank – HKEX R Bull CBBC Nov 2020 I	40,000,000	2020/06/08	2020/11/12	10.00
59074	HK Bank – HKEX R Bear CBBC Dec 2020 B	100,000,000	2020/06/08	2020/12/14	25.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
59307	HK Bank – HSI R Bull CBBC May 2022 A	100,000,000	2020/06/08	2022/05/30	25.00
59312	HK Bank – HSI R Bull CBBC May 2022 B	100,000,000	2020/06/08	2022/05/30	25.00
59058	HK Bank – HSI R Bear CBBC Oct 2020 F	60,000,000	2020/06/08	2020/10/29	15.00
59060	HK Bank – HSI R Bear CBBC Oct 2020 G	100,000,000	2020/06/08	2020/10/29	25.00
59095	HK Bank – Link REIT R Bull CBBC Nov 2020 B	40,000,000	2020/06/08	2020/11/16	10.00
59086	HK Bank – Meituan Dianping R Bear CBBC Dec 2020 A	100,000,000	2020/06/08	2020/12/21	25.00
59109	HK Bank – Sands China R Bull CBBC Nov 2020 C	40,000,000	2020/06/08	2020/11/19	10.00
59084	HK Bank – SMIC R Bull CBBC Nov 2020 C	40,000,000	2020/06/08	2020/11/19	10.00
59093	HK Bank – SUNAC R Bull CBBC Nov 2020 D	40,000,000	2020/06/08	2020/11/16	10.00
59072	HK Bank – Tencent R Bull CBBC Oct 2020 M	40,000,000	2020/06/08	2020/10/19	10.00
59063	HK Bank – Tencent R Bear CBBC Oct 2020 I	40,000,000	2020/06/08	2020/10/19	10.00
59396	Haitong Int'l Sec – HKEX R Bull CBBC Jan 2021 B	60,000,000	2020/06/08	2021/01/28	15.00
59391	Haitong Int'l Sec – HSI R Bull CBBC May 2023 A	200,000,000	2020/06/08	2023/05/30	50.00
59393	Haitong Int'l Sec – HSI R Bull CBBC May 2023 B	200,000,000	2020/06/08	2023/05/30	50.00
59395	Haitong Int'l Sec – HSI R Bull CBBC May 2023 C	300,000,000	2020/06/08	2023/05/30	75.00
59401	Haitong Int'l Sec – HSI R Bull CBBC May 2023 D	150,000,000	2020/06/08	2023/05/30	37.50
59368	Haitong Int'l Sec – HSI R Bear CBBC Sep 2020 O	150,000,000	2020/06/08	2020/09/29	37.50
59364	Haitong Int'l Sec – HSI R Bear CBBC Oct 2020 O	150,000,000	2020/06/08	2020/10/29	37.50
59375	Haitong Int'l Sec – HSI R Bear CBBC Oct 2020 P	150,000,000	2020/06/08	2020/10/29	37.50
59371	Haitong Int'l Sec – HSI R Bear CBBC Nov 2020 L	150,000,000	2020/06/08	2020/11/27	37.50
59370	Haitong Int'l Sec – HSI R Bear CBBC Feb 2021 B	200,000,000	2020/06/08	2021/02/25	50.00
59384	Haitong Int'l Sec – Meituan Dianping R Bull CBBC Mar 2021 A	60,000,000	2020/06/08	2021/03/30	15.00
59387	Haitong Int'l Sec – Meituan Dianping R Bear CBBC Dec 2020 F	60,000,000	2020/06/08	2020/12/30	15.00
59398	Haitong Int'l Sec – Sunny Optical R Bull CBBC Jan 2021 A	60,000,000	2020/06/08	2021/01/28	15.00
59400	Haitong Int'l Sec – Sunny Optical R Bear CBBC Dec 2020 B	60,000,000	2020/06/08	2020/12/30	15.00
59376	Haitong Int'l Sec – Tencent R Bear CBBC Dec 2020 K	60,000,000	2020/06/08	2020/12/30	15.00
59377	Haitong Int'l Sec – Tencent R Bear CBBC Dec 2020 L	60,000,000	2020/06/08	2020/12/30	15.00
59328	J P Morgan SP BV – HSCEI R Bull CBBC Dec 2021 M	200,000,000	2020/06/08	2021/12/30	50.00
59326	J P Morgan SP BV – HSCEI R Bear CBBC Dec 2020 D	200,000,000	2020/06/08	2020/12/30	50.00
59329	J P Morgan SP BV – HSI R Bull CBBC Jan 2023 T	200,000,000	2020/06/08	2023/01/30	50.00
59353	J P Morgan SP BV – HSI R Bull CBBC Feb 2023 R	200,000,000	2020/06/08	2023/02/27	50.00
59355	J P Morgan SP BV – HSI R Bull CBBC Mar 2023 B	200,000,000	2020/06/08	2023/03/30	50.00
59357	J P Morgan SP BV – HSI R Bull CBBC Mar 2023 C	200,000,000	2020/06/08	2023/03/30	50.00
59351	J P Morgan SP BV – HSI R Bull CBBC Mar 2023 E	200,000,000	2020/06/08	2023/03/30	50.00
59333	J P Morgan SP BV – HSI R Bull CBBC Mar 2023 J	200,000,000	2020/06/08	2023/03/30	50.00
59350	J P Morgan SP BV – HSI R Bull CBBC Sep 2023 N	200,000,000	2020/06/08	2023/09/28	50.00
59317	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 S	200,000,000	2020/06/08	2020/11/27	50.00
59324	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 W	200,000,000	2020/06/08	2020/11/27	50.00
59315	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 B	200,000,000	2020/06/08	2020/12/30	50.00
59316	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 D	200,000,000	2020/06/08	2020/12/30	50.00
59325	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 T	240,000,000	2020/06/08	2020/12/30	60.00
59362	J P Morgan SP BV – HSI R Bear CBBC Jan 2021 P	200,000,000	2020/06/08	2021/01/28	50.00
59363	J P Morgan SP BV – HSI R Bear CBBC Jan 2021 Q	200,000,000	2020/06/08	2021/01/28	50.00
59358	J P Morgan SP BV – HSI R Bear CBBC Feb 2021 H	200,000,000	2020/06/08	2021/02/25	50.00
59336	J P Morgan SP BV – Meituan Dianping R Bull CBBC Jan 2021 A	80,000,000	2020/06/08	2021/01/15	20.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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59343	J P Morgan SP BV – Meituan Dianping R Bull CBBC Jan 2021 B	80,000,000	2020/06/08	2021/01/08	20.00
59345	J P Morgan SP BV – Meituan Dianping R Bear CBBC Jan 2021 A	80,000,000	2020/06/08	2021/01/15	22.00
59347	J P Morgan SP BV – Meituan Dianping R Bear CBBC Jan 2021 B	200,000,000	2020/06/08	2021/01/15	50.00
59335	J P Morgan SP BV – Tencent R Bull CBBC Jan 2021 A	50,000,000	2020/06/08	2021/01/08	13.75
59154	Morgan Stanley Asia Products – Ch Life R Bull CBBC Feb 2021B	40,000,000	2020/06/08	2021/02/18	10.00
59164	Morgan Stanley Asia Products – HKEX R Bull CBBC Dec 2020 C	40,000,000	2020/06/08	2020/12/30	13.60
59162	Morgan Stanley Asia Products – HKEX R Bull CBBC Jan 2021 B	40,000,000	2020/06/08	2021/01/28	10.00
59163	Morgan Stanley Asia Products – HKEX R Bull CBBC Jan 2021 C	40,000,000	2020/06/08	2021/01/22	10.00
59313	Morgan Stanley Asia Products – HSI R Bull CBBC Apr 2023 A	150,000,000	2020/06/08	2023/04/27	37.50
59314	Morgan Stanley Asia Products – HSI R Bull CBBC Apr 2023 B	150,000,000	2020/06/08	2023/04/27	37.50
59140	Morgan Stanley Asia Products – HSI R Bear CBBC Nov 2020 J	150,000,000	2020/06/08	2020/11/27	37.50
59141	Morgan Stanley Asia Products – HSI R Bear CBBC Dec 2020 K	150,000,000	2020/06/08	2020/12/30	37.50
59144	Morgan Stanley Asia Products – HSI R Bear CBBC Jan 2021 A	150,000,000	2020/06/08	2021/01/28	37.50
59152	Morgan Stanley Asia Products – Meituan R Bear CBBC Jan2021 B	40,000,000	2020/06/08	2021/01/26	13.88
59170	Morgan Stanley Asia Products – Ping An R Bull CBBC Feb2021 A	40,000,000	2020/06/08	2021/02/03	10.00
59157	Morgan Stanley Asia Products – Tencent R Bull CBBC Dec2020 E	40,000,000	2020/06/08	2020/12/30	10.00
59158	Morgan Stanley Asia Products – Tencent R Bull CBBC Jan2021 B	40,000,000	2020/06/08	2021/01/04	10.00
59151	Morgan Stanley Asia Products – Xiaomi R Bull CBBC Dec 2020 F	40,000,000	2020/06/08	2020/12/01	10.00
59491	SG Issuer – Alibaba Group R Bull CBBC Dec 2020 U	60,000,000	2020/06/08	2020/12/30	15.00
59457	SG Issuer – Alibaba Group R Bear CBBC Dec 2020 N	60,000,000	2020/06/08	2020/12/31	15.00
59458	SG Issuer – Alibaba Group R Bear CBBC Jan 2021 M	60,000,000	2020/06/08	2021/01/28	15.00
59527	SG Issuer – Geely Auto R Bear CBBC Dec 2020 D	40,000,000	2020/06/08	2020/12/31	10.00
59459	SG Issuer – Galaxy Ent R Bull CBBC Nov 2020 G	100,000,000	2020/06/08	2020/11/30	25.00
59503	SG Issuer – Galaxy Ent R Bear CBBC Feb 2021 A	100,000,000	2020/06/08	2021/02/25	25.00
59532	SG Issuer – HKEX R Bull CBBC Dec 2020 K	50,000,000	2020/06/08	2020/12/30	12.50
59536	SG Issuer – HKEX R Bull CBBC Dec 2020 L	50,000,000	2020/06/08	2020/12/31	12.50
59462	SG Issuer – HKEX R Bear CBBC Dec 2020 K	50,000,000	2020/06/08	2020/12/30	12.50
59463	SG Issuer – HKEX R Bear CBBC Dec 2020 L	50,000,000	2020/06/08	2020/12/30	12.50
59537	SG Issuer – HKEX R Bear CBBC Jan 2021 I	50,000,000	2020/06/08	2021/01/29	25.50
59538	SG Issuer – HKEX R Bear CBBC Jan 2021 J	200,000,000	2020/06/08	2021/01/29	50.00
59517	SG Issuer – HSI R Bull CBBC Apr 2023 N	250,000,000	2020/06/08	2023/04/27	62.50
59508	SG Issuer – HSI R Bull CBBC May 2023 R	500,000,000	2020/06/08	2023/05/30	125.00
59522	SG Issuer – HSI R Bull CBBC May 2023 Y	250,000,000	2020/06/08	2023/05/30	62.50
59523	SG Issuer – HSI R Bull CBBC May 2023 Z	250,000,000	2020/06/08	2023/05/30	62.50
59524	SG Issuer – HSI R Bull CBBC Jun 2023 O	250,000,000	2020/06/08	2023/06/29	62.50
59525	SG Issuer – HSI R Bull CBBC Jun 2023 P	250,000,000	2020/06/08	2023/06/29	62.50
59478	SG Issuer – HSI R Bear CBBC Oct 2020 X	250,000,000	2020/06/08	2020/10/29	62.50
59479	SG Issuer – HSI R Bear CBBC Nov 2020 I	250,000,000	2020/06/08	2020/11/27	62.50
59482	SG Issuer – HSI R Bear CBBC Nov 2020 J	250,000,000	2020/06/08	2020/11/27	62.50
59483	SG Issuer – HSI R Bear CBBC Nov 2020 N	500,000,000	2020/06/08	2020/11/27	125.00
59484	SG Issuer – HSI R Bear CBBC Dec 2020 J	250,000,000	2020/06/08	2020/12/30	62.50
59487	SG Issuer – HSI R Bear CBBC Dec 2020 K	250,000,000	2020/06/08	2020/12/30	62.50
59489	SG Issuer – HSI R Bear CBBC Dec 2020 M	250,000,000	2020/06/08	2020/12/30	62.50
59507	SG Issuer – HSI R Bear CBBC Jan 2021 O	250,000,000	2020/06/08	2021/01/28	62.50
59509	SG Issuer – HSI R Bear CBBC Jan 2021 Q	250,000,000	2020/06/08	2021/01/28	62.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
59516	SG Issuer – HSI R Bear CBBC Feb 2021 X	250,000,000	2020/06/08	2021/02/25	62.50
59539	SG Issuer – Meituan Dianping R Bull CBBC Nov 2020 Q	100,000,000	2020/06/08	2020/11/30	25.00
59546	SG Issuer – Meituan Dianping R Bull CBBC Jan 2021 G	100,000,000	2020/06/08	2021/01/28	25.00
59505	SG Issuer – Meituan Dianping R Bear CBBC Jan 2021 I	100,000,000	2020/06/08	2021/01/28	25.00
59540	SG Issuer – Meituan Dianping R Bear CBBC Jan 2021 J	100,000,000	2020/06/08	2021/01/29	25.00
59541	SG Issuer – Meituan Dianping R Bear CBBC Feb 2021 E	100,000,000	2020/06/08	2021/02/25	39.00
59464	SG Issuer – SMIC R Bear CBBC Dec 2020 E	120,000,000	2020/06/08	2020/12/30	30.00
59542	SG Issuer – Tencent R Bull CBBC Oct 2020 U	80,000,000	2020/06/08	2020/10/30	20.00
59544	SG Issuer – Tencent R Bull CBBC Dec 2020 Q	80,000,000	2020/06/08	2020/12/30	20.00
59465	SG Issuer – Tencent R Bear CBBC Jan 2021 T	80,000,000	2020/06/08	2021/01/28	20.00
59466	SG Issuer – Tencent R Bear CBBC Feb 2021 W	80,000,000	2020/06/08	2021/02/25	20.00
59467	SG Issuer – Tencent R Bear CBBC Feb 2021 X	80,000,000	2020/06/08	2021/02/26	20.00
59468	SG Issuer – Xiaomi R Bull CBBC Dec 2020 L	60,000,000	2020/06/08	2020/12/31	15.00
59192	UBS AG – Alibaba Group R Bear CBBC Dec 2020 M	80,000,000	2020/06/08	2020/12/14	20.00
59194	UBS AG – Alibaba Group R Bear CBBC Jan 2021 F	80,000,000	2020/06/08	2021/01/08	20.00
59223	UBS AG – Geely Auto R Bull CBBC Jan 2021 A	40,000,000	2020/06/08	2021/01/28	10.00
59218	UBS AG – HKEX R Bull CBBC Feb 2021 C	50,000,000	2020/06/08	2021/02/10	12.50
59219	UBS AG – HKEX R Bull CBBC Feb 2021 D	200,000,000	2020/06/08	2021/02/24	50.00
59220	UBS AG – HKEX R Bear CBBC Feb 2021 C	200,000,000	2020/06/08	2021/02/10	50.00
59221	UBS AG – HSI R Bull CBBC Oct 2022 F	200,000,000	2020/06/08	2022/10/28	50.00
59207	UBS AG – HSI R Bull CBBC Feb 2023 A	200,000,000	2020/06/08	2023/02/27	50.00
59208	UBS AG – HSI R Bull CBBC Feb 2023 U	400,000,000	2020/06/08	2023/02/27	100.00
59211	UBS AG – HSI R Bull CBBC Feb 2023 V	200,000,000	2020/06/08	2023/02/27	50.00
59183	UBS AG – HSI R Bear CBBC Jan 2021 D	200,000,000	2020/06/08	2021/01/28	50.00
59202	UBS AG – HSI R Bear CBBC Jan 2021 E	200,000,000	2020/06/08	2021/01/28	50.00
59175	UBS AG – HSI R Bear CBBC Jan 2021 H	200,000,000	2020/06/08	2021/01/28	50.00
59177	UBS AG – HSI R Bear CBBC Jan 2021 J	200,000,000	2020/06/08	2021/01/28	50.00
59199	UBS AG – HSI R Bear CBBC Jan 2021 K	200,000,000	2020/06/08	2021/01/28	50.00
59178	UBS AG – HSI R Bear CBBC Jan 2021 N	200,000,000	2020/06/08	2021/01/28	50.00
59182	UBS AG – HSI R Bear CBBC Jan 2021 O	200,000,000	2020/06/08	2021/01/28	50.00
59206	UBS AG – HSI R Bear CBBC Jan 2021 U	200,000,000	2020/06/08	2021/01/28	50.00
59224	UBS AG – Link REIT R Bull CBBC Dec 2020 H	60,000,000	2020/06/08	2020/12/31	15.00
59195	UBS AG – Meituan Dianping R Bear CBBC Dec 2020 C	50,000,000	2020/06/08	2020/12/14	12.50
59214	UBS AG – Meituan Dianping R Bear CBBC Feb 2021 B	150,000,000	2020/06/08	2021/02/26	37.50
59196	UBS AG – Meituan Dianping R Bear CBBC Mar 2021 A	150,000,000	2020/06/08	2021/03/31	37.50
59186	UBS AG – Tencent R Bear CBBC Dec 2020 K	40,000,000	2020/06/08	2020/12/14	10.00
59213	UBS AG – Tencent R Bear CBBC Dec 2020 P	40,000,000	2020/06/08	2020/12/10	10.00
59189	UBS AG – Tencent R Bear CBBC Jan 2021 L	200,000,000	2020/06/08	2021/01/08	50.00
59222	UBS AG – Xiaomi R Bull CBBC Feb 2021 D	60,000,000	2020/06/08	2021/02/22	15.00
59239	Bank Vontobel – AIA R Bull CBBC Feb 2021 C	40,000,000	2020/06/08	2021/02/19	10.00
59242	Bank Vontobel – CSOP A50 ETF R Bull CBBC Apr 2021 C	40,000,000	2020/06/08	2021/04/23	10.00
59247	Bank Vontobel – HKEX R Bull CBBC Feb 2021 A	40,000,000	2020/06/08	2021/02/05	10.00
59257	Bank Vontobel – HSI R Bull CBBC Dec 2022 S	80,000,000	2020/06/08	2022/12/29	20.00
59258	Bank Vontobel – HSI R Bull CBBC Dec 2022 T	80,000,000	2020/06/08	2022/12/29	20.00
59248	Bank Vontobel – HSI R Bear CBBC Dec 2020 U	80,000,000	2020/06/08	2020/12/30	20.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
59250	Bank Vontobel – HSI R Bear CBBC Dec 2020 V	80,000,000	2020/06/08	2020/12/30	20.00
59241	Bank Vontobel – ICBC R Bull CBBC Feb 2021 A	40,000,000	2020/06/08	2021/02/19	10.00
59228	Bank Vontobel – Meituan Dianping R Bull CBBC Mar 2021 C	60,000,000	2020/06/08	2021/03/05	15.00
59244	Bank Vontobel – Meituan Dianping R Bull CBBC Mar 2021 D	60,000,000	2020/06/08	2021/03/05	15.00
59229	Bank Vontobel – Meituan Dianping R Bear CBBC Jan 2021 H	60,000,000	2020/06/08	2021/01/15	15.00
59233	Bank Vontobel – Meituan Dianping R Bear CBBC Jan 2021 I	60,000,000	2020/06/08	2021/01/08	21.60
59237	Bank Vontobel – Meituan Dianping R Bear CBBC Jan 2021 J	60,000,000	2020/06/08	2021/01/08	33.60
59245	Bank Vontobel – Meituan Dianping R Bear CBBC Jan 2021 K	60,000,000	2020/06/08	2021/01/08	15.00
59243	Bank Vontobel – SUNAC R Bull CBBC Feb 2021 A	40,000,000	2020/06/08	2021/02/19	10.00
59225	Bank Vontobel – Tencent R Bull CBBC Feb 2021 F	40,000,000	2020/06/08	2021/02/19	10.00
59646	BOCI Asia Ltd. – CC Bank R Bull CBBC Nov 2020 A	80,000,000	2020/06/09	2020/11/30	20.00
59647	BOCI Asia Ltd. – HSI R Bull CBBC Jan 2023 J	150,000,000	2020/06/09	2023/01/30	37.50
59654	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 P	150,000,000	2020/06/09	2020/10/29	37.50
59933	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2022 R	200,000,000	2020/06/09	2022/11/29	50.00
59934	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2022 S	190,000,000	2020/06/09	2022/11/29	47.50
59730	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2022 U	200,000,000	2020/06/09	2022/12/29	50.00
59729	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2021 A	250,000,000	2020/06/09	2021/01/28	62.50
59942	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2021 B	240,000,000	2020/06/09	2021/01/28	60.00
59975	Credit Suisse AG – AIA R Bull CBBC Nov 2020 H	70,000,000	2020/06/09	2020/11/27	17.50
59957	Credit Suisse AG – Alibaba Group R Bull CBBC Nov 2020 H	50,000,000	2020/06/09	2020/11/27	12.50
59991	Credit Suisse AG – HKEX R Bull CBBC Nov 2020 E	50,000,000	2020/06/09	2020/11/27	12.50
59961	Credit Suisse AG – HKEX R Bear CBBC Jan 2021 C	50,000,000	2020/06/09	2021/01/28	23.50
59988	Credit Suisse AG – HSI R Bull CBBC Jan 2023 E	200,000,000	2020/06/09	2023/01/30	50.00
59989	Credit Suisse AG – HSI R Bull CBBC Jan 2023 H	200,000,000	2020/06/09	2023/01/30	50.00
59990	Credit Suisse AG – HSI R Bull CBBC Feb 2023 A	200,000,000	2020/06/09	2023/02/27	50.00
59979	Credit Suisse AG – HSI R Bull CBBC Feb 2023 H	200,000,000	2020/06/09	2023/02/27	50.00
59982	Credit Suisse AG – HSI R Bull CBBC Feb 2023 I	200,000,000	2020/06/09	2023/02/27	50.00
59945	Credit Suisse AG – HSI R Bear CBBC Oct 2020 L	200,000,000	2020/06/09	2020/10/29	50.00
59946	Credit Suisse AG – HSI R Bear CBBC Dec 2020 G	200,000,000	2020/06/09	2020/12/30	50.00
59949	Credit Suisse AG – HSI R Bear CBBC Dec 2020 Y	200,000,000	2020/06/09	2020/12/30	50.00
59977	Credit Suisse AG – HSI R Bear CBBC Jan 2021 P	300,000,000	2020/06/09	2021/01/28	75.00
59978	Credit Suisse AG – HSI R Bear CBBC Jan 2021 Q	200,000,000	2020/06/09	2021/01/28	50.00
59976	Credit Suisse AG – Link REIT R Bull CBBC Dec 2020 H	50,000,000	2020/06/09	2020/12/30	12.50
59972	Credit Suisse AG – SMIC R Bull CBBC Apr 2021 A	100,000,000	2020/06/09	2021/04/29	25.00
59974	Credit Suisse AG – SMIC R Bull CBBC Apr 2021 B	100,000,000	2020/06/09	2021/04/29	25.00
59965	Credit Suisse AG – Tencent R Bull CBBC Dec 2020 I	50,000,000	2020/06/09	2020/12/30	12.50
59967	Credit Suisse AG – ZTE R Bull CBBC Jan 2021 A	50,000,000	2020/06/09	2021/01/28	12.50
59998	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Oct 2020 D	60,000,000	2020/06/09	2020/10/30	15.00
60041	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Jun 2021 G	80,000,000	2020/06/09	2021/06/30	20.00
59997	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jun 2023 Q	160,000,000	2020/06/09	2023/06/29	40.00
60065	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jun 2023 R	160,000,000	2020/06/09	2023/06/29	40.00
60067	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jun 2023 S	160,000,000	2020/06/09	2023/06/29	40.00
60071	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jun 2023 T	160,000,000	2020/06/09	2023/06/29	40.00
60105	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jun 2023 U	160,000,000	2020/06/09	2023/06/29	40.00
59995	Goldman Sachs SP (Asia) – HSI R Bear CBBC Apr 2021 A	160,000,000	2020/06/09	2021/04/29	40.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
59996	Goldman Sachs SP (Asia) – HSI R Bear CBBC Apr 2021 B	160,000,000	2020/06/09	2021/04/29	40.00
60108	Goldman Sachs SP (Asia) – HSI R Bear CBBC Apr 2021 C	160,000,000	2020/06/09	2021/04/29	40.00
60134	Goldman Sachs SP (Asia) – HSI R Bear CBBC Apr 2021 D	160,000,000	2020/06/09	2021/04/29	40.00
60143	Goldman Sachs SP (Asia) – HSI R Bear CBBC Apr 2021 E	160,000,000	2020/06/09	2021/04/29	40.00
60003	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Oct 2020 S	60,000,000	2020/06/09	2020/10/30	15.00
60061	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Oct 2020 U	60,000,000	2020/06/09	2020/10/30	15.00
60044	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Jun 2021 D	60,000,000	2020/06/09	2021/06/30	15.00
60048	Goldman Sachs SP (Asia) – Xiaomi R Bull CBBC Oct 2020 H	60,000,000	2020/06/09	2020/10/30	15.00
59635	HK Bank – AIA R Bull CBBC Nov 2020 H	40,000,000	2020/06/09	2020/11/23	10.00
59622	HK Bank – HKEX R Bull CBBC Oct 2020 I	40,000,000	2020/06/09	2020/10/19	10.00
59625	HK Bank – HKEX R Bull CBBC Nov 2020 J	40,000,000	2020/06/09	2020/11/23	10.00
59623	HK Bank – HKEX R Bear CBBC Nov 2020 D	100,000,000	2020/06/09	2020/11/19	25.00
59626	HK Bank – HSI R Bull CBBC May 2022 C	60,000,000	2020/06/09	2022/05/30	15.00
59627	HK Bank – HSI R Bull CBBC May 2022 D	100,000,000	2020/06/09	2022/05/30	25.00
59616	HK Bank – HSI R Bear CBBC Oct 2020 H	80,000,000	2020/06/09	2020/10/29	20.00
59632	HK Bank – Link REIT R Bull CBBC Jan 2021 A	40,000,000	2020/06/09	2021/01/14	10.00
59609	HK Bank – Meituan Dianping R Bull CBBC Nov 2020 G	40,000,000	2020/06/09	2020/11/16	10.00
59637	HK Bank – Ping An R Bull CBBC Nov 2020 D	40,000,000	2020/06/09	2020/11/16	10.00
59636	HK Bank – SMIC R Bull CBBC Nov 2020 D	40,000,000	2020/06/09	2020/11/02	10.00
59624	HK Bank – Tencent R Bull CBBC Nov 2020 K	40,000,000	2020/06/09	2020/11/09	10.00
59621	HK Bank – Tencent R Bear CBBC Oct 2020 J	40,000,000	2020/06/09	2020/10/12	10.00
59645	HK Bank – ZTE R Bull CBBC Dec 2020 C	40,000,000	2020/06/09	2020/12/14	10.00
59821	Haitong Int'l Sec – AIA R Bull CBBC Nov 2020 D	60,000,000	2020/06/09	2020/11/27	15.00
59817	Haitong Int'l Sec – HKEX R Bull CBBC Dec 2020 C	60,000,000	2020/06/09	2020/12/30	15.00
59819	Haitong Int'l Sec – HKEX R Bear CBBC Jan 2021 B	60,000,000	2020/06/09	2021/01/28	24.66
59824	Haitong Int'l Sec – HSI R Bull CBBC Apr 2023 I	150,000,000	2020/06/09	2023/04/27	37.50
59825	Haitong Int'l Sec – HSI R Bull CBBC Apr 2023 J	200,000,000	2020/06/09	2023/04/27	50.00
59826	Haitong Int'l Sec – HSI R Bull CBBC Apr 2023 K	300,000,000	2020/06/09	2023/04/27	75.00
59823	Haitong Int'l Sec – HSI R Bear CBBC Oct 2020 A	150,000,000	2020/06/09	2020/10/29	37.50
59812	Haitong Int'l Sec – HSI R Bear CBBC Feb 2021 C	200,000,000	2020/06/09	2021/02/25	50.00
59810	Haitong Int'l Sec – HSI R Bear CBBC Mar 2021 A	200,000,000	2020/06/09	2021/03/30	50.00
59814	Haitong Int'l Sec – Tencent R Bull CBBC Dec 2020 H	60,000,000	2020/06/09	2020/12/30	15.00
59813	Haitong Int'l Sec – Tencent R Bear CBBC Jan 2021 D	60,000,000	2020/06/09	2021/01/28	15.00
59764	J P Morgan SP BV – HKEX R Bull CBBC Jan 2021 A	40,000,000	2020/06/09	2021/01/08	10.00
59765	J P Morgan SP BV – HKEX R Bear CBBC Jan 2021 A	200,000,000	2020/06/09	2021/01/15	50.00
59779	J P Morgan SP BV – HSI R Bull CBBC Feb 2023 S	200,000,000	2020/06/09	2023/02/27	50.00
59734	J P Morgan SP BV – HSI R Bull CBBC Mar 2023 F	200,000,000	2020/06/09	2023/03/30	50.00
59748	J P Morgan SP BV – HSI R Bull CBBC Mar 2023 G	200,000,000	2020/06/09	2023/03/30	50.00
59770	J P Morgan SP BV – HSI R Bull CBBC Mar 2023 I	200,000,000	2020/06/09	2023/03/30	50.00
59753	J P Morgan SP BV – HSI R Bull CBBC Apr 2023 Y	200,000,000	2020/06/09	2023/04/27	50.00
59755	J P Morgan SP BV – HSI R Bull CBBC Sep 2023 O	200,000,000	2020/06/09	2023/09/28	50.00
59742	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 A	200,000,000	2020/06/09	2020/11/27	50.00
59757	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 L	200,000,000	2020/06/09	2020/11/27	50.00
59735	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 X	200,000,000	2020/06/09	2020/11/27	50.00
59758	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 X	200,000,000	2020/06/09	2020/12/30	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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59756	J P Morgan SP BV – HSI R Bear CBBC Jan 2021 R	200,000,000	2020/06/09	2021/01/28	50.00
59762	J P Morgan SP BV – HSI R Bear CBBC Jan 2021 S	200,000,000	2020/06/09	2021/01/28	50.00
59631	Morgan Stanley Asia Products – CSOP A50 ETF R Bull CBBC Dec20B	40,000,000	2020/06/09	2020/12/01	10.00
59628	Morgan Stanley Asia Products – CSOP A50 ETF R Bull CBBC Mar21B	40,000,000	2020/06/09	2021/03/01	10.00
59784	Morgan Stanley Asia Products – HSI R Bull CBBC May 2023 A	150,000,000	2020/06/09	2023/05/30	37.50
59782	Morgan Stanley Asia Products – HSI R Bear CBBC Oct 2020 X	150,000,000	2020/06/09	2020/10/29	37.50
59783	Morgan Stanley Asia Products – HSI R Bear CBBC Nov 2020 K	150,000,000	2020/06/09	2020/11/27	37.50
59829	SG Issuer – AIA R Bear CBBC Dec 2020 E	60,000,000	2020/06/09	2020/12/30	15.00
59831	SG Issuer – Alibaba Group R Bull CBBC Dec 2020 V	60,000,000	2020/06/09	2020/12/31	15.00
59849	SG Issuer – Alibaba Group R Bear CBBC Feb 2021 C	60,000,000	2020/06/09	2021/02/25	15.00
59867	SG Issuer – CC Bank R Bear CBBC Feb 2021 A	100,000,000	2020/06/09	2021/02/25	25.00
59909	SG Issuer – China Life R Bull CBBC Apr 2021 A	150,000,000	2020/06/09	2021/04/29	37.50
59913	SG Issuer – HKEX R Bull CBBC Jan 2021 D	50,000,000	2020/06/09	2021/01/29	12.50
59915	SG Issuer – HKEX R Bull CBBC Apr 2021 B	200,000,000	2020/06/09	2021/04/29	50.00
59835	SG Issuer – HKEX R Bear CBBC Jan 2021 K	50,000,000	2020/06/09	2021/01/28	12.50
59836	SG Issuer – HKEX R Bear CBBC Feb 2021 A	50,000,000	2020/06/09	2021/02/25	21.50
59897	SG Issuer – HSI R Bull CBBC Apr 2023 O	250,000,000	2020/06/09	2023/04/27	62.50
59898	SG Issuer – HSI R Bull CBBC May 2023 I	250,000,000	2020/06/09	2023/05/30	62.50
59901	SG Issuer – HSI R Bull CBBC May 2023 J	250,000,000	2020/06/09	2023/05/30	62.50
59902	SG Issuer – HSI R Bull CBBC May 2023 K	250,000,000	2020/06/09	2023/05/30	62.50
59908	SG Issuer – HSI R Bull CBBC Jun 2023 Q	250,000,000	2020/06/09	2023/06/29	62.50
59840	SG Issuer – HSI R Bear CBBC Sep 2020 G	250,000,000	2020/06/09	2020/09/29	62.50
59885	SG Issuer – HSI R Bear CBBC Nov 2020 F	250,000,000	2020/06/09	2020/11/27	62.50
59845	SG Issuer – HSI R Bear CBBC Nov 2020 P	250,000,000	2020/06/09	2020/11/27	62.50
59882	SG Issuer – HSI R Bear CBBC Dec 2020 R	250,000,000	2020/06/09	2020/12/30	62.50
59893	SG Issuer – HSI R Bear CBBC Jan 2021 R	250,000,000	2020/06/09	2021/01/28	62.50
59883	SG Issuer – HSI R Bear CBBC Feb 2021 Y	500,000,000	2020/06/09	2021/02/25	125.00
59871	SG Issuer – Meituan Dianping R Bull CBBC Nov 2020 R	100,000,000	2020/06/09	2020/11/30	25.00
59917	SG Issuer – Meituan Dianping R Bull CBBC Dec 2020 X	100,000,000	2020/06/09	2020/12/31	25.00
59874	SG Issuer – Meituan Dianping R Bear CBBC Dec 2020 Q	100,000,000	2020/06/09	2020/12/30	25.00
59923	SG Issuer – Ping An R Bull CBBC Jan 2021 I	100,000,000	2020/06/09	2021/01/28	25.00
59929	SG Issuer – Sunny Optical R Bull CBBC Jan 2021 B	60,000,000	2020/06/09	2021/01/28	15.00
59876	SG Issuer – Tencent R Bull CBBC Dec 2020 R	80,000,000	2020/06/09	2020/12/31	20.00
59931	SG Issuer – Tencent R Bear CBBC Jan 2021 U	80,000,000	2020/06/09	2021/01/28	20.00
59932	SG Issuer – Xiaomi R Bull CBBC May 2021 A	60,000,000	2020/06/09	2021/05/28	15.00
59701	UBS AG – AIA R Bear CBBC Feb 2021 A	60,000,000	2020/06/09	2021/02/08	15.00
59667	UBS AG – Alibaba Group R Bull CBBC Apr 2021 A	80,000,000	2020/06/09	2021/04/12	20.00
59714	UBS AG – Alibaba Group R Bear CBBC Feb 2021 H	80,000,000	2020/06/09	2021/02/08	20.00
59675	UBS AG – China Life R Bull CBBC Jun 2021 C	150,000,000	2020/06/09	2021/06/30	37.50
59678	UBS AG – China Life R Bear CBBC Jun 2021 A	150,000,000	2020/06/09	2021/06/30	37.50
59672	UBS AG – Galaxy Ent R Bull CBBC Feb 2021 B	60,000,000	2020/06/09	2021/02/26	15.00
59689	UBS AG – Galaxy Ent R Bear CBBC Feb 2021 A	60,000,000	2020/06/09	2021/02/26	15.00
59696	UBS AG – HKEX R Bull CBBC Feb 2021 E	50,000,000	2020/06/09	2021/02/08	12.50
59695	UBS AG – HKEX R Bear CBBC Dec 2020 J	50,000,000	2020/06/09	2020/12/30	12.50
59694	UBS AG – HKEX R Bear CBBC Jul 2021 A	200,000,000	2020/06/09	2021/07/30	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
59716	UBS AG – HSI R Bull CBBC Sep 2022 Q	200,000,000	2020/06/09	2022/09/29	50.00
59717	UBS AG – HSI R Bull CBBC Sep 2022 R	200,000,000	2020/06/09	2022/09/29	50.00
59720	UBS AG – HSI R Bull CBBC Sep 2022 S	200,000,000	2020/06/09	2022/09/29	50.00
59722	UBS AG – HSI R Bull CBBC Sep 2022 T	200,000,000	2020/06/09	2022/09/29	50.00
59702	UBS AG – HSI R Bear CBBC Dec 2020 L	200,000,000	2020/06/09	2020/12/30	50.00
59704	UBS AG – HSI R Bear CBBC Dec 2020 M	400,000,000	2020/06/09	2020/12/30	100.00
59710	UBS AG – HSI R Bear CBBC Dec 2020 P	200,000,000	2020/06/09	2020/12/30	50.00
59723	UBS AG – HSI R Bear CBBC Dec 2020 S	200,000,000	2020/06/09	2020/12/30	50.00
59656	UBS AG – HSI R Bear CBBC Dec 2020 U	200,000,000	2020/06/09	2020/12/30	50.00
59660	UBS AG – HSI R Bear CBBC Dec 2020 V	200,000,000	2020/06/09	2020/12/30	50.00
59665	UBS AG – Meituan Dianping R Bull CBBC Apr 2021 A	50,000,000	2020/06/09	2021/04/12	12.50
59666	UBS AG – Meituan Dianping R Bull CBBC Aug 2021 A	200,000,000	2020/06/09	2021/08/31	50.00
59697	UBS AG – Meituan Dianping R Bear CBBC Jan 2021 G	50,000,000	2020/06/09	2021/01/28	12.50
59671	UBS AG – Ping An R Bull CBBC Feb 2021 A	100,000,000	2020/06/09	2021/02/26	25.00
59684	UBS AG – Tencent R Bull CBBC Feb 2021 L	40,000,000	2020/06/09	2021/02/26	10.00
59662	UBS AG – Tencent R Bear CBBC Dec 2020 Q	40,000,000	2020/06/09	2020/12/21	10.00
59664	UBS AG – Tencent R Bear CBBC Jan 2021 M	200,000,000	2020/06/09	2021/01/04	50.00
59808	Bank Vontobel – AIA R Bull CBBC Apr 2021 A	80,000,000	2020/06/09	2021/04/09	20.00
59809	Bank Vontobel – HKEX R Bull CBBC May 2021 A	40,000,000	2020/06/09	2021/05/14	10.00
59799	Bank Vontobel – HKEX R Bear CBBC Jan 2021 A	40,000,000	2020/06/09	2021/01/22	11.64
59804	Bank Vontobel – HKEX R Bear CBBC Feb 2021 A	40,000,000	2020/06/09	2021/02/19	10.00
59792	Bank Vontobel – Meituan Dianping R Bull CBBC May 2021 A	60,000,000	2020/06/09	2021/05/28	15.00
59801	Bank Vontobel – Meituan Dianping R Bear CBBC Jan 2021 L	60,000,000	2020/06/09	2021/01/22	15.00
59806	Bank Vontobel – Tencent R Bull CBBC Feb 2021 G	40,000,000	2020/06/09	2021/02/19	10.00
59791	Bank Vontobel – Tencent R Bear CBBC Jan 2021 H	40,000,000	2020/06/09	2021/01/22	10.00
59807	Bank Vontobel – Xiaomi R Bull CBBC Apr 2021 A	40,000,000	2020/06/09	2021/04/09	10.00
60488	BOCI Asia Ltd. – Alibaba Group R Bull CBBC Dec 2020 R	60,000,000	2020/06/10	2020/12/30	15.00
60537	BOCI Asia Ltd. – Alibaba Group R Bull CBBC Dec 2020 S	60,000,000	2020/06/10	2020/12/30	15.00
60545	BOCI Asia Ltd. – Alibaba Group R Bear CBBC Dec 2020 I	60,000,000	2020/06/10	2020/12/30	15.00
60558	BOCI Asia Ltd. – HKEX R Bull CBBC Dec 2020 C	40,000,000	2020/06/10	2020/12/30	10.00
60479	BOCI Asia Ltd. – HSI R Bull CBBC Jan 2023 G	150,000,000	2020/06/10	2023/01/30	37.50
60553	BOCI Asia Ltd. – Link REIT R Bull CBBC Dec 2020 C	40,000,000	2020/06/10	2020/12/30	10.00
60563	BOCI Asia Ltd. – Meituan Dianping R Bull CBBC Dec 2020 S	40,000,000	2020/06/10	2020/12/30	10.00
60593	BOCI Asia Ltd. – Meituan Dianping R Bear CBBC Dec 2020 O	40,000,000	2020/06/10	2020/12/30	10.00
60551	BOCI Asia Ltd. – Ping An R Bull CBBC Sep 2020 N	50,000,000	2020/06/10	2020/09/29	12.50
60552	BOCI Asia Ltd. – Xiaomi R Bull CBBC Dec 2020 F	40,000,000	2020/06/10	2020/12/31	10.00
60264	BNP Paribas Issuance B.V. – HKEX R Bull CBBC Sep 2021 A	50,000,000	2020/06/10	2021/09/29	12.50
60318	BNP Paribas Issuance B.V. – HKEX R Bull CBBC Sep 2021 B	50,000,000	2020/06/10	2021/09/29	12.50
61575	BNP Paribas Issuance B.V. – HKEX R Bull CBBC Sep 2021 C	50,000,000	2020/06/10	2021/09/29	12.50
60320	BNP Paribas Issuance B.V. – HKEX R Bear CBBC Nov 2020 O	50,000,000	2020/06/10	2020/11/27	12.50
60327	BNP Paribas Issuance B.V. – HKEX R Bear CBBC Nov 2020 P	50,000,000	2020/06/10	2020/11/27	17.50
61525	BNP Paribas Issuance B.V. – HKEX R Bear CBBC Nov 2020 Q	50,000,000	2020/06/10	2020/11/27	22.50
61574	BNP Paribas Issuance B.V. – HKEX R Bear CBBC Nov 2020 R	50,000,000	2020/06/10	2020/11/27	32.50
61510	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2022 T	200,000,000	2020/06/10	2022/11/29	50.00
61512	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2022 U	200,000,000	2020/06/10	2022/11/29	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
61519	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2022 V	200,000,000	2020/06/10	2022/11/29	50.00
61584	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2022 W	200,000,000	2020/06/10	2022/11/29	50.00
60176	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2021 C	250,000,000	2020/06/10	2021/01/28	62.50
60184	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2021 D	250,000,000	2020/06/10	2021/01/28	62.50
60190	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2021 E	250,000,000	2020/06/10	2021/01/28	62.50
60197	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2021 F	250,000,000	2020/06/10	2021/01/28	62.50
61607	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2021 G	240,000,000	2020/06/10	2021/01/28	60.00
61609	BNP Paribas Issuance B.V. – Meituan R Bull CBBC Dec 2020 C	50,000,000	2020/06/10	2020/12/30	12.50
61614	BNP Paribas Issuance B.V. – Meituan R Bull CBBC Dec 2020 G	50,000,000	2020/06/10	2020/12/30	12.50
60213	BNP Paribas Issuance B.V. – Meituan R Bear CBBC Nov 2020 P	50,000,000	2020/06/10	2020/11/27	12.50
60215	BNP Paribas Issuance B.V. – Meituan R Bear CBBC Nov 2020 Q	50,000,000	2020/06/10	2020/11/27	20.00
60216	BNP Paribas Issuance B.V. – Meituan R Bear CBBC Nov 2020 R	50,000,000	2020/06/10	2020/11/27	25.00
60259	BNP Paribas Issuance B.V. – Meituan R Bear CBBC Nov 2020 S	50,000,000	2020/06/10	2020/11/27	12.50
61608	BNP Paribas Issuance B.V. – Meituan R Bear CBBC Nov 2020 T	50,000,000	2020/06/10	2020/11/27	24.00
60219	BNP Paribas Issuance B.V. – Xiaomi R Bull CBBC Nov 2020 Z	50,000,000	2020/06/10	2020/11/27	12.50
62298	Credit Suisse AG – Alibaba Group R Bull CBBC Oct 2020 L	50,000,000	2020/06/10	2020/10/29	12.50
62164	Credit Suisse AG – Geely Auto R Bull CBBC Dec 2020 C	40,000,000	2020/06/10	2020/12/30	10.00
62145	Credit Suisse AG – Galaxy Ent R Bull CBBC Nov 2020 F	80,000,000	2020/06/10	2020/11/27	20.00
62179	Credit Suisse AG – HKEX R Bull CBBC Oct 2020 G	50,000,000	2020/06/10	2020/10/29	12.50
62196	Credit Suisse AG – HKEX R Bear CBBC Nov 2020 B	100,000,000	2020/06/10	2020/11/27	25.00
62385	Credit Suisse AG – HSI R Bull CBBC Jan 2023 I	200,000,000	2020/06/10	2023/01/30	50.00
62387	Credit Suisse AG – HSI R Bull CBBC Jan 2023 O	200,000,000	2020/06/10	2023/01/30	50.00
62392	Credit Suisse AG – HSI R Bull CBBC Jan 2023 Q	200,000,000	2020/06/10	2023/01/30	50.00
62352	Credit Suisse AG – HSI R Bull CBBC Feb 2023 J	200,000,000	2020/06/10	2023/02/27	50.00
62365	Credit Suisse AG – HSI R Bull CBBC Feb 2023 K	200,000,000	2020/06/10	2023/02/27	50.00
62112	Credit Suisse AG – HSI R Bear CBBC Oct 2020 W	200,000,000	2020/06/10	2020/10/29	50.00
62129	Credit Suisse AG – HSI R Bear CBBC Oct 2020 Y	200,000,000	2020/06/10	2020/10/29	50.00
62135	Credit Suisse AG – HSI R Bear CBBC Nov 2020 M	200,000,000	2020/06/10	2020/11/27	50.00
62139	Credit Suisse AG – HSI R Bear CBBC Dec 2020 H	200,000,000	2020/06/10	2020/12/30	50.00
62138	Credit Suisse AG – HSI R Bear CBBC Jan 2021 R	300,000,000	2020/06/10	2021/01/28	75.00
62143	Credit Suisse AG – Link REIT R Bear CBBC Oct 2020 C	50,000,000	2020/06/10	2020/10/29	12.50
62270	Credit Suisse AG – Meituan Dianping R Bull CBBC Nov 2020 F	80,000,000	2020/06/10	2020/11/27	20.00
62286	Credit Suisse AG – Meituan Dianping R Bear CBBC Feb 2021 A	100,000,000	2020/06/10	2021/02/25	25.00
62269	Credit Suisse AG – Ping An R Bull CBBC Oct 2020 G	80,000,000	2020/06/10	2020/10/29	20.00
62231	Credit Suisse AG – SUNAC R Bull CBBC Feb 2021 B	60,000,000	2020/06/10	2021/02/19	15.00
62343	Credit Suisse AG – SUNAC R Bear CBBC Jan 2021 A	50,000,000	2020/06/10	2021/01/28	12.50
62226	Credit Suisse AG – Xiaomi R Bull CBBC Dec 2020 D	50,000,000	2020/06/10	2020/12/30	12.50
62421	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Oct 2020 E	60,000,000	2020/06/10	2020/10/30	15.00
62426	Goldman Sachs SP (Asia) – Alibaba R Bear CBBC Dec 2020 G	60,000,000	2020/06/10	2020/12/30	15.00
62423	Goldman Sachs SP (Asia) – HKEX R Bear CBBC Jun 2021 B	80,000,000	2020/06/10	2021/06/30	20.00
62437	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jun 2023 V	160,000,000	2020/06/10	2023/06/29	40.00
62439	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jun 2023 W	160,000,000	2020/06/10	2023/06/29	40.00
62433	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jul 2023 A	160,000,000	2020/06/10	2023/07/28	40.00
62435	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jul 2023 B	160,000,000	2020/06/10	2023/07/28	40.00
62444	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jul 2023 C	160,000,000	2020/06/10	2023/07/28	40.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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62462	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jul 2023 D	160,000,000	2020/06/10	2023/07/28	40.00
62402	Goldman Sachs SP (Asia) – HSI R Bear CBBC Apr 2021 F	160,000,000	2020/06/10	2021/04/29	40.00
62408	Goldman Sachs SP (Asia) – HSI R Bear CBBC Apr 2021 G	160,000,000	2020/06/10	2021/04/29	40.00
62418	Goldman Sachs SP (Asia) – HSI R Bear CBBC Apr 2021 H	160,000,000	2020/06/10	2021/04/29	40.00
62472	Goldman Sachs SP (Asia) – HSI R Bear CBBC Apr 2021 I	160,000,000	2020/06/10	2021/04/29	40.00
62476	Goldman Sachs SP (Asia) – HSI R Bear CBBC Apr 2021 J	160,000,000	2020/06/10	2021/04/29	40.00
62493	Goldman Sachs SP (Asia) – HSI R Bear CBBC Apr 2021 K	160,000,000	2020/06/10	2021/04/29	40.00
62420	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Oct 2020 J	60,000,000	2020/06/10	2020/10/30	15.00
62425	Goldman Sachs SP (Asia) – Meituan R Bear CBBC Jun 2021 D	60,000,000	2020/06/10	2021/06/30	15.00
62431	Goldman Sachs SP (Asia) – Meituan R Bear CBBC Aug 2021 B	80,000,000	2020/06/10	2021/08/31	20.00
60463	HK Bank – AIA R Bull CBBC Nov 2020 I	40,000,000	2020/06/10	2020/11/05	10.00
60406	HK Bank – Alibaba Group R Bull CBBC Nov 2020 H	40,000,000	2020/06/10	2020/11/23	10.00
60435	HK Bank – China Life R Bull CBBC Nov 2020 B	40,000,000	2020/06/10	2020/11/23	10.00
60464	HK Bank – Galaxy Ent R Bull CBBC Nov 2020 I	40,000,000	2020/06/10	2020/11/16	10.00
60361	HK Bank – HKEEX R Bull CBBC Nov 2020 K	40,000,000	2020/06/10	2020/11/26	10.00
60397	HK Bank – HSCEI R Bull CBBC May 2022 A	50,000,000	2020/06/10	2022/05/30	12.50
60363	HK Bank – HSI R Bull CBBC May 2022 E	100,000,000	2020/06/10	2022/05/30	25.00
60386	HK Bank – HSI R Bull CBBC May 2022 F	60,000,000	2020/06/10	2022/05/30	15.00
60349	HK Bank – HSI R Bear CBBC Oct 2020 I	60,000,000	2020/06/10	2020/10/29	15.00
60373	HK Bank – Meituan Dianping R Bull CBBC Nov 2020 H	40,000,000	2020/06/10	2020/11/09	10.00
60383	HK Bank – Meituan Dianping R Bear CBBC Dec 2020 B	100,000,000	2020/06/10	2020/12/14	25.00
60476	HK Bank – SMIC R Bull CBBC Dec 2020 A	40,000,000	2020/06/10	2020/12/07	10.00
60475	HK Bank – Sunny Optical R Bull CBBC Nov 2020 D	40,000,000	2020/06/10	2020/11/23	10.00
60350	HK Bank – Xiaomi R Bull CBBC Nov 2020 E	40,000,000	2020/06/10	2020/11/16	10.00
61115	Haitong Int'l Sec – HKEEX R Bull CBBC Jan 2021 C	60,000,000	2020/06/10	2021/01/28	15.00
61114	Haitong Int'l Sec – HKEEX R Bear CBBC Jan 2021 C	60,000,000	2020/06/10	2021/01/28	30.18
61242	Haitong Int'l Sec – HSI R Bull CBBC Oct 2022 A	200,000,000	2020/06/10	2022/10/28	50.00
61237	Haitong Int'l Sec – HSI R Bull CBBC Oct 2022 G	150,000,000	2020/06/10	2022/10/28	37.50
61256	Haitong Int'l Sec – HSI R Bull CBBC Oct 2022 L	150,000,000	2020/06/10	2022/10/28	37.50
61093	Haitong Int'l Sec – HSI R Bear CBBC Dec 2020 E	150,000,000	2020/06/10	2020/12/30	37.50
61094	Haitong Int'l Sec – HSI R Bear CBBC Dec 2020 F	150,000,000	2020/06/10	2020/12/30	37.50
61106	Haitong Int'l Sec – HSI R Bear CBBC Dec 2020 G	200,000,000	2020/06/10	2020/12/30	50.00
61192	Haitong Int'l Sec – Meituan Dianping R Bull CBBC Jan 2021 C	60,000,000	2020/06/10	2021/01/28	15.00
61197	Haitong Int'l Sec – Meituan Dianping R Bear CBBC Jan 2021 C	60,000,000	2020/06/10	2021/01/28	15.00
61042	J P Morgan SP BV – Alibaba Group R Bull CBBC Jan 2021 A	80,000,000	2020/06/10	2021/01/15	20.00
61055	J P Morgan SP BV – Alibaba Group R Bear CBBC Jan 2021 A	80,000,000	2020/06/10	2021/01/08	20.00
61068	J P Morgan SP BV – HKEEX R Bull CBBC Jan 2021 B	40,000,000	2020/06/10	2021/01/15	10.00
61069	J P Morgan SP BV – HSI R Bull CBBC Feb 2023 T	200,000,000	2020/06/10	2023/02/27	50.00
60948	J P Morgan SP BV – HSI R Bull CBBC Mar 2023 K	200,000,000	2020/06/10	2023/03/30	50.00
60954	J P Morgan SP BV – HSI R Bull CBBC Apr 2023 Z	200,000,000	2020/06/10	2023/04/27	50.00
60965	J P Morgan SP BV – HSI R Bull CBBC Sep 2023 P	200,000,000	2020/06/10	2023/09/28	50.00
60970	J P Morgan SP BV – HSI R Bull CBBC Sep 2023 Q	200,000,000	2020/06/10	2023/09/28	50.00
60937	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 G	200,000,000	2020/06/10	2020/11/27	50.00
60943	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 P	200,000,000	2020/06/10	2020/12/30	50.00
60988	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 W	200,000,000	2020/06/10	2020/12/30	50.00

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60945	J P Morgan SP BV – HSI R Bear CBBC Jan 2021 T	200,000,000	2020/06/10	2021/01/28	50.00
60999	J P Morgan SP BV – HSI R Bear CBBC Jan 2021 U	200,000,000	2020/06/10	2021/01/28	50.00
61015	J P Morgan SP BV – HSI R Bear CBBC Feb 2021 I	200,000,000	2020/06/10	2021/02/25	50.00
61028	J P Morgan SP BV – Meituan Dianping R Bull CBBC Dec 2020 E	80,000,000	2020/06/10	2020/12/18	20.00
61036	J P Morgan SP BV – Meituan Dianping R Bear CBBC Jan 2021 C	80,000,000	2020/06/10	2021/01/15	22.00
61039	J P Morgan SP BV – Meituan Dianping R Bear CBBC Feb 2021 B	200,000,000	2020/06/10	2021/02/19	50.00
61057	J P Morgan SP BV – Tencent R Bull CBBC Jan 2021 B	50,000,000	2020/06/10	2021/01/15	12.50
61092	Morgan Stanley Asia Products – HSI R Bull CBBC Feb 2023 N	150,000,000	2020/06/10	2023/02/27	37.50
61086	Morgan Stanley Asia Products – HSI R Bull CBBC Mar 2023 G	150,000,000	2020/06/10	2023/03/30	37.50
60402	Morgan Stanley Asia Products – HSI R Bear CBBC Oct 2020 Y	150,000,000	2020/06/10	2020/10/29	37.50
60399	Morgan Stanley Asia Products – Meituan R Bear CBBC Mar 2021B	40,000,000	2020/06/10	2021/03/01	14.36
61082	Morgan Stanley Asia Products – Tencent R Bear CBBC Feb 2021C	40,000,000	2020/06/10	2021/02/01	10.00
61840	SG Issuer – AIA R Bull CBBC Nov 2020 E	60,000,000	2020/06/10	2020/11/30	15.00
61891	SG Issuer – Alibaba Group R Bull CBBC Jan 2021 D	60,000,000	2020/06/10	2021/01/29	15.00
61911	SG Issuer – Alibaba Group R Bull CBBC Jan 2021 E	60,000,000	2020/06/10	2021/01/29	15.00
61622	SG Issuer – Alibaba Group R Bear CBBC Dec 2020 O	60,000,000	2020/06/10	2020/12/30	15.00
61920	SG Issuer – CNOOC R Bull CBBC Dec 2020 O	40,000,000	2020/06/10	2020/12/31	10.00
62045	SG Issuer – CSOP A50 ETF R Bull CBBC Jan 2021 D	100,000,000	2020/06/10	2021/01/29	25.00
62042	SG Issuer – CSOP A50 ETF R Bear CBBC Oct 2020 C	100,000,000	2020/06/10	2020/10/30	25.00
61922	SG Issuer – Geely Auto R Bull CBBC Dec 2020 F	40,000,000	2020/06/10	2020/12/31	10.00
61948	SG Issuer – HKEX R Bull CBBC Dec 2020 M	50,000,000	2020/06/10	2020/12/31	12.50
61950	SG Issuer – HKEX R Bull CBBC Jan 2021 E	50,000,000	2020/06/10	2021/01/29	12.50
61624	SG Issuer – HKEX R Bear CBBC Dec 2020 M	50,000,000	2020/06/10	2020/12/30	12.50
61643	SG Issuer – HSBC R Bull CBBC Apr 2021 H	100,000,000	2020/06/10	2021/04/29	25.00
61790	SG Issuer – HSI R Bull CBBC Apr 2023 P	250,000,000	2020/06/10	2023/04/27	62.50
61800	SG Issuer – HSI R Bull CBBC May 2023 L	250,000,000	2020/06/10	2023/05/30	62.50
61816	SG Issuer – HSI R Bull CBBC May 2023 O	250,000,000	2020/06/10	2023/05/30	62.50
61821	SG Issuer – HSI R Bull CBBC Jun 2023 R	250,000,000	2020/06/10	2023/06/29	62.50
61825	SG Issuer – HSI R Bull CBBC Jun 2023 S	500,000,000	2020/06/10	2023/06/29	125.00
61839	SG Issuer – HSI R Bull CBBC Jun 2023 T	250,000,000	2020/06/10	2023/06/29	62.50
61732	SG Issuer – HSI R Bear CBBC Oct 2020 F	250,000,000	2020/06/10	2020/10/29	62.50
61733	SG Issuer – HSI R Bear CBBC Nov 2020 Q	250,000,000	2020/06/10	2020/11/27	62.50
61747	SG Issuer – HSI R Bear CBBC Nov 2020 R	250,000,000	2020/06/10	2020/11/27	62.50
61763	SG Issuer – HSI R Bear CBBC Jan 2021 B	250,000,000	2020/06/10	2021/01/28	62.50
61766	SG Issuer – HSI R Bear CBBC Jan 2021 S	250,000,000	2020/06/10	2021/01/28	62.50
61781	SG Issuer – HSI R Bear CBBC Feb 2021 Z	250,000,000	2020/06/10	2021/02/25	62.50
61962	SG Issuer – Link REIT R Bull CBBC Feb 2021 C	60,000,000	2020/06/10	2021/02/25	15.00
62073	SG Issuer – Meituan Dianping R Bull CBBC Dec 2020 Z	100,000,000	2020/06/10	2020/12/31	25.00
62008	SG Issuer – Meituan Dianping R Bull CBBC Jan 2021 H	100,000,000	2020/06/10	2021/01/29	25.00
61683	SG Issuer – Meituan Dianping R Bear CBBC Jan 2021 K	100,000,000	2020/06/10	2021/01/28	25.00
62014	SG Issuer – Meituan Dianping R Bear CBBC Jan 2021 L	100,000,000	2020/06/10	2021/01/29	48.50
62024	SG Issuer – Meituan Dianping R Bear CBBC Feb 2021 F	100,000,000	2020/06/10	2021/02/25	25.00
62095	SG Issuer – Meituan Dianping R Bear CBBC Feb 2021 G	500,000,000	2020/06/10	2021/02/25	125.00
62026	SG Issuer – Tencent R Bull CBBC Jan 2021 G	80,000,000	2020/06/10	2021/01/29	20.00
61689	SG Issuer – Tencent R Bear CBBC Jan 2021 V	80,000,000	2020/06/10	2021/01/28	20.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
61758	SG Issuer – Xiaomi R Bull CBBC Dec 2020 M	60,000,000	2020/06/10	2020/12/30	15.00
60881	UBS AG – Alibaba Group R Bull CBBC Feb 2021 K	80,000,000	2020/06/10	2021/02/01	20.00
60725	UBS AG – Alibaba Group R Bear CBBC Feb 2021 I	80,000,000	2020/06/10	2021/02/24	20.00
60893	UBS AG – HKEX R Bull CBBC Feb 2021 F	50,000,000	2020/06/10	2021/02/01	12.50
60917	UBS AG – HKEX R Bear CBBC Dec 2020 K	50,000,000	2020/06/10	2020/12/31	17.50
60894	UBS AG – HKEX R Bear CBBC Apr 2021 A	200,000,000	2020/06/10	2021/04/30	50.00
60762	UBS AG – HSI R Bull CBBC Sep 2022 U	200,000,000	2020/06/10	2022/09/29	50.00
60790	UBS AG – HSI R Bull CBBC Sep 2022 X	200,000,000	2020/06/10	2022/09/29	50.00
60918	UBS AG – HSI R Bull CBBC Sep 2022 Y	200,000,000	2020/06/10	2022/09/29	50.00
60799	UBS AG – HSI R Bear CBBC Nov 2020 E	200,000,000	2020/06/10	2020/11/27	50.00
60806	UBS AG – HSI R Bear CBBC Nov 2020 N	200,000,000	2020/06/10	2020/11/27	50.00
60815	UBS AG – HSI R Bear CBBC Nov 2020 W	300,000,000	2020/06/10	2020/11/27	75.00
60926	UBS AG – HSI R Bear CBBC Dec 2020 H	200,000,000	2020/06/10	2020/12/30	50.00
60610	UBS AG – HSI R Bear CBBC Dec 2020 Y	200,000,000	2020/06/10	2020/12/30	50.00
60922	UBS AG – HSI R Bear CBBC Dec 2020 Z	200,000,000	2020/06/10	2020/12/30	50.00
60829	UBS AG – Meituan Dianping R Bull CBBC Mar 2021 E	50,000,000	2020/06/10	2021/03/03	12.50
60832	UBS AG – Meituan Dianping R Bull CBBC Jul 2021 A	50,000,000	2020/06/10	2021/07/30	12.50
60673	UBS AG – Meituan Dianping R Bear CBBC Dec 2020 G	50,000,000	2020/06/10	2020/12/31	12.50
60685	UBS AG – Meituan Dianping R Bear CBBC Jul 2021 B	200,000,000	2020/06/10	2021/07/30	50.00
60682	UBS AG – Meituan Dianping R Bear CBBC Aug 2021 B	200,000,000	2020/06/10	2021/08/31	50.00
60845	UBS AG – Tencent R Bull CBBC Feb 2021 M	40,000,000	2020/06/10	2021/02/01	10.00
60887	UBS AG – Xiaomi R Bull CBBC Feb 2021 E	60,000,000	2020/06/10	2021/02/01	15.00
60727	UBS AG – Xiaomi R Bear CBBC Feb 2021 E	60,000,000	2020/06/10	2021/02/24	15.00
61401	Bank Vontobel – AAC Tech R Bull CBBC Mar 2021 C	40,000,000	2020/06/10	2021/03/26	10.00
61383	Bank Vontobel – AIA R Bull CBBC Mar 2021 A	80,000,000	2020/06/10	2021/03/26	20.00
61471	Bank Vontobel – Alibaba Group R Bull CBBC Feb 2021 D	40,000,000	2020/06/10	2021/02/05	10.00
61412	Bank Vontobel – China Mobile R Bull CBBC Mar 2021 A	40,000,000	2020/06/10	2021/03/12	10.00
61460	Bank Vontobel – CNOOC R Bull CBBC Mar 2021 A	60,000,000	2020/06/10	2021/03/12	15.00
61466	Bank Vontobel – HKEX R Bull CBBC May 2021 B	40,000,000	2020/06/10	2021/05/07	10.00
61320	Bank Vontobel – HKEX R Bear CBBC Mar 2021 A	60,000,000	2020/06/10	2021/03/26	15.00
61373	Bank Vontobel – HSBC R Bull CBBC Mar 2021 B	40,000,000	2020/06/10	2021/03/26	10.00
61497	Bank Vontobel – HSI R Bull CBBC Dec 2022 F	80,000,000	2020/06/10	2022/12/29	20.00
61483	Bank Vontobel – HSI R Bull CBBC Dec 2022 U	80,000,000	2020/06/10	2022/12/29	20.00
61283	Bank Vontobel – Meituan Dianping R Bull CBBC Feb 2021 G	60,000,000	2020/06/10	2021/02/05	15.00
61284	Bank Vontobel – Meituan Dianping R Bull CBBC Feb 2021 H	60,000,000	2020/06/10	2021/02/05	15.00
61273	Bank Vontobel – Meituan Dianping R Bear CBBC Feb 2021 A	60,000,000	2020/06/10	2021/02/05	15.00
61276	Bank Vontobel – Meituan Dianping R Bear CBBC Feb 2021 B	60,000,000	2020/06/10	2021/02/05	23.46
61295	Bank Vontobel – Ping An R Bull CBBC Feb 2021 A	40,000,000	2020/06/10	2021/02/05	10.00
61264	Bank Vontobel – Tencent R Bear CBBC Feb 2021 A	40,000,000	2020/06/10	2021/02/05	19.24
61506	Bank Vontobel – Xiaomi R Bull CBBC Feb 2021 F	40,000,000	2020/06/10	2021/02/05	10.00
63216	BOCI Asia Ltd. – Alibaba Group R Bull CBBC Dec 2020 T	60,000,000	2020/06/11	2020/12/30	15.00
63128	BOCI Asia Ltd. – HSI R Bull CBBC Jan 2023 H	150,000,000	2020/06/11	2023/01/30	37.50
63168	BOCI Asia Ltd. – HSI R Bull CBBC Jan 2023 K	150,000,000	2020/06/11	2023/01/30	37.50
63180	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 B	150,000,000	2020/06/11	2020/10/29	37.50
63169	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 C	150,000,000	2020/06/11	2020/10/29	37.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
63234	BOCI Asia Ltd. – Meituan Dianping R Bull CBBC Dec 2020 T	40,000,000	2020/06/11	2020/12/30	10.00
63245	BOCI Asia Ltd. – Meituan Dianping R Bear CBBC Dec 2020 P	40,000,000	2020/06/11	2020/12/30	12.00
63231	BOCI Asia Ltd. – Ping An R Bull CBBC Sep 2020 O	100,000,000	2020/06/11	2020/09/29	25.00
62760	BNP Paribas Issuance B.V. – Alibaba R Bull CBBC Dec 2020 L	100,000,000	2020/06/11	2020/12/30	25.00
62781	BNP Paribas Issuance B.V. – Alibaba R Bear CBBC Apr 2021 C	100,000,000	2020/06/11	2021/04/29	35.00
62783	BNP Paribas Issuance B.V. – Alibaba R Bear CBBC Apr 2021 D	100,000,000	2020/06/11	2021/04/29	45.00
63305	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2022 X	200,000,000	2020/06/11	2022/11/29	50.00
63314	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2022 Y	190,000,000	2020/06/11	2022/11/29	47.50
62687	BNP Paribas Issuance B.V. – HSI R Bear CBBC Oct 2020 X	250,000,000	2020/06/11	2020/10/29	62.50
62704	BNP Paribas Issuance B.V. – HSI R Bear CBBC Oct 2020 Y	250,000,000	2020/06/11	2020/10/29	62.50
62707	BNP Paribas Issuance B.V. – HSI R Bear CBBC Oct 2020 Z	250,000,000	2020/06/11	2020/10/29	62.50
62789	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 D	250,000,000	2020/06/11	2020/11/27	62.50
62732	BNP Paribas Issuance B.V. – Meituan R Bull CBBC Dec 2020 L	50,000,000	2020/06/11	2020/12/30	12.50
62739	BNP Paribas Issuance B.V. – Meituan R Bear CBBC Nov 2020 U	50,000,000	2020/06/11	2020/11/27	12.50
62752	BNP Paribas Issuance B.V. – Meituan R Bear CBBC Nov 2020 V	50,000,000	2020/06/11	2020/11/27	15.00
62759	BNP Paribas Issuance B.V. – Meituan R Bear CBBC Nov 2020 W	50,000,000	2020/06/11	2020/11/27	20.00
62712	BNP Paribas Issuance B.V. – Xiaomi R Bull CBBC Nov 2020 C	50,000,000	2020/06/11	2020/11/27	12.50
63606	Credit Suisse AG – AIA R Bull CBBC Dec 2020 J	100,000,000	2020/06/11	2020/12/30	25.00
63646	Credit Suisse AG – Alibaba Group R Bull CBBC Sep 2020 L	50,000,000	2020/06/11	2020/09/29	12.50
63609	Credit Suisse AG – China Life R Bull CBBC Jul 2021 A	80,000,000	2020/06/11	2021/07/29	20.00
63645	Credit Suisse AG – China Life R Bear CBBC Feb 2021 A	80,000,000	2020/06/11	2021/02/25	20.00
63605	Credit Suisse AG – CNOOC R Bull CBBC Dec 2020 B	50,000,000	2020/06/11	2020/12/30	12.50
63596	Credit Suisse AG – HSBC R Bull CBBC Jan 2021 B	70,000,000	2020/06/11	2021/01/28	17.50
63799	Credit Suisse AG – HSI R Bull CBBC Mar 2023 B	200,000,000	2020/06/11	2023/03/30	50.00
63803	Credit Suisse AG – HSI R Bull CBBC Mar 2023 C	200,000,000	2020/06/11	2023/03/30	50.00
63805	Credit Suisse AG – HSI R Bull CBBC Mar 2023 D	200,000,000	2020/06/11	2023/03/30	50.00
63855	Credit Suisse AG – HSI R Bull CBBC Mar 2023 E	200,000,000	2020/06/11	2023/03/30	50.00
63856	Credit Suisse AG – HSI R Bull CBBC Mar 2023 F	200,000,000	2020/06/11	2023/03/30	50.00
63593	Credit Suisse AG – HSI R Bear CBBC Oct 2020 Z	200,000,000	2020/06/11	2020/10/29	50.00
63658	Credit Suisse AG – HSI R Bear CBBC Nov 2020 V	200,000,000	2020/06/11	2020/11/27	50.00
63712	Credit Suisse AG – HSI R Bear CBBC Nov 2020 W	200,000,000	2020/06/11	2020/11/27	50.00
63741	Credit Suisse AG – HSI R Bear CBBC Dec 2020 I	200,000,000	2020/06/11	2020/12/30	50.00
63649	Credit Suisse AG – Meituan Dianping R Bull CBBC Oct 2020 J	80,000,000	2020/06/11	2020/10/29	20.00
63652	Credit Suisse AG – Meituan Dianping R Bear CBBC Feb 2021 B	100,000,000	2020/06/11	2021/02/25	25.00
63653	Credit Suisse AG – Tencent R Bull CBBC Nov 2020 O	50,000,000	2020/06/11	2020/11/27	12.50
63926	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Oct 2020 F	60,000,000	2020/06/11	2020/10/30	15.00
63962	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Mar 2021 H	80,000,000	2020/06/11	2021/03/31	20.00
63859	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jun 2023 X	160,000,000	2020/06/11	2023/06/29	40.00
63868	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jun 2023 Y	160,000,000	2020/06/11	2023/06/29	40.00
63878	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jun 2023 Z	160,000,000	2020/06/11	2023/06/29	40.00
63875	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jul 2023 E	160,000,000	2020/06/11	2023/07/28	40.00
63862	Goldman Sachs SP (Asia) – HSI R Bear CBBC Apr 2021 L	160,000,000	2020/06/11	2021/04/29	40.00
63904	Goldman Sachs SP (Asia) – HSI R Bear CBBC Apr 2021 M	160,000,000	2020/06/11	2021/04/29	40.00
63866	Goldman Sachs SP (Asia) – HSI R Bear CBBC Apr 2021 N	160,000,000	2020/06/11	2021/04/29	40.00
63889	Goldman Sachs SP (Asia) – HSI R Bear CBBC Apr 2021 O	160,000,000	2020/06/11	2021/04/29	40.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
63892	Goldman Sachs SP (Asia) – HSI R Bear CBBC Apr 2021 P	160,000,000	2020/06/11	2021/04/29	40.00
63903	Goldman Sachs SP (Asia) – HSI R Bear CBBC Apr 2021 Q	160,000,000	2020/06/11	2021/04/29	40.00
63924	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Oct 2020 K	60,000,000	2020/06/11	2020/10/30	15.00
63952	Goldman Sachs SP (Asia) – Meituan R Bear CBBC Jun 2021 E	60,000,000	2020/06/11	2021/06/30	15.00
63968	Goldman Sachs SP (Asia) – Meituan R Bear CBBC Aug 2021 C	80,000,000	2020/06/11	2021/08/31	20.00
63974	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Mar 2021 C	80,000,000	2020/06/11	2021/03/31	20.00
63983	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Oct 2020 L	60,000,000	2020/06/11	2020/10/30	15.00
63981	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Oct 2020 V	60,000,000	2020/06/11	2020/10/30	15.00
62651	HK Bank – AIA R Bear CBBC Oct 2020 E	40,000,000	2020/06/11	2020/10/22	10.00
62621	HK Bank – Alibaba Group R Bull CBBC Nov 2020 I	40,000,000	2020/06/11	2020/11/05	10.00
62613	HK Bank – Alibaba Group R Bear CBBC Nov 2020 C	40,000,000	2020/06/11	2020/11/02	10.00
62586	HK Bank – CNOOC R Bear CBBC Oct 2020 A	40,000,000	2020/06/11	2020/10/19	10.00
62626	HK Bank – HKEEX R Bull CBBC Dec 2020 A	40,000,000	2020/06/11	2020/12/07	10.00
62640	HK Bank – HKEEX R Bear CBBC Oct 2020 F	40,000,000	2020/06/11	2020/10/19	10.00
62523	HK Bank – HSI R Bull CBBC May 2022 G	100,000,000	2020/06/11	2022/05/30	25.00
62537	HK Bank – HSI R Bull CBBC May 2022 H	100,000,000	2020/06/11	2022/05/30	25.00
62502	HK Bank – HSI R Bear CBBC Oct 2020 J	80,000,000	2020/06/11	2020/10/29	20.00
62549	HK Bank – HSI R Bear CBBC Oct 2020 K	100,000,000	2020/06/11	2020/10/29	25.00
62571	HK Bank – HSI R Bear CBBC Oct 2020 L	80,000,000	2020/06/11	2020/10/29	20.00
62670	HK Bank – Meituan Dianping R Bull CBBC Oct 2020 H	40,000,000	2020/06/11	2020/10/22	10.00
62668	HK Bank – Meituan Dianping R Bear CBBC Oct 2020 E	40,000,000	2020/06/11	2020/10/19	10.00
62652	HK Bank – Meituan Dianping R Bear CBBC Jan 2021 D	100,000,000	2020/06/11	2021/01/11	25.00
62645	HK Bank – Ping An R Bull CBBC Nov 2020 E	60,000,000	2020/06/11	2020/11/23	15.00
63267	Haitong Int'l Sec – Alibaba Group R Bull CBBC Nov 2020 H	60,000,000	2020/06/11	2020/11/27	15.00
63275	Haitong Int'l Sec – HSI R Bull CBBC Jan 2023 A	150,000,000	2020/06/11	2023/01/30	37.50
63277	Haitong Int'l Sec – HSI R Bull CBBC Jan 2023 C	150,000,000	2020/06/11	2023/01/30	37.50
63246	Haitong Int'l Sec – HSI R Bull CBBC Jan 2023 Z	150,000,000	2020/06/11	2023/01/30	37.50
63257	Haitong Int'l Sec – HSI R Bear CBBC Jan 2021 X	200,000,000	2020/06/11	2021/01/28	50.00
63258	Haitong Int'l Sec – HSI R Bear CBBC Jan 2021 Y	150,000,000	2020/06/11	2021/01/28	37.50
63273	Haitong Int'l Sec – Meituan Dianping R Bull CBBC Nov 2020 G	60,000,000	2020/06/11	2020/11/27	15.00
63028	J P Morgan SP BV – HSI R Bull CBBC Feb 2023 U	200,000,000	2020/06/11	2023/02/27	50.00
63082	J P Morgan SP BV – HSI R Bull CBBC Feb 2023 V	200,000,000	2020/06/11	2023/02/27	50.00
63021	J P Morgan SP BV – HSI R Bull CBBC Mar 2023 L	200,000,000	2020/06/11	2023/03/30	50.00
63084	J P Morgan SP BV – HSI R Bull CBBC Mar 2023 O	200,000,000	2020/06/11	2023/03/30	50.00
63121	J P Morgan SP BV – HSI R Bull CBBC Mar 2023 P	200,000,000	2020/06/11	2023/03/30	50.00
63000	J P Morgan SP BV – HSI R Bull CBBC Apr 2023 C	200,000,000	2020/06/11	2023/04/27	50.00
63008	J P Morgan SP BV – HSI R Bull CBBC Sep 2023 R	200,000,000	2020/06/11	2023/09/28	50.00
62978	J P Morgan SP BV – HSI R Bear CBBC Oct 2020 F	200,000,000	2020/06/11	2020/10/29	50.00
63085	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 C	200,000,000	2020/06/11	2020/11/27	50.00
62981	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 R	200,000,000	2020/06/11	2020/11/27	50.00
63093	J P Morgan SP BV – HSI R Bear CBBC Jan 2021 V	200,000,000	2020/06/11	2021/01/28	50.00
63096	J P Morgan SP BV – Meituan Dianping R Bull CBBC Dec 2020 F	80,000,000	2020/06/11	2020/12/18	20.00
63098	J P Morgan SP BV – Meituan Dianping R Bull CBBC Jan 2021 C	80,000,000	2020/06/11	2021/01/15	20.00
63112	J P Morgan SP BV – Meituan Dianping R Bear CBBC Feb 2021 C	80,000,000	2020/06/11	2021/02/19	22.80
63114	J P Morgan SP BV – Tencent R Bear CBBC Jan 2021 A	50,000,000	2020/06/11	2021/01/15	18.75

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
63296	Morgan Stanley Asia Products – HSI R Bull CBBC Apr 2023 C	150,000,000	2020/06/11	2023/04/27	37.50
63294	Morgan Stanley Asia Products – HSI R Bear CBBC Oct 2020 Z	150,000,000	2020/06/11	2020/10/29	37.50
63337	SG Issuer – AIA R Bear CBBC Jan 2021 C	60,000,000	2020/06/11	2021/01/29	15.00
63505	SG Issuer – Alibaba Group R Bull CBBC Dec 2020 W	60,000,000	2020/06/11	2020/12/31	15.00
63342	SG Issuer – Alibaba Group R Bear CBBC Feb 2021 D	60,000,000	2020/06/11	2021/02/25	15.00
63344	SG Issuer – CNOOC R Bear CBBC Jan 2021 C	40,000,000	2020/06/11	2021/01/28	10.00
63354	SG Issuer – HKEX R Bull CBBC Nov 2020 F	50,000,000	2020/06/11	2020/11/30	12.50
63524	SG Issuer – HKEX R Bear CBBC Jan 2021 L	50,000,000	2020/06/11	2021/01/29	26.00
63525	SG Issuer – HKEX R Bear CBBC Feb 2021 B	200,000,000	2020/06/11	2021/02/25	50.00
63478	SG Issuer – HSI R Bull CBBC Mar 2023 L	250,000,000	2020/06/11	2023/03/30	62.50
63479	SG Issuer – HSI R Bull CBBC Apr 2023 Q	250,000,000	2020/06/11	2023/04/27	62.50
63486	SG Issuer – HSI R Bull CBBC Apr 2023 R	250,000,000	2020/06/11	2023/04/27	62.50
63494	SG Issuer – HSI R Bull CBBC Apr 2023 S	250,000,000	2020/06/11	2023/04/27	62.50
63501	SG Issuer – HSI R Bull CBBC Apr 2023 T	250,000,000	2020/06/11	2023/04/27	62.50
63502	SG Issuer – HSI R Bull CBBC Apr 2023 U	250,000,000	2020/06/11	2023/04/27	62.50
63320	SG Issuer – HSI R Bear CBBC Oct 2020 A	250,000,000	2020/06/11	2020/10/29	62.50
63329	SG Issuer – HSI R Bear CBBC Nov 2020 U	250,000,000	2020/06/11	2020/11/27	62.50
63440	SG Issuer – HSI R Bear CBBC Dec 2020 W	250,000,000	2020/06/11	2020/12/30	62.50
63475	SG Issuer – HSI R Bear CBBC Jan 2021 A	250,000,000	2020/06/11	2021/01/28	62.50
63463	SG Issuer – HSI R Bear CBBC Jan 2021 T	500,000,000	2020/06/11	2021/01/28	125.00
63473	SG Issuer – HSI R Bear CBBC Jan 2021 U	250,000,000	2020/06/11	2021/01/28	62.50
63477	SG Issuer – HSI R Bear CBBC Feb 2021 B	250,000,000	2020/06/11	2021/02/25	62.50
63585	SG Issuer – Meituan Dianping R Bull CBBC Nov 2020 S	100,000,000	2020/06/11	2020/11/30	25.00
63526	SG Issuer – Meituan Dianping R Bull CBBC Jan 2021 I	100,000,000	2020/06/11	2021/01/29	25.00
63330	SG Issuer – Meituan Dianping R Bear CBBC Dec 2020 R	100,000,000	2020/06/11	2020/12/30	25.00
63334	SG Issuer – Meituan Dianping R Bear CBBC Dec 2020 S	100,000,000	2020/06/11	2020/12/31	25.00
63528	SG Issuer – Meituan Dianping R Bear CBBC Jan 2021 M	100,000,000	2020/06/11	2021/01/29	25.00
63368	SG Issuer – Sands China R Bull CBBC Apr 2021 E	100,000,000	2020/06/11	2021/04/30	25.00
63529	SG Issuer – SMIC R Bull CBBC Jan 2021 B	120,000,000	2020/06/11	2021/01/29	30.00
63533	SG Issuer – Tencent R Bull CBBC Jan 2021 H	80,000,000	2020/06/11	2021/01/29	20.00
63555	SG Issuer – Tencent R Bull CBBC Jan 2021 I	80,000,000	2020/06/11	2021/01/29	20.00
63335	SG Issuer – Tencent R Bear CBBC Jan 2021 W	80,000,000	2020/06/11	2021/01/28	20.00
63418	SG Issuer – Xiaomi R Bull CBBC Jan 2021 C	60,000,000	2020/06/11	2021/01/29	15.00
62877	UBS AG – Alibaba Group R Bull CBBC May 2021 A	400,000,000	2020/06/11	2021/05/31	100.00
62871	UBS AG – Alibaba Group R Bear CBBC Feb 2021 J	80,000,000	2020/06/11	2021/02/26	20.00
62825	UBS AG – HKEX R Bull CBBC May 2021 A	200,000,000	2020/06/11	2021/05/03	50.00
62833	UBS AG – HKEX R Bear CBBC Feb 2021 D	50,000,000	2020/06/11	2021/02/09	12.50
62836	UBS AG – HKEX R Bear CBBC May 2021 A	200,000,000	2020/06/11	2021/05/31	50.00
62969	UBS AG – HSCEI R Bull CBBC Dec 2021 I	200,000,000	2020/06/11	2021/12/30	50.00
62972	UBS AG – HSCEI R Bear CBBC Dec 2020 D	200,000,000	2020/06/11	2020/12/30	50.00
62807	UBS AG – HSI R Bull CBBC Sep 2022 G	200,000,000	2020/06/11	2022/09/29	50.00
62887	UBS AG – HSI R Bull CBBC Sep 2022 M	200,000,000	2020/06/11	2022/09/29	50.00
62793	UBS AG – HSI R Bull CBBC Sep 2022 Z	200,000,000	2020/06/11	2022/09/29	50.00
62819	UBS AG – HSI R Bear CBBC Jan 2021 V	200,000,000	2020/06/11	2021/01/28	50.00
62912	UBS AG – HSI R Bear CBBC Jan 2021 X	200,000,000	2020/06/11	2021/01/28	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
62941	UBS AG – HSI R Bear CBBC Jan 2021 Y	200,000,000	2020/06/11	2021/01/28	50.00
62949	UBS AG – Meituan Dianping R Bull CBBC Feb 2021 E	50,000,000	2020/06/11	2021/02/09	12.50
62820	UBS AG – Meituan Dianping R Bear CBBC Dec 2020 H	50,000,000	2020/06/11	2020/12/30	16.50
62944	UBS AG – Meituan Dianping R Bear CBBC Feb 2021 C	150,000,000	2020/06/11	2021/02/09	37.50
62950	UBS AG – Xiaomi R Bear CBBC Feb 2021 F	60,000,000	2020/06/11	2021/02/08	15.00
64042	Bank Vontobel – HSI N Bull CBBC Dec 2022 G	40,000,000	2020/06/11	2022/12/29	10.00
64033	Bank Vontobel – HSI N Bear CBBC Dec 2020 X	40,000,000	2020/06/11	2020/12/30	10.00
64028	Bank Vontobel – HSI R Bull CBBC Sep 2022 A	80,000,000	2020/06/11	2022/09/29	20.00
64020	Bank Vontobel – HSI R Bear CBBC Dec 2020 W	80,000,000	2020/06/11	2020/12/30	20.00
63986	Bank Vontobel – Meituan Dianping R Bull CBBC Feb 2021 I	60,000,000	2020/06/11	2021/02/05	15.00
63991	Bank Vontobel – Meituan Dianping R Bull CBBC Feb 2021 J	60,000,000	2020/06/11	2021/02/05	15.00
63985	Bank Vontobel – Meituan Dianping R Bear CBBC Feb 2021 C	60,000,000	2020/06/11	2021/02/05	15.00
64162	BOCI Asia Ltd. – HSI R Bull CBBC Jan 2023 F	150,000,000	2020/06/12	2023/01/30	37.50
64160	BOCI Asia Ltd. – HSI R Bull CBBC Jan 2023 L	150,000,000	2020/06/12	2023/01/30	37.50
64172	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 D	150,000,000	2020/06/12	2020/10/29	37.50
64175	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 E	150,000,000	2020/06/12	2020/10/29	37.50
64176	BOCI Asia Ltd. – Meituan Dianping R Bull CBBC Dec 2020 U	40,000,000	2020/06/12	2020/12/30	10.00
64215	BOCI Asia Ltd. – Tencent R Bull CBBC Dec 2020 M	40,000,000	2020/06/12	2020/12/30	10.80
64225	BOCI Asia Ltd. – Tencent R Bear CBBC Dec 2020 A	40,000,000	2020/06/12	2020/12/30	10.00
64741	BNP Paribas Issuance B.V. – Alibaba R Bull CBBC Dec 2020 M	100,000,000	2020/06/12	2020/12/30	25.00
64781	BNP Paribas Issuance B.V. – Alibaba R Bull CBBC Dec 2020 P	100,000,000	2020/06/12	2020/12/30	25.00
64787	BNP Paribas Issuance B.V. – HKEX R Bear CBBC Nov 2020 S	50,000,000	2020/06/12	2020/11/27	12.50
64809	BNP Paribas Issuance B.V. – HKEX R Bear CBBC Nov 2020 T	50,000,000	2020/06/12	2020/11/27	27.50
64854	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2022 I	200,000,000	2020/06/12	2022/11/29	50.00
64856	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2022 J	200,000,000	2020/06/12	2022/11/29	50.00
64859	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2022 K	200,000,000	2020/06/12	2022/11/29	50.00
64897	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2022 L	200,000,000	2020/06/12	2022/11/29	50.00
64840	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2022 Z	200,000,000	2020/06/12	2022/11/29	50.00
64824	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 T	250,000,000	2020/06/12	2020/11/27	62.50
64826	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 U	250,000,000	2020/06/12	2020/11/27	62.50
64811	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Nov 2020 U	50,000,000	2020/06/12	2020/11/27	12.50
64817	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Dec 2020 S	50,000,000	2020/06/12	2020/12/30	12.50
65155	Credit Suisse AG – AAC Tech R Bull CBBC Dec 2020 F	80,000,000	2020/06/12	2020/12/30	20.00
65267	Credit Suisse AG – Alibaba Group R Bull CBBC Oct 2020 M	50,000,000	2020/06/12	2020/10/29	12.50
65272	Credit Suisse AG – Alibaba Group R Bull CBBC Jan 2021 A	150,000,000	2020/06/12	2021/01/28	37.50
65301	Credit Suisse AG – CNOOC R Bear CBBC Dec 2020 B	40,000,000	2020/06/12	2020/12/30	10.00
65275	Credit Suisse AG – HSBC R Bull CBBC Jan 2021 C	70,000,000	2020/06/12	2021/01/28	17.50
65228	Credit Suisse AG – HSI R Bull CBBC Jan 2023 J	200,000,000	2020/06/12	2023/01/30	50.00
65227	Credit Suisse AG – HSI R Bull CBBC Jan 2023 Z	200,000,000	2020/06/12	2023/01/30	50.00
65172	Credit Suisse AG – HSI R Bull CBBC Mar 2023 G	200,000,000	2020/06/12	2023/03/30	50.00
65174	Credit Suisse AG – HSI R Bull CBBC Mar 2023 H	200,000,000	2020/06/12	2023/03/30	50.00
65179	Credit Suisse AG – HSI R Bull CBBC Mar 2023 I	200,000,000	2020/06/12	2023/03/30	50.00
65123	Credit Suisse AG – HSI R Bear CBBC Oct 2020 H	200,000,000	2020/06/12	2020/10/29	50.00
65127	Credit Suisse AG – HSI R Bear CBBC Oct 2020 I	200,000,000	2020/06/12	2020/10/29	50.00
65143	Credit Suisse AG – HSI R Bear CBBC Oct 2020 N	200,000,000	2020/06/12	2020/10/29	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
65156	Credit Suisse AG – HSI R Bear CBBC Oct 2020 R	200,000,000	2020/06/12	2020/10/29	50.00
65165	Credit Suisse AG – HSI R Bear CBBC Dec 2020 J	200,000,000	2020/06/12	2020/12/30	50.00
65313	Credit Suisse AG – Link REIT R Bull CBBC Jan 2021 C	50,000,000	2020/06/12	2021/01/28	12.50
65296	Credit Suisse AG – Meituan Dianping R Bear CBBC Jan 2021 D	100,000,000	2020/06/12	2021/01/28	25.00
65279	Credit Suisse AG – Meituan Dianping R Bear CBBC Apr 2021 A	100,000,000	2020/06/12	2021/04/29	25.00
65311	Credit Suisse AG – Ping An R Bull CBBC Nov 2020 O	80,000,000	2020/06/12	2020/11/27	20.00
65247	Credit Suisse AG – Sands China R Bull CBBC Mar 2021 C	60,000,000	2020/06/12	2021/03/30	15.00
65144	Credit Suisse AG – SMIC R Bull CBBC Jan 2021 I	100,000,000	2020/06/12	2021/01/28	25.00
65147	Credit Suisse AG – SMIC R Bear CBBC Jan 2021 B	50,000,000	2020/06/12	2021/01/28	12.50
65153	Credit Suisse AG – Sunny Optical R Bull CBBC Dec 2020 D	40,000,000	2020/06/12	2020/12/30	10.00
65398	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Dec 2020 O	60,000,000	2020/06/12	2020/12/30	15.00
65376	Goldman Sachs SP (Asia) – Galaxy Ent R Bull CBBC Dec 2020 F	60,000,000	2020/06/12	2020/12/30	15.00
65377	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Jun 2021 H	80,000,000	2020/06/12	2021/06/30	20.00
65335	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jul 2023 F	160,000,000	2020/06/12	2023/07/28	40.00
65460	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jul 2023 G	160,000,000	2020/06/12	2023/07/28	40.00
65502	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jul 2023 H	160,000,000	2020/06/12	2023/07/28	40.00
65503	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jul 2023 I	160,000,000	2020/06/12	2023/07/28	40.00
65513	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jul 2023 J	160,000,000	2020/06/12	2023/07/28	40.00
65534	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jul 2023 K	160,000,000	2020/06/12	2023/07/28	40.00
65563	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jul 2023 L	160,000,000	2020/06/12	2023/07/28	40.00
65436	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 E	160,000,000	2020/06/12	2021/02/25	40.00
65334	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 N	160,000,000	2020/06/12	2021/02/25	40.00
65347	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 O	160,000,000	2020/06/12	2021/02/25	40.00
65350	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 P	160,000,000	2020/06/12	2021/02/25	40.00
65416	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 W	160,000,000	2020/06/12	2021/02/25	40.00
65419	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 Z	160,000,000	2020/06/12	2021/02/25	40.00
65397	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Oct 2020 L	60,000,000	2020/06/12	2020/10/30	15.00
65405	Goldman Sachs SP (Asia) – Meituan R Bear CBBC Aug 2021 D	60,000,000	2020/06/12	2021/08/31	15.00
65362	Goldman Sachs SP (Asia) – Xiaomi R Bull CBBC Oct 2020 I	60,000,000	2020/06/12	2020/10/30	15.00
64087	HK Bank – Alibaba Group R Bull CBBC Nov 2020 J	40,000,000	2020/06/12	2020/11/02	10.00
64058	HK Bank – HKEX R Bear CBBC Nov 2020 E	100,000,000	2020/06/12	2020/11/26	25.00
64045	HK Bank – HSI R Bull CBBC May 2022 I	100,000,000	2020/06/12	2022/05/30	25.00
64050	HK Bank – HSI R Bull CBBC May 2022 J	60,000,000	2020/06/12	2022/05/30	15.00
64247	HK Bank – HSI R Bull CBBC May 2022 K	60,000,000	2020/06/12	2022/05/30	15.00
64057	HK Bank – HSI R Bear CBBC Oct 2020 M	80,000,000	2020/06/12	2020/10/29	20.00
64089	HK Bank – Meituan Dianping R Bull CBBC Nov 2020 I	40,000,000	2020/06/12	2020/11/26	10.00
64090	HK Bank – Meituan Dianping R Bear CBBC Dec 2020 C	100,000,000	2020/06/12	2020/12/21	25.00
64101	HK Bank – SMIC R Bull CBBC Oct 2020 E	40,000,000	2020/06/12	2020/10/22	10.00
64114	HK Bank – Tencent R Bear CBBC Oct 2020 K	40,000,000	2020/06/12	2020/10/22	10.00
64048	HK Bank – Xiaomi R Bull CBBC Nov 2020 F	40,000,000	2020/06/12	2020/11/23	10.00
65024	Haitong Int'l Sec – Alibaba Group R Bull CBBC Dec 2020 G	60,000,000	2020/06/12	2020/12/31	15.00
64951	Haitong Int'l Sec – HSI R Bull CBBC Mar 2023 R	150,000,000	2020/06/12	2023/03/30	37.50
64956	Haitong Int'l Sec – HSI R Bull CBBC Mar 2023 S	150,000,000	2020/06/12	2023/03/30	37.50
64992	Haitong Int'l Sec – HSI R Bull CBBC Mar 2023 T	150,000,000	2020/06/12	2023/03/30	37.50
65015	Haitong Int'l Sec – HSI R Bull CBBC Mar 2023 U	150,000,000	2020/06/12	2023/03/30	37.50

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64935	Haitong Int'l Sec – HSI R Bear CBBC Feb 2021 D	200,000,000	2020/06/12	2021/02/25	50.00
64938	Haitong Int'l Sec – HSI R Bear CBBC Feb 2021 E	150,000,000	2020/06/12	2021/02/25	37.50
64940	Haitong Int'l Sec – HSI R Bear CBBC Feb 2021 F	200,000,000	2020/06/12	2021/02/25	50.00
65020	Haitong Int'l Sec – Tencent R Bull CBBC Nov 2020 Q	60,000,000	2020/06/12	2020/11/27	15.00
65028	Haitong Int'l Sec – Xiaomi R Bull CBBC Nov 2020 B	60,000,000	2020/06/12	2020/11/27	15.00
64717	J P Morgan SP BV – HSI R Bull CBBC Feb 2023 E	200,000,000	2020/06/12	2023/02/27	50.00
64723	J P Morgan SP BV – HSI R Bull CBBC Feb 2023 G	240,000,000	2020/06/12	2023/02/27	60.00
64574	J P Morgan SP BV – HSI R Bull CBBC Feb 2023 W	200,000,000	2020/06/12	2023/02/27	50.00
64733	J P Morgan SP BV – HSI R Bull CBBC Feb 2023 X	200,000,000	2020/06/12	2023/02/27	50.00
64695	J P Morgan SP BV – HSI R Bull CBBC Mar 2023 M	200,000,000	2020/06/12	2023/03/30	50.00
64557	J P Morgan SP BV – HSI R Bull CBBC Apr 2023 E	200,000,000	2020/06/12	2023/04/27	50.00
64710	J P Morgan SP BV – HSI R Bull CBBC Apr 2023 F	200,000,000	2020/06/12	2023/04/27	50.00
64697	J P Morgan SP BV – HSI R Bull CBBC Sep 2023 S	200,000,000	2020/06/12	2023/09/28	50.00
64606	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 A	240,000,000	2020/06/12	2020/12/30	60.00
64688	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 G	200,000,000	2020/06/12	2020/12/30	50.00
64585	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 Z	200,000,000	2020/06/12	2020/12/30	50.00
64640	J P Morgan SP BV – HSI R Bear CBBC Jan 2021 A	200,000,000	2020/06/12	2021/01/28	50.00
64586	J P Morgan SP BV – HSI R Bear CBBC Jan 2021 W	200,000,000	2020/06/12	2021/01/28	50.00
64613	J P Morgan SP BV – HSI R Bear CBBC Jan 2021 X	200,000,000	2020/06/12	2021/01/28	50.00
64584	J P Morgan SP BV – HSI R Bear CBBC Feb 2021 J	200,000,000	2020/06/12	2021/02/25	50.00
64683	J P Morgan SP BV – HSI R Bear CBBC Feb 2021 K	200,000,000	2020/06/12	2021/02/25	50.00
64654	J P Morgan SP BV – Meituan Dianping R Bear CBBC Dec 2020 D	80,000,000	2020/06/12	2020/12/18	22.80
64681	J P Morgan SP BV – Xiaomi R Bull CBBC Jan 2021 A	100,000,000	2020/06/12	2021/01/15	25.00
65121	Morgan Stanley Asia Products – HSI R Bull CBBC Feb 2023 O	150,000,000	2020/06/12	2023/02/27	37.50
65122	Morgan Stanley Asia Products – HSI R Bull CBBC Mar 2023 H	150,000,000	2020/06/12	2023/03/30	37.50
64238	Morgan Stanley Asia Products – HSI R Bear CBBC Sep 2020 I	150,000,000	2020/06/12	2020/09/29	37.50
64243	Morgan Stanley Asia Products – HSI R Bear CBBC Oct 2020 E	150,000,000	2020/06/12	2020/10/29	37.50
64135	Morgan Stanley Asia Products – HSI R Bear CBBC Nov 2020 L	150,000,000	2020/06/12	2020/11/27	37.50
65782	SG Issuer – AIA R Bull CBBC Dec 2020 S	60,000,000	2020/06/12	2020/12/31	15.00
65626	SG Issuer – Alibaba Group R Bear CBBC Feb 2021 E	80,000,000	2020/06/12	2021/02/25	20.00
65783	SG Issuer – Galaxy Ent R Bull CBBC Nov 2020 H	100,000,000	2020/06/12	2020/11/30	25.00
65647	SG Issuer – HKEX R Bear CBBC Dec 2020 N	50,000,000	2020/06/12	2020/12/30	12.50
65760	SG Issuer – HSI R Bull CBBC Feb 2023 S	250,000,000	2020/06/12	2023/02/27	62.50
65778	SG Issuer – HSI R Bull CBBC Feb 2023 X	250,000,000	2020/06/12	2023/02/27	62.50
65580	SG Issuer – HSI R Bull CBBC Mar 2023 K	250,000,000	2020/06/12	2023/03/30	62.50
65780	SG Issuer – HSI R Bull CBBC Apr 2023 B	250,000,000	2020/06/12	2023/04/27	62.50
65588	SG Issuer – HSI R Bull CBBC May 2023 N	250,000,000	2020/06/12	2023/05/30	62.50
65701	SG Issuer – HSI R Bear CBBC Oct 2020 E	250,000,000	2020/06/12	2020/10/29	62.50
65566	SG Issuer – HSI R Bear CBBC Oct 2020 H	250,000,000	2020/06/12	2020/10/29	62.50
65688	SG Issuer – HSI R Bear CBBC Dec 2020 Q	250,000,000	2020/06/12	2020/12/30	62.50
65689	SG Issuer – HSI R Bear CBBC Jan 2021 C	250,000,000	2020/06/12	2021/01/28	62.50
65705	SG Issuer – HSI R Bear CBBC Jan 2021 D	250,000,000	2020/06/12	2021/01/28	62.50
65755	SG Issuer – HSI R Bear CBBC Jan 2021 F	250,000,000	2020/06/12	2021/01/28	62.50
65600	SG Issuer – Meituan Dianping R Bull CBBC Jan 2021 J	100,000,000	2020/06/12	2021/01/29	25.00
65659	SG Issuer – Meituan Dianping R Bear CBBC Mar 2021 B	100,000,000	2020/06/12	2021/03/31	25.00

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65694	SG Issuer – SMIC R Bear CBBC Dec 2020 F	100,000,000	2020/06/12	2020/12/31	25.00
65664	SG Issuer – SUNAC R Bull CBBC Apr 2021 B	80,000,000	2020/06/12	2021/04/30	20.00
65698	SG Issuer – Sunny Optical R Bear CBBC Jan 2021 D	60,000,000	2020/06/12	2021/01/27	15.00
65606	SG Issuer – Tencent R Bull CBBC Jan 2021 J	80,000,000	2020/06/12	2021/01/29	20.00
65619	SG Issuer – Tencent R Bull CBBC Jan 2021 K	80,000,000	2020/06/12	2021/01/29	20.00
65668	SG Issuer – Tencent R Bear CBBC Jan 2021 X	80,000,000	2020/06/12	2021/01/28	20.00
64536	UBS AG – AIA R Bull CBBC Mar 2021 A	80,000,000	2020/06/12	2021/03/22	20.00
64460	UBS AG – AIA R Bear CBBC Jan 2021 B	50,000,000	2020/06/12	2021/01/08	12.50
64394	UBS AG – Alibaba Group R Bull CBBC Jan 2021 E	80,000,000	2020/06/12	2021/01/08	20.00
64399	UBS AG – Alibaba Group R Bull CBBC Mar 2021 E	400,000,000	2020/06/12	2021/03/22	100.00
64459	UBS AG – CSOP A50 ETF R Bull CBBC Mar 2021 A	40,000,000	2020/06/12	2021/03/22	10.00
64550	UBS AG – HKEX R Bear CBBC Mar 2021 A	50,000,000	2020/06/12	2021/03/22	21.50
64531	UBS AG – HSBC R Bull CBBC Mar 2021 D	150,000,000	2020/06/12	2021/03/22	37.50
64504	UBS AG – HSI R Bull CBBC Mar 2023 C	200,000,000	2020/06/12	2023/03/30	50.00
64512	UBS AG – HSI R Bull CBBC Mar 2023 E	200,000,000	2020/06/12	2023/03/30	50.00
64495	UBS AG – HSI R Bull CBBC Mar 2023 V	200,000,000	2020/06/12	2023/03/30	50.00
64477	UBS AG – HSI R Bear CBBC Sep 2020 L	200,000,000	2020/06/12	2020/09/29	50.00
64484	UBS AG – HSI R Bear CBBC Sep 2020 N	200,000,000	2020/06/12	2020/09/29	50.00
64490	UBS AG – HSI R Bear CBBC Sep 2020 O	300,000,000	2020/06/12	2020/09/29	75.00
64491	UBS AG – HSI R Bear CBBC Sep 2020 Q	200,000,000	2020/06/12	2020/09/29	50.00
64470	UBS AG – HSI R Bear CBBC Sep 2020 W	200,000,000	2020/06/12	2020/09/29	50.00
64493	UBS AG – HSI R Bear CBBC Sep 2020 X	200,000,000	2020/06/12	2020/09/29	50.00
64386	UBS AG – Meituan Dianping R Bull CBBC Jan 2021 I	50,000,000	2020/06/12	2021/01/08	12.50
64266	UBS AG – Meituan Dianping R Bear CBBC Dec 2020 I	50,000,000	2020/06/12	2020/12/28	12.50
64284	UBS AG – Meituan Dianping R Bear CBBC Jan 2021 H	200,000,000	2020/06/12	2021/01/08	50.00
64452	UBS AG – Ping An R Bull CBBC Mar 2021 A	100,000,000	2020/06/12	2021/03/22	25.00
64474	UBS AG – Sunny Optical R Bear CBBC Feb 2021 C	30,000,000	2020/06/12	2021/02/04	10.20
64391	UBS AG – Tencent R Bull CBBC Jan 2021 N	40,000,000	2020/06/12	2021/01/08	10.00
64473	UBS AG – Tencent R Bear CBBC Dec 2020 J	40,000,000	2020/06/12	2020/12/30	10.00
65114	Bank Vontobel – CSOP A50 ETF R Bull CBBC Jan 2021 A	40,000,000	2020/06/12	2021/01/15	10.00
65055	Bank Vontobel – HSI N Bull CBBC Dec 2022 C	40,000,000	2020/06/12	2022/12/29	10.00
65099	Bank Vontobel – HSI N Bear CBBC Dec 2020 Y	40,000,000	2020/06/12	2020/12/30	10.00
65066	Bank Vontobel – HSI R Bull CBBC Sep 2022 B	80,000,000	2020/06/12	2022/09/29	20.00
65074	Bank Vontobel – HSI R Bull CBBC Sep 2022 C	80,000,000	2020/06/12	2022/09/29	20.00
65109	Bank Vontobel – HSI R Bull CBBC Sep 2022 D	80,000,000	2020/06/12	2022/09/29	20.00
65045	Bank Vontobel – Meituan Dianping R Bull CBBC Jan 2021 P	60,000,000	2020/06/12	2021/01/15	15.00
65039	Bank Vontobel – Meituan Dianping R Bull CBBC Mar 2021 E	60,000,000	2020/06/12	2021/03/05	15.00
65061	Bank Vontobel – Meituan Dianping R Bear CBBC Jan 2021 M	60,000,000	2020/06/12	2021/01/15	15.00
65088	Bank Vontobel – Sunny Optical R Bull CBBC Jan 2021 A	40,000,000	2020/06/12	2021/01/15	10.00
65068	Bank Vontobel – Xiaomi R Bull CBBC Jan 2021 E	40,000,000	2020/06/12	2021/01/15	10.00
66093	BOCI Asia Ltd. – Galaxy Ent R Bull CBBC Dec 2020 A	100,000,000	2020/06/15	2020/12/30	25.00
66050	BOCI Asia Ltd. – HSI R Bull CBBC Jan 2023 M	150,000,000	2020/06/15	2023/01/30	37.50
66058	BOCI Asia Ltd. – HSI R Bull CBBC Jan 2023 N	150,000,000	2020/06/15	2023/01/30	37.50
66077	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 G	150,000,000	2020/06/15	2020/10/29	37.50
66084	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 X	150,000,000	2020/06/15	2020/10/29	37.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
66087	BOCI Asia Ltd. – Ping An R Bull CBBC Sep 2020 P	60,000,000	2020/06/15	2020/09/29	15.00
66734	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2022 M	200,000,000	2020/06/15	2022/11/29	50.00
66783	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2022 N	190,000,000	2020/06/15	2022/11/29	47.50
66792	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 A	250,000,000	2020/06/15	2020/11/27	62.50
66731	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 C	250,000,000	2020/06/15	2020/11/27	62.50
66732	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 X	250,000,000	2020/06/15	2020/11/27	62.50
66591	Credit Suisse AG – Geely Auto R Bull CBBC Nov 2020 A	40,000,000	2020/06/15	2020/11/27	10.00
66614	Credit Suisse AG – HKEX R Bull CBBC Nov 2020 F	50,000,000	2020/06/15	2020/11/27	12.50
66664	Credit Suisse AG – HSI R Bull CBBC Feb 2023 L	200,000,000	2020/06/15	2023/02/27	50.00
66669	Credit Suisse AG – HSI R Bull CBBC Feb 2023 M	200,000,000	2020/06/15	2023/02/27	50.00
66702	Credit Suisse AG – HSI R Bull CBBC Feb 2023 N	200,000,000	2020/06/15	2023/02/27	50.00
66687	Credit Suisse AG – HSI R Bull CBBC Feb 2023 R	200,000,000	2020/06/15	2023/02/27	50.00
66571	Credit Suisse AG – HSI R Bear CBBC Oct 2020 M	200,000,000	2020/06/15	2020/10/29	50.00
66587	Credit Suisse AG – HSI R Bear CBBC Oct 2020 O	200,000,000	2020/06/15	2020/10/29	50.00
66589	Credit Suisse AG – HSI R Bear CBBC Nov 2020 F	200,000,000	2020/06/15	2020/11/27	50.00
66577	Credit Suisse AG – HSI R Bear CBBC Nov 2020 X	200,000,000	2020/06/15	2020/11/27	50.00
66590	Credit Suisse AG – Meituan Dianping R Bull CBBC May 2021 A	150,000,000	2020/06/15	2021/05/28	37.50
66662	Credit Suisse AG – Sands China R Bear CBBC Dec 2020 C	60,000,000	2020/06/15	2020/12/30	15.00
66647	Credit Suisse AG – SMIC R Bull CBBC Jan 2021 J	100,000,000	2020/06/15	2021/01/22	25.00
66717	Credit Suisse AG – Tencent R Bull CBBC Nov 2020 P	50,000,000	2020/06/15	2020/11/27	12.50
66727	Credit Suisse AG – Xiaomi R Bull CBBC Oct 2020 G	50,000,000	2020/06/15	2020/10/29	12.50
66996	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Oct 2020 G	60,000,000	2020/06/15	2020/10/30	15.00
66997	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Jun 2021 I	80,000,000	2020/06/15	2021/06/30	20.00
67054	Goldman Sachs SP (Asia) – HSBC R Bull CBBC Mar 2021 C	60,000,000	2020/06/15	2021/03/30	15.00
66931	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jul 2023 M	160,000,000	2020/06/15	2023/07/28	40.00
66988	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jul 2023 N	160,000,000	2020/06/15	2023/07/28	40.00
67057	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jul 2023 O	160,000,000	2020/06/15	2023/07/28	40.00
67071	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jul 2023 P	160,000,000	2020/06/15	2023/07/28	40.00
67072	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jul 2023 Q	160,000,000	2020/06/15	2023/07/28	40.00
66938	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 F	160,000,000	2020/06/15	2021/02/25	40.00
66945	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 H	160,000,000	2020/06/15	2021/02/25	40.00
67074	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 J	160,000,000	2020/06/15	2021/02/25	40.00
67076	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 K	160,000,000	2020/06/15	2021/02/25	40.00
66989	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Oct 2020 M	60,000,000	2020/06/15	2020/10/30	15.00
67013	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Mar 2021 D	80,000,000	2020/06/15	2021/03/31	20.00
67000	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Jun 2021 E	60,000,000	2020/06/15	2021/06/30	15.00
65888	HK Bank – AAC Tech R Bull CBBC Jan 2021 C	40,000,000	2020/06/15	2021/01/04	10.00
65892	HK Bank – Alibaba Group R Bull CBBC Nov 2020 K	40,000,000	2020/06/15	2020/11/12	10.00
65904	HK Bank – HKEX R Bull CBBC Nov 2020 L	40,000,000	2020/06/15	2020/11/02	10.00
65905	HK Bank – HKEX R Bear CBBC Dec 2020 C	100,000,000	2020/06/15	2020/12/21	25.00
65811	HK Bank – HSI R Bull CBBC May 2022 L	100,000,000	2020/06/15	2022/05/30	25.00
65814	HK Bank – HSI R Bull CBBC May 2022 M	100,000,000	2020/06/15	2022/05/30	25.00
65816	HK Bank – HSI R Bull CBBC May 2022 N	60,000,000	2020/06/15	2022/05/30	15.00
65801	HK Bank – HSI R Bear CBBC Oct 2020 N	60,000,000	2020/06/15	2020/10/29	15.00
65823	HK Bank – HSI R Bear CBBC Oct 2020 O	100,000,000	2020/06/15	2020/10/29	25.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
65878	HK Bank – HSI R Bear CBBC Oct 2020 P	100,000,000	2020/06/15	2020/10/29	25.00
65891	HK Bank – Meituan Dianping R Bear CBBC Oct 2020 F	40,000,000	2020/06/15	2020/10/12	10.00
65915	HK Bank – Ping An R Bear CBBC Nov 2020 A	50,000,000	2020/06/15	2020/11/09	12.50
65938	HK Bank – Sands China R Bull CBBC Nov 2020 D	40,000,000	2020/06/15	2020/11/09	10.00
65958	HK Bank – Sands China R Bear CBBC Jan 2021 A	40,000,000	2020/06/15	2021/01/04	10.00
65908	HK Bank – SUNAC R Bull CBBC Nov 2020 E	40,000,000	2020/06/15	2020/11/09	10.00
65906	HK Bank – Sunny Optical R Bull CBBC Nov 2020 E	40,000,000	2020/06/15	2020/11/09	10.00
66841	Haitong Int'l Sec – AIA R Bull CBBC Dec 2020 D	80,000,000	2020/06/15	2020/12/31	20.00
66849	Haitong Int'l Sec – China Life R Bull CBBC Apr 2021 A	80,000,000	2020/06/15	2021/04/29	20.00
66862	Haitong Int'l Sec – HSBC R Bull CBBC Apr 2021 B	60,000,000	2020/06/15	2021/04/29	15.00
66864	Haitong Int'l Sec – HSI R Bull CBBC May 2023 E	150,000,000	2020/06/15	2023/05/30	37.50
66865	Haitong Int'l Sec – HSI R Bull CBBC May 2023 F	300,000,000	2020/06/15	2023/05/30	75.00
66928	Haitong Int'l Sec – HSI R Bull CBBC May 2023 G	200,000,000	2020/06/15	2023/05/30	50.00
66811	Haitong Int'l Sec – HSI R Bear CBBC Dec 2020 H	150,000,000	2020/06/15	2020/12/30	37.50
66815	Haitong Int'l Sec – HSI R Bear CBBC Jan 2021 Z	200,000,000	2020/06/15	2021/01/28	50.00
66854	Haitong Int'l Sec – Ping An R Bull CBBC Mar 2021 A	60,000,000	2020/06/15	2021/03/22	15.00
66267	J P Morgan SP BV – Alibaba Group R Bull CBBC Dec 2020 G	80,000,000	2020/06/15	2020/12/18	20.00
66270	J P Morgan SP BV – HKEX R Bear CBBC Dec 2020 C	40,000,000	2020/06/15	2020/12/11	10.00
66257	J P Morgan SP BV – HSI R Bull CBBC Feb 2023 A	200,000,000	2020/06/15	2023/02/27	50.00
66212	J P Morgan SP BV – HSI R Bull CBBC Feb 2023 Y	200,000,000	2020/06/15	2023/02/27	50.00
66256	J P Morgan SP BV – HSI R Bull CBBC Feb 2023 Z	240,000,000	2020/06/15	2023/02/27	60.00
66227	J P Morgan SP BV – HSI R Bull CBBC Mar 2023 N	200,000,000	2020/06/15	2023/03/30	50.00
66246	J P Morgan SP BV – HSI R Bull CBBC Mar 2023 Y	200,000,000	2020/06/15	2023/03/30	50.00
66261	J P Morgan SP BV – HSI R Bull CBBC Sep 2023 T	200,000,000	2020/06/15	2023/09/28	50.00
66310	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 H	200,000,000	2020/06/15	2020/11/27	50.00
66182	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 I	200,000,000	2020/06/15	2020/11/27	50.00
66206	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 K	200,000,000	2020/06/15	2020/12/30	50.00
66287	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 M	200,000,000	2020/06/15	2020/12/30	50.00
66272	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 Y	200,000,000	2020/06/15	2020/12/30	50.00
66312	Morgan Stanley Asia Products – HSI R Bull CBBC Jan 2023 Q	150,000,000	2020/06/15	2023/01/30	37.50
65791	Morgan Stanley Asia Products – HSI R Bear CBBC Jan 2021 B	150,000,000	2020/06/15	2021/01/28	37.50
65799	Morgan Stanley Asia Products – HSI R Bear CBBC Jan 2021 C	150,000,000	2020/06/15	2021/01/28	37.50
67417	SG Issuer – AAC Tech R Bull CBBC Jan 2021 C	100,000,000	2020/06/15	2021/01/29	25.00
67425	SG Issuer – Alibaba Group R Bull CBBC Jan 2021 F	60,000,000	2020/06/15	2021/01/29	15.00
67433	SG Issuer – Alibaba Group R Bull CBBC Jan 2021 G	60,000,000	2020/06/15	2021/01/29	15.00
67148	SG Issuer – China Life R Bull CBBC Dec 2020 D	40,000,000	2020/06/15	2020/12/31	10.00
67443	SG Issuer – China Life R Bull CBBC Mar 2021 B	150,000,000	2020/06/15	2021/03/30	37.50
67151	SG Issuer – HKEX R Bull CBBC Jan 2021 F	50,000,000	2020/06/15	2021/01/29	12.50
67181	SG Issuer – HSI R Bull CBBC Apr 2023 V	500,000,000	2020/06/15	2023/04/27	125.00
67239	SG Issuer – HSI R Bull CBBC May 2023 F	250,000,000	2020/06/15	2023/05/30	62.50
67362	SG Issuer – HSI R Bull CBBC Jun 2023 U	250,000,000	2020/06/15	2023/06/29	62.50
67373	SG Issuer – HSI R Bull CBBC Sep 2023 A	250,000,000	2020/06/15	2023/09/28	62.50
67376	SG Issuer – HSI R Bull CBBC Sep 2023 B	250,000,000	2020/06/15	2023/09/28	62.50
67404	SG Issuer – HSI R Bull CBBC Sep 2023 C	250,000,000	2020/06/15	2023/09/28	62.50
67123	SG Issuer – HSI R Bear CBBC Sep 2020 B	250,000,000	2020/06/15	2020/09/29	62.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
67270	SG Issuer – HSI R Bear CBBC Oct 2020 C	250,000,000	2020/06/15	2020/10/29	62.50
67242	SG Issuer – HSI R Bear CBBC Oct 2020 G	250,000,000	2020/06/15	2020/10/29	62.50
67262	SG Issuer – HSI R Bear CBBC Oct 2020 I	250,000,000	2020/06/15	2020/10/29	62.50
67342	SG Issuer – HSI R Bear CBBC Nov 2020 A	250,000,000	2020/06/15	2020/11/27	62.50
67295	SG Issuer – HSI R Bear CBBC Nov 2020 L	250,000,000	2020/06/15	2020/11/27	62.50
67301	SG Issuer – HSI R Bear CBBC Nov 2020 T	250,000,000	2020/06/15	2020/11/27	62.50
67306	SG Issuer – HSI R Bear CBBC Nov 2020 V	250,000,000	2020/06/15	2020/11/27	62.50
67341	SG Issuer – HSI R Bear CBBC Nov 2020 Z	250,000,000	2020/06/15	2020/11/27	62.50
67350	SG Issuer – HSI R Bear CBBC Jan 2021 G	250,000,000	2020/06/15	2021/01/28	62.50
67098	SG Issuer – Meituan Dianping R Bull CBBC Jan 2021 K	100,000,000	2020/06/15	2021/01/29	25.00
67471	SG Issuer – Meituan Dianping R Bull CBBC Jan 2021 L	100,000,000	2020/06/15	2021/01/29	25.00
67154	SG Issuer – Ping An R Bull CBBC Jan 2021 J	100,000,000	2020/06/15	2021/01/29	25.00
67113	SG Issuer – Ping An R Bull CBBC Feb 2021 H	100,000,000	2020/06/15	2021/02/26	25.00
67173	SG Issuer – SMIC R Bull CBBC Jan 2021 C	120,000,000	2020/06/15	2021/01/29	30.00
67120	SG Issuer – Tencent R Bull CBBC Jan 2021 L	80,000,000	2020/06/15	2021/01/29	20.00
67177	SG Issuer – Xiaomi R Bull CBBC Dec 2020 N	60,000,000	2020/06/15	2020/12/31	15.00
66112	UBS AG – CNOOC R Bull CBBC Feb 2021 A	40,000,000	2020/06/15	2021/02/26	10.00
66123	UBS AG – HKEX R Bull CBBC Mar 2021 C	50,000,000	2020/06/15	2021/03/31	12.50
66139	UBS AG – HSI R Bull CBBC Feb 2023 W	200,000,000	2020/06/15	2023/02/27	50.00
66145	UBS AG – HSI R Bull CBBC Feb 2023 X	200,000,000	2020/06/15	2023/02/27	50.00
66146	UBS AG – HSI R Bull CBBC Feb 2023 Z	200,000,000	2020/06/15	2023/02/27	50.00
66166	UBS AG – HSI R Bear CBBC Sep 2020 P	200,000,000	2020/06/15	2020/09/29	50.00
66097	UBS AG – HSI R Bear CBBC Sep 2020 R	200,000,000	2020/06/15	2020/09/29	50.00
66104	UBS AG – HSI R Bear CBBC Sep 2020 S	200,000,000	2020/06/15	2020/09/29	50.00
66150	UBS AG – HSI R Bear CBBC Sep 2020 Y	200,000,000	2020/06/15	2020/09/29	50.00
66108	UBS AG – SMIC R Bull CBBC Feb 2021 B	100,000,000	2020/06/15	2021/02/26	25.00
66106	UBS AG – SMIC R Bull CBBC Mar 2021 A	100,000,000	2020/06/15	2021/03/31	25.00
66110	UBS AG – SMIC R Bear CBBC Feb 2021 B	100,000,000	2020/06/15	2021/02/26	25.00
66325	Bank Vontobel – Alibaba Group R Bull CBBC Mar 2021 A	40,000,000	2020/06/15	2021/03/05	10.00
66532	Bank Vontobel – China Life R Bull CBBC Mar 2021 F	80,000,000	2020/06/15	2021/03/19	20.00
66424	Bank Vontobel – CNOOC R Bull CBBC Feb 2021 A	40,000,000	2020/06/15	2021/02/19	10.00
66435	Bank Vontobel – Geely Auto R Bull CBBC Mar 2021 A	40,000,000	2020/06/15	2021/03/05	10.00
66516	Bank Vontobel – HKEX R Bear CBBC Jan 2021 B	40,000,000	2020/06/15	2021/01/15	10.00
66503	Bank Vontobel – HSBC R Bull CBBC Feb 2021 C	40,000,000	2020/06/15	2021/02/19	10.00
66442	Bank Vontobel – HSI R Bull CBBC Sep 2022 E	80,000,000	2020/06/15	2022/09/29	20.00
66463	Bank Vontobel – HSI R Bull CBBC Sep 2022 F	80,000,000	2020/06/15	2022/09/29	20.00
66474	Bank Vontobel – HSI R Bear CBBC Dec 2020 Z	80,000,000	2020/06/15	2020/12/30	20.00
66546	Bank Vontobel – Meituan Dianping R Bull CBBC Mar 2021 F	60,000,000	2020/06/15	2021/03/05	15.00
66337	Bank Vontobel – Sands China R Bull CBBC Feb 2021 C	40,000,000	2020/06/15	2021/02/19	10.00
66320	Bank Vontobel – Xiaomi R Bear CBBC Jan 2021 B	40,000,000	2020/06/15	2021/01/08	10.00
67891	BOCI Asia Ltd. – Alibaba Group R Bull CBBC Dec 2020 U	60,000,000	2020/06/16	2020/12/31	15.00
67895	BOCI Asia Ltd. – China Life R Bull CBBC Dec 2020 B	40,000,000	2020/06/16	2020/12/31	10.00
67931	BOCI Asia Ltd. – HSBC R Bull CBBC Dec 2020 C	40,000,000	2020/06/16	2020/12/31	10.00
67780	BOCI Asia Ltd. – HSI R Bull CBBC Jan 2023 O	150,000,000	2020/06/16	2023/01/30	37.50
67859	BOCI Asia Ltd. – HSI R Bull CBBC Jan 2023 P	150,000,000	2020/06/16	2023/01/30	37.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
67863	BOCI Asia Ltd. – HSI R Bull CBBC Jan 2023 Q	150,000,000	2020/06/16	2023/01/30	37.50
67876	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 F	150,000,000	2020/06/16	2020/10/29	37.50
67890	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 K	150,000,000	2020/06/16	2020/10/29	37.50
67754	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2022 A	200,000,000	2020/06/16	2022/11/29	50.00
68316	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2022 B	190,000,000	2020/06/16	2022/11/29	47.50
67726	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2022 O	200,000,000	2020/06/16	2022/11/29	50.00
67749	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2022 P	200,000,000	2020/06/16	2022/11/29	50.00
67752	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2022 Q	200,000,000	2020/06/16	2022/11/29	50.00
67698	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 B	250,000,000	2020/06/16	2020/11/27	62.50
67769	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 V	250,000,000	2020/06/16	2020/11/27	62.50
67705	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 Y	240,000,000	2020/06/16	2020/11/27	60.00
67719	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 Z	240,000,000	2020/06/16	2020/11/27	60.00
68470	Credit Suisse AG – AIA R Bull CBBC Dec 2020 K	70,000,000	2020/06/16	2020/12/30	17.50
68462	Credit Suisse AG – China Mobile R Bull CBBC Dec 2020 B	70,000,000	2020/06/16	2020/12/30	17.50
68439	Credit Suisse AG – China Mobile R Bear CBBC Oct 2020 A	50,000,000	2020/06/16	2020/10/29	12.50
68486	Credit Suisse AG – China Life R Bull CBBC Apr 2021 A	80,000,000	2020/06/16	2021/04/29	20.00
68437	Credit Suisse AG – HKEX R Bear CBBC Dec 2020 E	100,000,000	2020/06/16	2020/12/30	25.00
68621	Credit Suisse AG – HSI R Bull CBBC Jan 2023 K	200,000,000	2020/06/16	2023/01/30	50.00
68627	Credit Suisse AG – HSI R Bull CBBC Jan 2023 L	200,000,000	2020/06/16	2023/01/30	50.00
68632	Credit Suisse AG – HSI R Bull CBBC Jan 2023 M	200,000,000	2020/06/16	2023/01/30	50.00
68583	Credit Suisse AG – HSI R Bull CBBC Mar 2023 J	200,000,000	2020/06/16	2023/03/30	50.00
68606	Credit Suisse AG – HSI R Bull CBBC Mar 2023 K	200,000,000	2020/06/16	2023/03/30	50.00
68609	Credit Suisse AG – HSI R Bull CBBC Mar 2023 L	200,000,000	2020/06/16	2023/03/30	50.00
68430	Credit Suisse AG – HSI R Bear CBBC Oct 2020 U	200,000,000	2020/06/16	2020/10/29	50.00
68535	Credit Suisse AG – HSI R Bear CBBC Oct 2020 X	200,000,000	2020/06/16	2020/10/29	50.00
68571	Credit Suisse AG – HSI R Bear CBBC Nov 2020 B	200,000,000	2020/06/16	2020/11/27	50.00
68428	Credit Suisse AG – HSI R Bear CBBC Nov 2020 I	200,000,000	2020/06/16	2020/11/27	50.00
68433	Credit Suisse AG – HSI R Bear CBBC Nov 2020 Q	200,000,000	2020/06/16	2020/11/27	50.00
68516	Credit Suisse AG – HSI R Bear CBBC Nov 2020 R	200,000,000	2020/06/16	2020/11/27	50.00
68557	Credit Suisse AG – HSI R Bear CBBC Nov 2020 T	200,000,000	2020/06/16	2020/11/27	50.00
68436	Credit Suisse AG – Meituan Dianping R Bull CBBC Oct 2020 K	80,000,000	2020/06/16	2020/10/29	20.00
68466	Credit Suisse AG – SMIC R Bull CBBC Jan 2021 K	100,000,000	2020/06/16	2021/01/28	25.00
68484	Credit Suisse AG – SUNAC R Bull CBBC Feb 2021 C	60,000,000	2020/06/16	2021/02/25	15.00
68464	Credit Suisse AG – Tencent R Bull CBBC Nov 2020 Q	50,000,000	2020/06/16	2020/11/27	12.50
69129	Goldman Sachs SP (Asia) – HSI R Bull CBBC Sep 2023 A	160,000,000	2020/06/16	2023/09/28	40.00
69150	Goldman Sachs SP (Asia) – HSI R Bull CBBC Sep 2023 B	160,000,000	2020/06/16	2023/09/28	40.00
69153	Goldman Sachs SP (Asia) – HSI R Bull CBBC Sep 2023 C	160,000,000	2020/06/16	2023/09/28	40.00
69156	Goldman Sachs SP (Asia) – HSI R Bull CBBC Sep 2023 D	160,000,000	2020/06/16	2023/09/28	40.00
69163	Goldman Sachs SP (Asia) – HSI R Bull CBBC Sep 2023 E	160,000,000	2020/06/16	2023/09/28	40.00
69172	Goldman Sachs SP (Asia) – HSI R Bull CBBC Sep 2023 F	160,000,000	2020/06/16	2023/09/28	40.00
69185	Goldman Sachs SP (Asia) – HSI R Bull CBBC Sep 2023 G	160,000,000	2020/06/16	2023/09/28	40.00
69188	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 B	160,000,000	2020/06/16	2021/02/25	40.00
69116	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 G	160,000,000	2020/06/16	2021/02/25	40.00
69118	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 L	160,000,000	2020/06/16	2021/02/25	40.00
69123	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 U	160,000,000	2020/06/16	2021/02/25	40.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
69174	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 V	160,000,000	2020/06/16	2021/02/25	40.00
69108	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 X	160,000,000	2020/06/16	2021/02/25	40.00
69208	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Jun 2021 A	80,000,000	2020/06/16	2021/06/30	20.00
69195	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Oct 2020 M	60,000,000	2020/06/16	2020/10/30	15.00
69209	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Jun 2021 F	60,000,000	2020/06/16	2021/06/30	15.00
67647	HK Bank – AIA R Bull CBBC Dec 2020 A	40,000,000	2020/06/16	2020/12/14	10.00
67635	HK Bank – AIA R Bear CBBC Nov 2020 A	40,000,000	2020/06/16	2020/11/09	10.00
67483	HK Bank – Alibaba Group R Bull CBBC Dec 2020 C	40,000,000	2020/06/16	2020/12/07	10.00
67596	HK Bank – China Life R Bull CBBC Nov 2020 C	40,000,000	2020/06/16	2020/11/16	10.00
67641	HK Bank – Geely Auto R Bull CBBC Nov 2020 C	40,000,000	2020/06/16	2020/11/16	10.00
67502	HK Bank – HSCEI R Bull CBBC May 2022 B	50,000,000	2020/06/16	2022/05/30	12.50
67564	HK Bank – HSI R Bull CBBC May 2022 O	60,000,000	2020/06/16	2022/05/30	15.00
67566	HK Bank – HSI R Bull CBBC May 2022 P	100,000,000	2020/06/16	2022/05/30	25.00
67473	HK Bank – HSI R Bear CBBC Oct 2020 Q	100,000,000	2020/06/16	2020/10/29	25.00
67517	HK Bank – HSI R Bear CBBC Oct 2020 R	100,000,000	2020/06/16	2020/10/29	25.00
67521	HK Bank – HSI R Bear CBBC Oct 2020 S	100,000,000	2020/06/16	2020/10/29	25.00
67667	HK Bank – Link REIT R Bull CBBC Jan 2021 B	40,000,000	2020/06/16	2021/01/25	10.00
67499	HK Bank – Meituan Dianping R Bear CBBC Nov 2020 D	40,000,000	2020/06/16	2020/11/02	10.00
67589	HK Bank – Ping An R Bull CBBC Nov 2020 F	40,000,000	2020/06/16	2020/11/09	10.00
67650	HK Bank – Sands China R Bull CBBC Nov 2020 E	40,000,000	2020/06/16	2020/11/02	10.00
67624	HK Bank – Tencent R Bull CBBC Nov 2020 L	40,000,000	2020/06/16	2020/11/09	10.00
67513	HK Bank – Xiaomi R Bull CBBC Nov 2020 G	40,000,000	2020/06/16	2020/11/09	10.00
69009	Haitong Int'l Sec – HSI R Bull CBBC Sep 2023 A	150,000,000	2020/06/16	2023/09/28	37.50
69010	Haitong Int'l Sec – HSI R Bull CBBC Sep 2023 B	150,000,000	2020/06/16	2023/09/28	37.50
69019	Haitong Int'l Sec – HSI R Bull CBBC Sep 2023 C	200,000,000	2020/06/16	2023/09/28	50.00
68991	Haitong Int'l Sec – HSI R Bear CBBC Oct 2020 M	150,000,000	2020/06/16	2020/10/29	37.50
68999	Haitong Int'l Sec – HSI R Bear CBBC Feb 2021 G	200,000,000	2020/06/16	2021/02/25	50.00
69024	Haitong Int'l Sec – HSI R Bear CBBC Feb 2021 H	150,000,000	2020/06/16	2021/02/25	37.50
69008	Haitong Int'l Sec – Meituan Dianping R Bear CBBC Jan 2021 D	60,000,000	2020/06/16	2021/01/28	15.00
69000	Haitong Int'l Sec – Tencent R Bull CBBC Jan 2021 D	60,000,000	2020/06/16	2021/01/27	15.00
69004	Haitong Int'l Sec – Tencent R Bear CBBC Jan 2021 E	60,000,000	2020/06/16	2021/01/27	15.00
68354	J P Morgan SP BV – HSI R Bull CBBC Feb 2023 F	200,000,000	2020/06/16	2023/02/27	50.00
68362	J P Morgan SP BV – HSI R Bull CBBC Mar 2023 Q	200,000,000	2020/06/16	2023/03/30	50.00
68371	J P Morgan SP BV – HSI R Bull CBBC Mar 2023 R	200,000,000	2020/06/16	2023/03/30	50.00
68374	J P Morgan SP BV – HSI R Bull CBBC Apr 2023 A	200,000,000	2020/06/16	2023/04/27	50.00
68363	J P Morgan SP BV – HSI R Bull CBBC Apr 2023 G	200,000,000	2020/06/16	2023/04/27	50.00
68373	J P Morgan SP BV – HSI R Bull CBBC Sep 2023 U	200,000,000	2020/06/16	2023/09/28	50.00
68403	J P Morgan SP BV – HSI R Bear CBBC Oct 2020 D	200,000,000	2020/06/16	2020/10/29	50.00
68387	J P Morgan SP BV – HSI R Bear CBBC Oct 2020 L	200,000,000	2020/06/16	2020/10/29	50.00
68317	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 T	200,000,000	2020/06/16	2020/11/27	50.00
68335	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 V	200,000,000	2020/06/16	2020/11/27	50.00
68321	J P Morgan SP BV – HSI R Bear CBBC Feb 2021 L	200,000,000	2020/06/16	2021/02/25	50.00
68408	J P Morgan SP BV – Meituan Dianping R Bear CBBC Jan 2021 D	80,000,000	2020/06/16	2021/01/15	20.00
69082	Morgan Stanley Asia Products – HKEX R Bear CBBC Jan 2021 A	40,000,000	2020/06/16	2021/01/28	10.00
69093	Morgan Stanley Asia Products – HSI R Bull CBBC Mar 2023 I	150,000,000	2020/06/16	2023/03/30	37.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
69094	Morgan Stanley Asia Products – HSI R Bull CBBC May 2023 B	150,000,000	2020/06/16	2023/05/30	37.50
69025	Morgan Stanley Asia Products – HSI R Bear CBBC Dec 2020 L	150,000,000	2020/06/16	2020/12/30	37.50
69034	Morgan Stanley Asia Products – HSI R Bear CBBC Dec 2020 M	150,000,000	2020/06/16	2020/12/30	37.50
69038	Morgan Stanley Asia Products – HSI R Bear CBBC Jan 2021 D	150,000,000	2020/06/16	2021/01/28	37.50
69045	Morgan Stanley Asia Products – Meituan R Bear CBBC Feb2021 B	40,000,000	2020/06/16	2021/02/01	10.00
69078	Morgan Stanley Asia Products – Tencent R Bear CBBC Feb2021 D	40,000,000	2020/06/16	2021/02/10	16.20
69051	Morgan Stanley Asia Products – Tencent R Bear CBBC Mar2021 C	40,000,000	2020/06/16	2021/03/31	18.36
68671	SG Issuer – AIA R Bear CBBC Dec 2020 F	60,000,000	2020/06/16	2020/12/30	15.00
68742	SG Issuer – Alibaba Group R Bull CBBC Nov 2020 N	60,000,000	2020/06/16	2020/11/30	15.00
68745	SG Issuer – Alibaba Group R Bear CBBC Jan 2021 N	60,000,000	2020/06/16	2021/01/28	15.00
68746	SG Issuer – China Mobile R Bull CBBC Jan 2021 A	100,000,000	2020/06/16	2021/01/28	25.00
68978	SG Issuer – China Life R Bear CBBC Feb 2021 C	40,000,000	2020/06/16	2021/02/25	10.00
68674	SG Issuer – Galaxy Ent R Bear CBBC Feb 2021 B	100,000,000	2020/06/16	2021/02/25	25.00
68750	SG Issuer – HKEX R Bull CBBC May 2021 A	50,000,000	2020/06/16	2021/05/28	12.50
68976	SG Issuer – HKEX R Bear CBBC Feb 2021 C	50,000,000	2020/06/16	2021/02/25	12.50
68777	SG Issuer – HSBC R Bull CBBC Jun 2021 E	100,000,000	2020/06/16	2021/06/29	25.00
68751	SG Issuer – HSBC R Bear CBBC Jan 2021 C	100,000,000	2020/06/16	2021/01/28	25.00
68936	SG Issuer – HSI R Bull CBBC Jun 2023 V	250,000,000	2020/06/16	2023/06/29	62.50
68951	SG Issuer – HSI R Bull CBBC Jul 2023 A	250,000,000	2020/06/16	2023/07/28	62.50
68952	SG Issuer – HSI R Bull CBBC Aug 2023 A	250,000,000	2020/06/16	2023/08/30	62.50
68969	SG Issuer – HSI R Bull CBBC Oct 2023 A	250,000,000	2020/06/16	2023/10/30	62.50
68634	SG Issuer – HSI R Bear CBBC Sep 2020 G	250,000,000	2020/06/16	2020/09/29	62.50
68659	SG Issuer – HSI R Bear CBBC Oct 2020 J	250,000,000	2020/06/16	2020/10/29	62.50
68667	SG Issuer – HSI R Bear CBBC Oct 2020 X	250,000,000	2020/06/16	2020/10/29	62.50
68907	SG Issuer – HSI R Bear CBBC Jan 2021 H	250,000,000	2020/06/16	2021/01/28	62.50
68890	SG Issuer – HSI R Bear CBBC Jan 2021 K	250,000,000	2020/06/16	2021/01/28	62.50
68669	SG Issuer – HSI R Bear CBBC Feb 2021 C	500,000,000	2020/06/16	2021/02/25	125.00
68909	SG Issuer – HSI R Bear CBBC Feb 2021 D	250,000,000	2020/06/16	2021/02/25	62.50
68783	SG Issuer – Link REIT R Bull CBBC Jan 2021 D	60,000,000	2020/06/16	2021/01/28	15.00
68740	SG Issuer – Meituan Dianping R Bull CBBC May 2021 A	100,000,000	2020/06/16	2021/05/28	25.00
68977	SG Issuer – Meituan Dianping R Bear CBBC Feb 2021 H	100,000,000	2020/06/16	2021/02/25	25.00
68785	SG Issuer – Ping An R Bear CBBC Feb 2021 A	100,000,000	2020/06/16	2021/02/25	25.00
68829	SG Issuer – Sands China R Bull CBBC Mar 2021 D	100,000,000	2020/06/16	2021/03/30	25.00
68791	SG Issuer – Sands China R Bear CBBC Dec 2020 C	100,000,000	2020/06/16	2020/12/31	25.00
68830	SG Issuer – SMIC R Bear CBBC Feb 2021 A	120,000,000	2020/06/16	2021/02/25	30.00
68842	SG Issuer – SUNAC R Bear CBBC Feb 2021 A	80,000,000	2020/06/16	2021/02/25	20.00
68843	SG Issuer – Tencent R Bull CBBC Feb 2021 D	80,000,000	2020/06/16	2021/02/25	20.00
68698	SG Issuer – Tencent R Bear CBBC Jan 2021 Y	80,000,000	2020/06/16	2021/01/28	20.00
68735	SG Issuer – Tencent R Bear CBBC Feb 2021 Y	80,000,000	2020/06/16	2021/02/25	20.00
68844	SG Issuer – Tencent R Bear CBBC Feb 2021 Z	80,000,000	2020/06/16	2021/02/26	56.80
68739	SG Issuer – Xiaomi R Bear CBBC Jan 2021 C	60,000,000	2020/06/16	2021/01/28	15.00
68114	UBS AG – Alibaba Group R Bull CBBC Feb 2021 L	80,000,000	2020/06/16	2021/02/08	20.00
68146	UBS AG – China Life R Bull CBBC Apr 2021 A	100,000,000	2020/06/16	2021/04/30	25.00
68131	UBS AG – China Life R Bull CBBC May 2021 A	100,000,000	2020/06/16	2021/05/31	25.00
68152	UBS AG – China Life R Bear CBBC Mar 2021 B	100,000,000	2020/06/16	2021/03/31	25.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
68129	UBS AG – Geely Auto R Bull CBBC Feb 2021 A	40,000,000	2020/06/16	2021/02/08	10.00
68063	UBS AG – HKEX R Bear CBBC Dec 2020 L	50,000,000	2020/06/16	2020/12/30	12.50
68172	UBS AG – HSI R Bull CBBC Jan 2023 A	200,000,000	2020/06/16	2023/01/30	50.00
68212	UBS AG – HSI R Bull CBBC Jan 2023 H	200,000,000	2020/06/16	2023/01/30	50.00
68217	UBS AG – HSI R Bull CBBC Jan 2023 J	200,000,000	2020/06/16	2023/01/30	50.00
67960	UBS AG – HSI R Bear CBBC Sep 2020 G	200,000,000	2020/06/16	2020/09/29	50.00
67937	UBS AG – HSI R Bear CBBC Sep 2020 T	200,000,000	2020/06/16	2020/09/29	50.00
67943	UBS AG – HSI R Bear CBBC Sep 2020 U	200,000,000	2020/06/16	2020/09/29	50.00
67958	UBS AG – HSI R Bear CBBC Sep 2020 Z	200,000,000	2020/06/16	2020/09/29	50.00
67993	UBS AG – HSI R Bear CBBC Oct 2020 K	200,000,000	2020/06/16	2020/10/29	50.00
67998	UBS AG – HSI R Bear CBBC Oct 2020 N	200,000,000	2020/06/16	2020/10/29	50.00
68013	UBS AG – HSI R Bear CBBC Oct 2020 V	200,000,000	2020/06/16	2020/10/29	50.00
68020	UBS AG – SUNAC R Bull CBBC Apr 2021 A	100,000,000	2020/06/16	2021/04/30	25.00
68067	UBS AG – Tencent R Bull CBBC Feb 2021 N	40,000,000	2020/06/16	2021/02/26	10.00
68074	UBS AG – Tencent R Bear CBBC Dec 2020 A	40,000,000	2020/06/16	2020/12/21	10.00
68300	Bank Vontobel – AIA R Bull CBBC Feb 2021 D	40,000,000	2020/06/16	2021/02/19	10.00
68293	Bank Vontobel – China Life R Bull CBBC Mar 2021 G	40,000,000	2020/06/16	2021/03/19	10.00
68297	Bank Vontobel – China Life R Bull CBBC Mar 2021 H	40,000,000	2020/06/16	2021/03/19	10.00
68291	Bank Vontobel – Geely Auto R Bull CBBC Feb 2021 B	40,000,000	2020/06/16	2021/02/05	10.00
68298	Bank Vontobel – Galaxy Ent R Bull CBBC Dec 2020 P	40,000,000	2020/06/16	2020/12/18	10.00
68237	Bank Vontobel – HSI N Bull CBBC Sep 2022 H	40,000,000	2020/06/16	2022/09/29	10.00
68253	Bank Vontobel – HSI N Bear CBBC Dec 2020 A	40,000,000	2020/06/16	2020/12/30	10.00
68222	Bank Vontobel – HSI R Bull CBBC Sep 2022 G	80,000,000	2020/06/16	2022/09/29	20.00
68309	Bank Vontobel – Meituan Dianping R Bear CBBC Jan 2021 N	60,000,000	2020/06/16	2021/01/15	15.00
68278	Bank Vontobel – SUNAC R Bull CBBC Mar 2021 A	40,000,000	2020/06/16	2021/03/05	10.00
68288	Bank Vontobel – Xiaomi R Bull CBBC Mar 2021 B	40,000,000	2020/06/16	2021/03/05	10.00
69339	BOCI Asia Ltd. – HSI R Bull CBBC Jan 2023 R	150,000,000	2020/06/17	2023/01/30	37.50
69355	BOCI Asia Ltd. – HSI R Bull CBBC Jan 2023 S	150,000,000	2020/06/17	2023/01/30	37.50
69364	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 L	150,000,000	2020/06/17	2020/10/29	37.50
69362	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 Z	150,000,000	2020/06/17	2020/10/29	37.50
69370	BOCI Asia Ltd. – Tencent R Bull CBBC Dec 2020 N	40,000,000	2020/06/17	2020/12/30	10.00
69378	BOCI Asia Ltd. – Tencent R Bull CBBC Dec 2020 O	40,000,000	2020/06/17	2020/12/30	10.00
69383	BOCI Asia Ltd. – Tencent R Bear CBBC Dec 2020 E	40,000,000	2020/06/17	2020/12/30	10.00
69385	BOCI Asia Ltd. – Tencent R Bear CBBC Dec 2020 F	40,000,000	2020/06/17	2020/12/30	16.00
69514	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2022 B	190,000,000	2020/06/17	2022/12/29	47.50
69516	BNP Paribas Issuance B.V. – HSI R Bear CBBC Oct 2020 J	240,000,000	2020/06/17	2020/10/29	60.00
69331	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 E	240,000,000	2020/06/17	2020/11/27	60.00
69328	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 W	250,000,000	2020/06/17	2020/11/27	62.50
50056	Credit Suisse AG – Alibaba Group R Bull CBBC Nov 2020 I	50,000,000	2020/06/17	2020/11/27	12.50
69926	Credit Suisse AG – HSBC R Bear CBBC Jan 2021 B	70,000,000	2020/06/17	2021/01/28	17.50
50113	Credit Suisse AG – HSI R Bull CBBC Apr 2023 A	200,000,000	2020/06/17	2023/04/27	50.00
50118	Credit Suisse AG – HSI R Bull CBBC Apr 2023 B	200,000,000	2020/06/17	2023/04/27	50.00
50135	Credit Suisse AG – HSI R Bull CBBC Apr 2023 C	200,000,000	2020/06/17	2023/04/27	50.00
50153	Credit Suisse AG – HSI R Bull CBBC Apr 2023 D	200,000,000	2020/06/17	2023/04/27	50.00
69911	Credit Suisse AG – HSI R Bear CBBC Oct 2020 B	200,000,000	2020/06/17	2020/10/29	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
69913	Credit Suisse AG – HSI R Bear CBBC Nov 2020 K	200,000,000	2020/06/17	2020/11/27	50.00
50177	Credit Suisse AG – HSI R Bear CBBC Nov 2020 O	200,000,000	2020/06/17	2020/11/27	50.00
69917	Credit Suisse AG – Link REIT R Bull CBBC Dec 2020 I	50,000,000	2020/06/17	2020/12/30	12.50
69921	Credit Suisse AG – Link REIT R Bear CBBC Oct 2020 D	50,000,000	2020/06/17	2020/10/29	12.50
69983	Credit Suisse AG – SMIC R Bear CBBC Dec 2020 C	50,000,000	2020/06/17	2020/12/30	12.50
50202	Credit Suisse AG – Tencent R Bull CBBC Nov 2020 R	50,000,000	2020/06/17	2020/11/27	12.50
50220	Credit Suisse AG – Tencent R Bull CBBC Dec 2020 J	100,000,000	2020/06/17	2020/12/30	25.00
50079	Credit Suisse AG – Tencent R Bear CBBC Feb 2021 A	100,000,000	2020/06/17	2021/02/25	25.00
50975	Goldman Sachs SP (Asia) – AAC Tech R Bull CBBC Jun 2021 A	40,000,000	2020/06/17	2021/06/30	10.00
51028	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Oct 2020 H	60,000,000	2020/06/17	2020/10/30	15.00
51030	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Oct 2020 J	60,000,000	2020/06/17	2020/10/30	15.00
51016	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Oct 2020 A	60,000,000	2020/06/17	2020/10/30	15.00
50943	Goldman Sachs SP (Asia) – HSI R Bull CBBC Sep 2023 H	160,000,000	2020/06/17	2023/09/28	40.00
50967	Goldman Sachs SP (Asia) – HSI R Bull CBBC Sep 2023 I	160,000,000	2020/06/17	2023/09/28	40.00
50973	Goldman Sachs SP (Asia) – HSI R Bull CBBC Sep 2023 J	160,000,000	2020/06/17	2023/09/28	40.00
50962	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 A	160,000,000	2020/06/17	2021/02/25	40.00
50902	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 C	160,000,000	2020/06/17	2021/02/25	40.00
50952	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 D	160,000,000	2020/06/17	2021/02/25	40.00
50957	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 M	160,000,000	2020/06/17	2021/02/25	40.00
51002	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Jun 2021 A	60,000,000	2020/06/17	2021/06/30	15.00
50982	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Oct 2020 N	60,000,000	2020/06/17	2020/10/30	15.00
51026	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Oct 2020 O	60,000,000	2020/06/17	2020/10/30	15.00
50981	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Jun 2021 G	60,000,000	2020/06/17	2021/06/30	15.00
50974	Goldman Sachs SP (Asia) – Xiaomi R Bull CBBC Oct 2020 J	60,000,000	2020/06/17	2020/10/30	15.00
69282	HK Bank – CAM CSI300 R Bull CBBC Jan 2021 A	40,000,000	2020/06/17	2021/01/14	10.00
69317	HK Bank – China Mobile R Bull CBBC Nov 2020 D	40,000,000	2020/06/17	2020/11/12	10.00
69327	HK Bank – China Life R Bull CBBC Nov 2020 D	40,000,000	2020/06/17	2020/11/05	10.00
69300	HK Bank – CSOP A50 ETF R Bull CBBC Jan 2021 D	40,000,000	2020/06/17	2021/01/14	10.00
69240	HK Bank – Galaxy Ent R Bull CBBC Dec 2020 B	60,000,000	2020/06/17	2020/12/07	15.00
69210	HK Bank – HSI R Bull CBBC May 2022 Q	100,000,000	2020/06/17	2022/05/30	25.00
69250	HK Bank – HSI R Bull CBBC May 2022 R	100,000,000	2020/06/17	2022/05/30	25.00
69276	HK Bank – HSI R Bear CBBC Oct 2020 T	60,000,000	2020/06/17	2020/10/29	15.00
69397	HK Bank – Meituan Dianping R Bull CBBC Nov 2020 J	40,000,000	2020/06/17	2020/11/09	10.00
69238	HK Bank – Sands China R Bear CBBC Dec 2020 A	40,000,000	2020/06/17	2020/12/07	10.00
69318	HK Bank – Tencent R Bull CBBC Nov 2020 M	40,000,000	2020/06/17	2020/11/05	10.00
69213	HK Bank – Tencent R Bear CBBC Oct 2020 L	40,000,000	2020/06/17	2020/10/19	10.00
69235	HK Bank – Xiaomi R Bear CBBC Nov 2020 A	40,000,000	2020/06/17	2020/11/16	10.00
50299	Haitong Int'l Sec – Alibaba Group R Bull CBBC Dec 2020 H	60,000,000	2020/06/17	2020/12/31	15.00
50262	Haitong Int'l Sec – Alibaba Group R Bear CBBC Jan 2021 D	60,000,000	2020/06/17	2021/01/28	15.00
50269	Haitong Int'l Sec – HSI R Bull CBBC Mar 2023 V	150,000,000	2020/06/17	2023/03/30	37.50
50291	Haitong Int'l Sec – HSI R Bull CBBC Mar 2023 W	200,000,000	2020/06/17	2023/03/30	50.00
50292	Haitong Int'l Sec – HSI R Bull CBBC Mar 2023 X	200,000,000	2020/06/17	2023/03/30	50.00
50223	Haitong Int'l Sec – HSI R Bear CBBC Dec 2020 I	150,000,000	2020/06/17	2020/12/30	37.50
50232	Haitong Int'l Sec – HSI R Bear CBBC Jan 2021 A	150,000,000	2020/06/17	2021/01/28	37.50
50343	Haitong Int'l Sec – HSI R Bear CBBC Feb 2021 I	200,000,000	2020/06/17	2021/02/25	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
50316	Haitong Int'l Sec – Tencent R Bull CBBC Jan 2021 E	60,000,000	2020/06/17	2021/01/27	15.00
50261	Haitong Int'l Sec – Tencent R Bear CBBC Feb 2021 C	60,000,000	2020/06/17	2021/02/25	15.00
69595	J P Morgan SP BV – HSI R Bull CBBC Feb 2023 I	200,000,000	2020/06/17	2023/02/27	50.00
69629	J P Morgan SP BV – HSI R Bull CBBC Mar 2023 S	240,000,000	2020/06/17	2023/03/30	60.00
69593	J P Morgan SP BV – HSI R Bull CBBC Apr 2023 B	200,000,000	2020/06/17	2023/04/27	50.00
69600	J P Morgan SP BV – HSI R Bull CBBC Apr 2023 D	200,000,000	2020/06/17	2023/04/27	50.00
69660	J P Morgan SP BV – HSI R Bull CBBC Sep 2023 V	200,000,000	2020/06/17	2023/09/28	50.00
69532	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 E	200,000,000	2020/06/17	2020/11/27	50.00
69564	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 F	200,000,000	2020/06/17	2020/11/27	50.00
69599	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 N	200,000,000	2020/06/17	2020/11/27	50.00
69685	J P Morgan SP BV – Meituan Dianping R Bull CBBC Jan 2021 D	80,000,000	2020/06/17	2021/01/15	20.00
69669	J P Morgan SP BV – Tencent R Bull CBBC Feb 2021 A	50,000,000	2020/06/17	2021/02/11	12.50
69672	J P Morgan SP BV – Tencent R Bear CBBC Jan 2021 B	200,000,000	2020/06/17	2021/01/08	50.00
50547	SG Issuer – Alibaba Group R Bull CBBC Feb 2021 D	60,000,000	2020/06/17	2021/02/25	15.00
50354	SG Issuer – Alibaba Group R Bear CBBC Feb 2021 F	60,000,000	2020/06/17	2021/02/25	15.00
50771	SG Issuer – Alibaba Group R Bear CBBC Feb 2021 G	150,000,000	2020/06/17	2021/02/25	37.50
50577	SG Issuer – China Life R Bull CBBC Mar 2021 C	150,000,000	2020/06/17	2021/03/30	37.50
50356	SG Issuer – Geely Auto R Bull CBBC Jan 2021 C	40,000,000	2020/06/17	2021/01/29	10.00
50594	SG Issuer – HSI R Bull CBBC Sep 2023 D	250,000,000	2020/06/17	2023/09/28	62.50
50620	SG Issuer – HSI R Bull CBBC Oct 2023 B	250,000,000	2020/06/17	2023/10/30	62.50
50686	SG Issuer – HSI R Bull CBBC Oct 2023 C	250,000,000	2020/06/17	2023/10/30	62.50
50739	SG Issuer – HSI R Bull CBBC Oct 2023 D	250,000,000	2020/06/17	2023/10/30	62.50
50633	SG Issuer – HSI R Bear CBBC Oct 2020 B	250,000,000	2020/06/17	2020/10/29	62.50
50631	SG Issuer – HSI R Bear CBBC Oct 2020 Y	250,000,000	2020/06/17	2020/10/29	62.50
50636	SG Issuer – HSI R Bear CBBC Nov 2020 D	250,000,000	2020/06/17	2020/11/27	62.50
50667	SG Issuer – HSI R Bear CBBC Nov 2020 I	250,000,000	2020/06/17	2020/11/27	62.50
50635	SG Issuer – HSI R Bear CBBC Nov 2020 X	250,000,000	2020/06/17	2020/11/27	62.50
50807	SG Issuer – Meituan Dianping R Bull CBBC Feb 2021 E	100,000,000	2020/06/17	2021/02/25	25.00
50379	SG Issuer – Meituan Dianping R Bear CBBC Jan 2021 N	100,000,000	2020/06/17	2021/01/29	25.00
50584	SG Issuer – Meituan Dianping R Bear CBBC Jan 2021 O	100,000,000	2020/06/17	2021/01/28	25.00
50772	SG Issuer – Meituan Dianping R Bear CBBC Jan 2021 P	100,000,000	2020/06/17	2021/01/28	32.50
50400	SG Issuer – Ping An R Bull CBBC Jul 2021 C	100,000,000	2020/06/17	2021/07/30	25.00
50405	SG Issuer – SMIC R Bull CBBC Feb 2021 I	120,000,000	2020/06/17	2021/02/25	30.00
50821	SG Issuer – Tencent R Bull CBBC Oct 2020 C	80,000,000	2020/06/17	2020/10/30	20.00
50844	SG Issuer – Tencent R Bull CBBC Feb 2021 E	80,000,000	2020/06/17	2021/02/25	20.00
50424	SG Issuer – Tencent R Bear CBBC Jan 2021 Z	80,000,000	2020/06/17	2021/01/28	20.00
50507	SG Issuer – Tencent R Bear CBBC Feb 2021 A	80,000,000	2020/06/17	2021/02/25	20.00
50860	SG Issuer – Tencent R Bear CBBC Feb 2021 B	80,000,000	2020/06/17	2021/02/25	20.00
50861	SG Issuer – Tencent R Bear CBBC Feb 2021 C	80,000,000	2020/06/17	2021/02/26	35.20
50870	SG Issuer – Tencent R Bear CBBC Mar 2021 F	80,000,000	2020/06/17	2021/03/31	55.20
50873	SG Issuer – Tencent R Bear CBBC Jun 2021 A	200,000,000	2020/06/17	2021/06/30	50.00
69909	UBS AG – Alibaba Group R Bull CBBC Apr 2021 B	80,000,000	2020/06/17	2021/04/12	20.00
69752	UBS AG – Alibaba Group R Bear CBBC Jan 2021 G	80,000,000	2020/06/17	2021/01/22	20.00
69823	UBS AG – HSI R Bull CBBC Mar 2023 D	200,000,000	2020/06/17	2023/03/30	50.00
69798	UBS AG – HSI R Bull CBBC Mar 2023 F	200,000,000	2020/06/17	2023/03/30	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
69799	UBS AG – HSI R Bull CBBC Mar 2023 O	200,000,000	2020/06/17	2023/03/30	50.00
69811	UBS AG – HSI R Bull CBBC Mar 2023 X	200,000,000	2020/06/17	2023/03/30	50.00
69695	UBS AG – HSI R Bear CBBC Oct 2020 P	200,000,000	2020/06/17	2020/10/29	50.00
69824	UBS AG – HSI R Bear CBBC Oct 2020 S	200,000,000	2020/06/17	2020/10/29	50.00
69694	UBS AG – HSI R Bear CBBC Oct 2020 Z	200,000,000	2020/06/17	2020/10/29	50.00
69796	UBS AG – Link REIT R Bull CBBC Jan 2021 A	60,000,000	2020/06/17	2021/01/29	15.00
69872	UBS AG – Meituan Dianping R Bull CBBC Mar 2021 F	50,000,000	2020/06/17	2021/03/03	12.50
69867	UBS AG – Meituan Dianping R Bear CBBC Dec 2020 B	50,000,000	2020/06/17	2020/12/31	12.50
69897	UBS AG – Tencent R Bull CBBC Apr 2021 A	40,000,000	2020/06/17	2021/04/12	10.00
69898	UBS AG – Tencent R Bull CBBC Apr 2021 B	200,000,000	2020/06/17	2021/04/13	50.00
69696	UBS AG – Tencent R Bear CBBC Nov 2020 C	40,000,000	2020/06/17	2020/11/30	10.00
69730	UBS AG – Tencent R Bear CBBC Jan 2021 N	200,000,000	2020/06/17	2021/01/05	50.00
69469	Bank Vontobel – AIA R Bear CBBC Dec 2020 F	40,000,000	2020/06/17	2020/12/18	10.00
69493	Bank Vontobel – CC Bank R Bull CBBC Feb 2021 A	40,000,000	2020/06/17	2021/02/19	10.00
69408	Bank Vontobel – HSI R Bull CBBC Sep 2022 I	80,000,000	2020/06/17	2022/09/29	20.00
69423	Bank Vontobel – HSI R Bull CBBC Sep 2022 J	80,000,000	2020/06/17	2022/09/29	20.00
69436	Bank Vontobel – HSI R Bull CBBC Sep 2022 K	80,000,000	2020/06/17	2022/09/29	20.00
69437	Bank Vontobel – HSI R Bear CBBC Dec 2020 B	80,000,000	2020/06/17	2020/12/30	20.00
69439	Bank Vontobel – HSI R Bear CBBC Dec 2020 C	80,000,000	2020/06/17	2020/12/30	20.00
69495	Bank Vontobel – Meituan Dianping R Bull CBBC Jan 2021 Q	60,000,000	2020/06/17	2021/01/15	15.00
69473	Bank Vontobel – Tencent R Bull CBBC Feb 2021 H	40,000,000	2020/06/17	2021/02/19	10.00
69474	Bank Vontobel – Tencent R Bull CBBC Feb 2021 I	40,000,000	2020/06/17	2021/02/19	10.00
69446	Bank Vontobel – Xiaomi R Bear CBBC Jan 2021 C	40,000,000	2020/06/17	2021/01/15	10.00
51149	BOCI Asia Ltd. – Alibaba Group R Bull CBBC Dec 2020 V	60,000,000	2020/06/18	2020/12/31	15.00
51166	BOCI Asia Ltd. – Alibaba Group R Bear CBBC Dec 2020 J	60,000,000	2020/06/18	2020/12/31	15.00
51209	BOCI Asia Ltd. – HSI R Bull CBBC Jan 2023 T	150,000,000	2020/06/18	2023/01/30	37.50
51229	BOCI Asia Ltd. – HSI R Bull CBBC Jan 2023 U	150,000,000	2020/06/18	2023/01/30	37.50
51230	BOCI Asia Ltd. – HSI R Bull CBBC Jan 2023 V	150,000,000	2020/06/18	2023/01/30	37.50
51600	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 Q	150,000,000	2020/06/18	2020/10/29	43.50
51615	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 W	150,000,000	2020/06/18	2020/10/29	37.50
51195	BOCI Asia Ltd. – Meituan Dianping R Bull CBBC Dec 2020 V	40,000,000	2020/06/18	2020/12/30	10.00
51197	BOCI Asia Ltd. – Meituan Dianping R Bear CBBC Dec 2020 Q	40,000,000	2020/06/18	2020/12/30	10.00
51241	BOCI Asia Ltd. – Tencent R Bull CBBC Dec 2020 P	40,000,000	2020/06/18	2020/12/30	10.00
51246	BOCI Asia Ltd. – Tencent R Bull CBBC Dec 2020 Q	40,000,000	2020/06/18	2020/12/30	10.00
51282	BOCI Asia Ltd. – Tencent R Bear CBBC Dec 2020 G	40,000,000	2020/06/18	2020/12/30	10.00
51293	BOCI Asia Ltd. – Tencent R Bear CBBC Dec 2020 N	40,000,000	2020/06/18	2020/12/30	10.40
51647	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2022 I	190,000,000	2020/06/18	2022/12/29	47.50
51127	BNP Paribas Issuance B.V. – HSI R Bear CBBC Oct 2020 K	250,000,000	2020/06/18	2020/10/29	62.50
51128	BNP Paribas Issuance B.V. – HSI R Bear CBBC Oct 2020 L	250,000,000	2020/06/18	2020/10/29	62.50
51139	BNP Paribas Issuance B.V. – HSI R Bear CBBC Oct 2020 W	250,000,000	2020/06/18	2020/10/29	62.50
51653	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 F	250,000,000	2020/06/18	2020/11/27	62.50
51654	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 G	250,000,000	2020/06/18	2020/11/27	62.50
51655	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 H	250,000,000	2020/06/18	2020/11/27	62.50
51680	Credit Suisse AG – Alibaba Group R Bull CBBC Dec 2020 C	50,000,000	2020/06/18	2020/12/30	12.50
51669	Credit Suisse AG – HKEX R Bull CBBC Dec 2020 I	50,000,000	2020/06/18	2020/12/30	12.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
51661	Credit Suisse AG – HSI R Bull CBBC Jan 2023 N	200,000,000	2020/06/18	2023/01/30	50.00
51664	Credit Suisse AG – HSI R Bull CBBC Jan 2023 P	200,000,000	2020/06/18	2023/01/30	50.00
51684	Credit Suisse AG – HSI R Bull CBBC Mar 2023 M	200,000,000	2020/06/18	2023/03/30	50.00
51665	Credit Suisse AG – HSI R Bull CBBC Apr 2023 E	200,000,000	2020/06/18	2023/04/27	50.00
51666	Credit Suisse AG – HSI R Bull CBBC Apr 2023 F	200,000,000	2020/06/18	2023/04/27	50.00
51685	Credit Suisse AG – HSI R Bear CBBC Oct 2020 K	200,000,000	2020/06/18	2020/10/29	50.00
51689	Credit Suisse AG – HSI R Bear CBBC Nov 2020 G	200,000,000	2020/06/18	2020/11/27	50.00
51690	Credit Suisse AG – HSI R Bear CBBC Nov 2020 J	200,000,000	2020/06/18	2020/11/27	50.00
51694	Credit Suisse AG – HSI R Bear CBBC Nov 2020 P	200,000,000	2020/06/18	2020/11/27	50.00
51691	Credit Suisse AG – HSI R Bear CBBC Dec 2020 N	200,000,000	2020/06/18	2020/12/30	50.00
51697	Credit Suisse AG – HSI R Bear CBBC Dec 2020 O	200,000,000	2020/06/18	2020/12/30	50.00
51677	Credit Suisse AG – Meituan Dianping R Bull CBBC Dec 2020 B	80,000,000	2020/06/18	2020/12/30	20.00
51682	Credit Suisse AG – Meituan Dianping R Bear CBBC Dec 2020 E	50,000,000	2020/06/18	2020/12/30	12.50
51681	Credit Suisse AG – SUNAC R Bear CBBC Dec 2020 B	50,000,000	2020/06/18	2020/12/30	12.50
51670	Credit Suisse AG – Tencent R Bull CBBC Dec 2020 K	50,000,000	2020/06/18	2020/12/30	12.50
51673	Credit Suisse AG – Tencent R Bull CBBC Dec 2020 L	50,000,000	2020/06/18	2020/12/30	12.50
51811	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Oct 2020 K	60,000,000	2020/06/18	2020/10/30	15.00
51790	Goldman Sachs SP (Asia) – HSI R Bull CBBC May 2023 D	160,000,000	2020/06/18	2023/05/30	40.00
51796	Goldman Sachs SP (Asia) – HSI R Bull CBBC May 2023 F	160,000,000	2020/06/18	2023/05/30	40.00
51793	Goldman Sachs SP (Asia) – HSI R Bull CBBC May 2023 G	160,000,000	2020/06/18	2023/05/30	40.00
51791	Goldman Sachs SP (Asia) – HSI R Bull CBBC May 2023 H	160,000,000	2020/06/18	2023/05/30	40.00
51792	Goldman Sachs SP (Asia) – HSI R Bull CBBC May 2023 I	160,000,000	2020/06/18	2023/05/30	40.00
51797	Goldman Sachs SP (Asia) – HSI R Bull CBBC May 2023 T	160,000,000	2020/06/18	2023/05/30	40.00
51804	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 A	160,000,000	2020/06/18	2021/01/28	40.00
51803	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 W	160,000,000	2020/06/18	2021/01/28	40.00
51798	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 I	160,000,000	2020/06/18	2021/02/25	40.00
51802	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 Q	160,000,000	2020/06/18	2021/02/25	40.00
51809	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Jun 2021 B	60,000,000	2020/06/18	2021/06/30	15.00
51808	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Oct 2020 R	60,000,000	2020/06/18	2020/10/30	15.00
51810	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Oct 2020 E	60,000,000	2020/06/18	2020/10/30	15.00
51805	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Jun 2021 H	80,000,000	2020/06/18	2021/06/30	20.00
51056	HK Bank – Alibaba Group R Bull CBBC Nov 2020 L	40,000,000	2020/06/18	2020/11/19	10.00
51094	HK Bank – Alibaba Group R Bear CBBC Nov 2020 D	100,000,000	2020/06/18	2020/11/16	25.00
51038	HK Bank – HSI R Bull CBBC May 2022 S	100,000,000	2020/06/18	2022/05/30	25.00
51051	HK Bank – HSI R Bear CBBC Oct 2020 U	100,000,000	2020/06/18	2020/10/29	25.00
51097	HK Bank – Meituan Dianping R Bull CBBC Dec 2020 A	40,000,000	2020/06/18	2020/12/07	10.00
51052	HK Bank – Tencent R Bull CBBC Nov 2020 N	40,000,000	2020/06/18	2020/11/12	10.00
51117	HK Bank – Tencent R Bull CBBC Nov 2020 O	40,000,000	2020/06/18	2020/11/23	10.00
51039	HK Bank – Tencent R Bear CBBC Nov 2020 G	40,000,000	2020/06/18	2020/11/05	10.00
51125	HK Bank – Tencent R Bear CBBC Nov 2020 H	100,000,000	2020/06/18	2020/11/23	25.00
51819	Haitong Int'l Sec – Alibaba Group R Bull CBBC Jan 2021 B	80,000,000	2020/06/18	2021/01/28	20.00
51812	Haitong Int'l Sec – HSI R Bull CBBC May 2023 H	150,000,000	2020/06/18	2023/05/30	37.50
51813	Haitong Int'l Sec – HSI R Bull CBBC May 2023 I	150,000,000	2020/06/18	2023/05/30	37.50
51825	Haitong Int'l Sec – HSI R Bull CBBC May 2023 J	150,000,000	2020/06/18	2023/05/30	37.50
51831	Haitong Int'l Sec – HSI R Bear CBBC Nov 2020 I	150,000,000	2020/06/18	2020/11/27	37.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
51828	Haitong Int'l Sec - HSI R Bear CBBC Nov 2020 J	150,000,000	2020/06/18	2020/11/27	37.50
51830	Haitong Int'l Sec - HSI R Bear CBBC Nov 2020 N	300,000,000	2020/06/18	2020/11/27	75.00
51817	Haitong Int'l Sec - Meituan Dianping R Bull CBBC Dec 2020 H	80,000,000	2020/06/18	2020/12/28	20.00
51814	Haitong Int'l Sec - Meituan Dianping R Bull CBBC Jan 2021 D	80,000,000	2020/06/18	2021/01/28	20.00
51833	Haitong Int'l Sec - Meituan Dianping R Bear CBBC Feb 2022 C	80,000,000	2020/06/18	2022/02/25	23.12
51823	Haitong Int'l Sec - Tencent R Bull CBBC Jan 2021 F	60,000,000	2020/06/18	2021/01/27	15.00
51832	Haitong Int'l Sec - Tencent R Bear CBBC Jan 2021 F	60,000,000	2020/06/18	2021/01/27	15.00
51639	J P Morgan SP BV - HSI R Bull CBBC Mar 2023 T	200,000,000	2020/06/18	2023/03/30	50.00
51628	J P Morgan SP BV - HSI R Bull CBBC Apr 2023 H	200,000,000	2020/06/18	2023/04/27	50.00
51637	J P Morgan SP BV - HSI R Bull CBBC Apr 2023 I	200,000,000	2020/06/18	2023/04/27	50.00
51620	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 W	200,000,000	2020/06/18	2023/09/28	50.00
51621	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 X	200,000,000	2020/06/18	2023/09/28	50.00
51629	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 Y	200,000,000	2020/06/18	2023/09/28	50.00
51630	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 Z	200,000,000	2020/06/18	2023/09/28	50.00
51627	J P Morgan SP BV - HSI R Bear CBBC Sep 2020 A	200,000,000	2020/06/18	2020/09/29	50.00
51626	J P Morgan SP BV - HSI R Bear CBBC Oct 2020 H	200,000,000	2020/06/18	2020/10/29	50.00
51635	J P Morgan SP BV - HSI R Bear CBBC Oct 2020 K	200,000,000	2020/06/18	2020/10/29	50.00
51636	J P Morgan SP BV - HSI R Bear CBBC Nov 2020 S	200,000,000	2020/06/18	2020/11/27	50.00
51632	J P Morgan SP BV - Meituan Dianping R Bear CBBC Jan 2021 E	80,000,000	2020/06/18	2021/01/15	26.00
51531	Morgan Stanley Asia Products - HSI R Bull CBBC Apr 2023 D	150,000,000	2020/06/18	2023/04/27	37.50
51548	Morgan Stanley Asia Products - HSI R Bull CBBC Apr 2023 E	150,000,000	2020/06/18	2023/04/27	37.50
51568	Morgan Stanley Asia Products - HSI R Bull CBBC Apr 2023 F	150,000,000	2020/06/18	2023/04/27	37.50
51580	Morgan Stanley Asia Products - HSI R Bull CBBC Apr 2023 G	150,000,000	2020/06/18	2023/04/27	37.50
51573	Morgan Stanley Asia Products - HSI R Bear CBBC Oct 2020 F	150,000,000	2020/06/18	2020/10/29	37.50
51736	SG Issuer - AIA R Bull CBBC Jan 2021 D	60,000,000	2020/06/18	2021/01/29	15.00
51737	SG Issuer - Alibaba Group R Bull CBBC Jan 2021 H	60,000,000	2020/06/18	2021/01/29	15.00
51738	SG Issuer - Alibaba Group R Bull CBBC Feb 2021 E	60,000,000	2020/06/18	2021/02/26	15.00
51718	SG Issuer - Alibaba Group R Bear CBBC Dec 2020 P	60,000,000	2020/06/18	2020/12/30	15.00
51739	SG Issuer - CNOOC R Bear CBBC Jan 2021 D	40,000,000	2020/06/18	2021/01/28	10.00
51719	SG Issuer - HKEX R Bull CBBC Nov 2020 G	50,000,000	2020/06/18	2020/11/30	12.50
51740	SG Issuer - HKEX R Bull CBBC Nov 2020 H	50,000,000	2020/06/18	2020/11/30	12.50
51766	SG Issuer - HSI R Bull CBBC Aug 2023 B	250,000,000	2020/06/18	2023/08/30	62.50
51729	SG Issuer - HSI R Bull CBBC Sep 2023 E	250,000,000	2020/06/18	2023/09/28	62.50
51754	SG Issuer - HSI R Bull CBBC Sep 2023 F	250,000,000	2020/06/18	2023/09/28	62.50
51731	SG Issuer - HSI R Bull CBBC Oct 2023 E	250,000,000	2020/06/18	2023/10/30	62.50
51732	SG Issuer - HSI R Bull CBBC Oct 2023 F	250,000,000	2020/06/18	2023/10/30	62.50
51767	SG Issuer - HSI R Bull CBBC Oct 2023 G	250,000,000	2020/06/18	2023/10/30	62.50
51778	SG Issuer - HSI R Bull CBBC Oct 2023 H	250,000,000	2020/06/18	2023/10/30	62.50
51786	SG Issuer - HSI R Bull CBBC Oct 2023 I	250,000,000	2020/06/18	2023/10/30	62.50
51759	SG Issuer - HSI R Bear CBBC Sep 2020 V	250,000,000	2020/06/18	2020/09/29	62.50
51760	SG Issuer - HSI R Bear CBBC Sep 2020 Y	250,000,000	2020/06/18	2020/09/29	62.50
51762	SG Issuer - HSI R Bear CBBC Oct 2020 D	250,000,000	2020/06/18	2020/10/29	62.50
51763	SG Issuer - HSI R Bear CBBC Nov 2020 J	250,000,000	2020/06/18	2020/11/27	62.50
51744	SG Issuer - Meituan Dianping R Bull CBBC Jan 2021 M	100,000,000	2020/06/18	2021/01/29	25.00
51722	SG Issuer - Meituan Dianping R Bear CBBC Jan 2021 Q	100,000,000	2020/06/18	2021/01/28	25.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
51726	SG Issuer – Meituan Dianping R Bear CBBC Feb 2021 I	100,000,000	2020/06/18	2021/02/25	25.00
51727	SG Issuer – Ping An R Bull CBBC Mar 2021 A	100,000,000	2020/06/18	2021/03/30	25.00
51745	SG Issuer – Tencent R Bull CBBC Jan 2021 M	80,000,000	2020/06/18	2021/01/29	20.00
51748	SG Issuer – Tencent R Bull CBBC Jan 2021 N	80,000,000	2020/06/18	2021/01/29	20.00
51750	SG Issuer – Tencent R Bull CBBC Mar 2021 A	80,000,000	2020/06/18	2021/03/30	20.00
51728	SG Issuer – Tencent R Bear CBBC Jan 2021 A	80,000,000	2020/06/18	2021/01/28	20.00
51787	SG Issuer – Tencent R Bear CBBC Feb 2021 D	80,000,000	2020/06/18	2021/02/25	20.00
51378	UBS AG – Alibaba Group R Bull CBBC Feb 2021 M	80,000,000	2020/06/18	2021/02/02	20.00
51447	UBS AG – Alibaba Group R Bear CBBC Feb 2021 K	400,000,000	2020/06/18	2021/02/26	100.00
51384	UBS AG – HKEX R Bull CBBC Feb 2021 G	50,000,000	2020/06/18	2021/02/02	12.50
51349	UBS AG – HSI R Bull CBBC Jan 2023 B	200,000,000	2020/06/18	2023/01/30	50.00
51369	UBS AG – HSI R Bull CBBC Jan 2023 C	200,000,000	2020/06/18	2023/01/30	50.00
51515	UBS AG – HSI R Bull CBBC Jan 2023 I	200,000,000	2020/06/18	2023/01/30	50.00
51300	UBS AG – HSI R Bull CBBC Jan 2023 L	200,000,000	2020/06/18	2023/01/30	50.00
51659	UBS AG – HSI R Bull CBBC Jan 2023 Q	200,000,000	2020/06/18	2023/01/30	50.00
51309	UBS AG – HSI R Bull CBBC Jan 2023 U	200,000,000	2020/06/18	2023/01/30	50.00
51321	UBS AG – HSI R Bull CBBC Jan 2023 V	200,000,000	2020/06/18	2023/01/30	50.00
51332	UBS AG – HSI R Bull CBBC Jan 2023 Y	200,000,000	2020/06/18	2023/01/30	50.00
51336	UBS AG – HSI R Bull CBBC Jan 2023 Z	200,000,000	2020/06/18	2023/01/30	50.00
51460	UBS AG – HSI R Bear CBBC Oct 2020 E	200,000,000	2020/06/18	2020/10/29	50.00
51477	UBS AG – HSI R Bear CBBC Oct 2020 M	200,000,000	2020/06/18	2020/10/29	50.00
51508	UBS AG – HSI R Bear CBBC Oct 2020 T	400,000,000	2020/06/18	2020/10/29	100.00
51514	UBS AG – HSI R Bear CBBC Oct 2020 W	200,000,000	2020/06/18	2020/10/29	50.00
51370	UBS AG – Meituan Dianping R Bull CBBC Feb 2021 F	50,000,000	2020/06/18	2021/02/09	12.50
51371	UBS AG – Meituan Dianping R Bull CBBC Jun 2021 A	200,000,000	2020/06/18	2021/06/30	50.00
51455	UBS AG – Meituan Dianping R Bear CBBC Jan 2021 I	50,000,000	2020/06/18	2021/01/06	22.00
51417	UBS AG – Tencent R Bull CBBC Apr 2021 C	40,000,000	2020/06/18	2021/04/14	10.00
51431	UBS AG – Tencent R Bull CBBC Apr 2021 D	200,000,000	2020/06/18	2021/04/15	50.00
51433	UBS AG – Tencent R Bull CBBC Apr 2021 E	40,000,000	2020/06/18	2021/04/16	10.00
51329	UBS AG – Tencent R Bear CBBC Dec 2020 R	40,000,000	2020/06/18	2020/12/08	10.00
51446	UBS AG – Tencent R Bear CBBC Apr 2021 A	200,000,000	2020/06/18	2021/04/15	50.00
51379	UBS AG – Xiaomi R Bull CBBC Feb 2021 F	60,000,000	2020/06/18	2021/02/02	15.00
51458	UBS AG – Xiaomi R Bear CBBC Feb 2021 G	60,000,000	2020/06/18	2021/02/08	15.00
51708	Bank Vontobel – Alibaba Group R Bull CBBC Mar 2021 B	40,000,000	2020/06/18	2021/03/05	10.00
51709	Bank Vontobel – HSBC R Bear CBBC Jan 2021 B	40,000,000	2020/06/18	2021/01/22	10.00
51701	Bank Vontobel – HSI R Bull CBBC Sep 2022 L	80,000,000	2020/06/18	2022/09/29	20.00
51710	Bank Vontobel – HSI R Bull CBBC Sep 2022 M	80,000,000	2020/06/18	2022/09/29	20.00
51700	Bank Vontobel – HSI R Bear CBBC Dec 2020 I	80,000,000	2020/06/18	2020/12/30	20.00
51712	Bank Vontobel – HSI R Bear CBBC Dec 2020 J	80,000,000	2020/06/18	2020/12/30	20.00
51702	Bank Vontobel – Meituan Dianping R Bull CBBC Feb 2021 K	60,000,000	2020/06/18	2021/02/05	15.00
51699	Bank Vontobel – Meituan Dianping R Bull CBBC Mar 2021 G	60,000,000	2020/06/18	2021/03/05	15.00
51698	Bank Vontobel – Meituan Dianping R Bear CBBC Jan 2021 O	60,000,000	2020/06/18	2021/01/22	15.00
51707	Bank Vontobel – Meituan Dianping R Bear CBBC Feb 2021 D	60,000,000	2020/06/18	2021/02/19	15.00
51717	Bank Vontobel – Tencent R Bull CBBC Jan 2021 G	40,000,000	2020/06/18	2021/01/22	10.00
51715	Bank Vontobel – Tencent R Bear CBBC Feb 2021 B	40,000,000	2020/06/18	2021/02/19	10.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
51716	Bank Vontobel – Tencent R Bear CBBC Feb 2021 C	40,000,000	2020/06/18	2021/02/19	10.00
51894	BOCI Asia Ltd. – Alibaba Group R Bull CBBC Dec 2020 W	60,000,000	2020/06/19	2020/12/31	15.00
51895	BOCI Asia Ltd. – Alibaba Group R Bear CBBC Dec 2020 K	60,000,000	2020/06/19	2020/12/31	15.00
51934	BOCI Asia Ltd. – HKEX R Bull CBBC Dec 2020 D	40,000,000	2020/06/19	2020/12/30	10.00
51935	BOCI Asia Ltd. – HSBC R Bear CBBC Dec 2020 C	40,000,000	2020/06/19	2020/12/31	10.00
51838	BOCI Asia Ltd. – HSI R Bull CBBC Jan 2023 G	150,000,000	2020/06/19	2023/01/30	37.50
51843	BOCI Asia Ltd. – HSI R Bull CBBC Jan 2023 H	150,000,000	2020/06/19	2023/01/30	37.50
51888	BOCI Asia Ltd. – HSI R Bull CBBC Jan 2023 K	150,000,000	2020/06/19	2023/01/30	37.50
51891	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 H	150,000,000	2020/06/19	2020/10/29	37.50
51892	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 M	150,000,000	2020/06/19	2020/10/29	37.50
51917	BOCI Asia Ltd. – Meituan Dianping R Bull CBBC Dec 2020 W	40,000,000	2020/06/19	2020/12/30	10.00
51921	BOCI Asia Ltd. – Meituan Dianping R Bear CBBC Dec 2020 R	40,000,000	2020/06/19	2020/12/30	11.60
51914	BOCI Asia Ltd. – SMIC R Bull CBBC Jan 2021 B	150,000,000	2020/06/19	2021/01/29	37.50
51896	BOCI Asia Ltd. – Tencent R Bull CBBC Dec 2020 R	40,000,000	2020/06/19	2020/12/30	10.00
51901	BOCI Asia Ltd. – Tencent R Bear CBBC Dec 2020 O	40,000,000	2020/06/19	2020/12/30	10.00
51910	BOCI Asia Ltd. – Tencent R Bear CBBC Dec 2020 P	40,000,000	2020/06/19	2020/12/30	10.00
51974	BNP Paribas Issuance B.V. – HKEX R Bull CBBC Sep 2021 D	50,000,000	2020/06/19	2021/09/29	12.50
51936	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2022 F	200,000,000	2020/06/19	2022/10/28	50.00
51937	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2022 G	200,000,000	2020/06/19	2022/10/28	50.00
51945	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2022 H	200,000,000	2020/06/19	2022/10/28	50.00
51946	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2022 I	200,000,000	2020/06/19	2022/10/28	50.00
51947	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2022 J	200,000,000	2020/06/19	2022/10/28	50.00
51948	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2022 K	200,000,000	2020/06/19	2022/10/28	50.00
51992	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 I	250,000,000	2020/06/19	2020/11/27	62.50
51996	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 J	250,000,000	2020/06/19	2020/11/27	62.50
52006	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 K	250,000,000	2020/06/19	2020/11/27	62.50
51988	BNP Paribas Issuance B.V. – Meituan R Bull CBBC Dec 2020 A	50,000,000	2020/06/19	2020/12/30	12.50
51990	BNP Paribas Issuance B.V. – Meituan R Bull CBBC Dec 2020 M	50,000,000	2020/06/19	2020/12/30	12.50
51949	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Dec 2020 V	50,000,000	2020/06/19	2020/12/30	12.50
51952	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Nov 2020 O	50,000,000	2020/06/19	2020/11/27	12.50
51970	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Nov 2020 P	50,000,000	2020/06/19	2020/11/27	27.50
51959	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Dec 2020 D	50,000,000	2020/06/19	2020/12/30	12.50
51972	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Dec 2020 U	50,000,000	2020/06/19	2020/12/30	32.50
51950	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Dec 2020 Y	50,000,000	2020/06/19	2020/12/30	12.50
57305	Credit Suisse AG – AIA R Bear CBBC Nov 2020 C	70,000,000	2020/06/19	2020/11/27	17.50
57223	Credit Suisse AG – Alibaba Group R Bull CBBC Oct 2020 N	50,000,000	2020/06/19	2020/10/29	12.50
57250	Credit Suisse AG – Galaxy Ent R Bull CBBC Nov 2020 G	80,000,000	2020/06/19	2020/11/27	20.00
57240	Credit Suisse AG – HSBC R Bear CBBC Jan 2021 C	70,000,000	2020/06/19	2021/01/22	17.50
57164	Credit Suisse AG – HSI R Bull CBBC Mar 2023 N	200,000,000	2020/06/19	2023/03/30	50.00
57168	Credit Suisse AG – HSI R Bull CBBC Mar 2023 O	200,000,000	2020/06/19	2023/03/30	50.00
57212	Credit Suisse AG – HSI R Bull CBBC Mar 2023 P	200,000,000	2020/06/19	2023/03/30	50.00
57171	Credit Suisse AG – HSI R Bull CBBC Apr 2023 G	200,000,000	2020/06/19	2023/04/27	50.00
57177	Credit Suisse AG – HSI R Bull CBBC Apr 2023 H	200,000,000	2020/06/19	2023/04/27	50.00
57273	Credit Suisse AG – HSI R Bear CBBC Oct 2020 P	200,000,000	2020/06/19	2020/10/29	50.00
57277	Credit Suisse AG – HSI R Bear CBBC Nov 2020 S	200,000,000	2020/06/19	2020/11/27	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
57281	Credit Suisse AG – HSI R Bear CBBC Nov 2020 U	200,000,000	2020/06/19	2020/11/27	50.00
57302	Credit Suisse AG – HSI R Bear CBBC Nov 2020 Y	200,000,000	2020/06/19	2020/11/27	50.00
57284	Credit Suisse AG – HSI R Bear CBBC Dec 2020 Q	300,000,000	2020/06/19	2020/12/30	75.00
57224	Credit Suisse AG – Meituan Dianping R Bull CBBC Apr 2021 C	150,000,000	2020/06/19	2021/04/29	37.50
57241	Credit Suisse AG – Ping An R Bear CBBC Nov 2020 D	60,000,000	2020/06/19	2020/11/27	15.00
57271	Credit Suisse AG – Sands China R Bull CBBC Mar 2021 D	60,000,000	2020/06/19	2021/03/30	15.00
57248	Credit Suisse AG – Tencent R Bull CBBC Oct 2020 S	50,000,000	2020/06/19	2020/10/29	12.50
57668	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Oct 2020 N	60,000,000	2020/06/19	2020/10/30	15.00
57692	Goldman Sachs SP (Asia) – Alibaba R Bear CBBC Oct 2020 A	60,000,000	2020/06/19	2020/10/30	15.00
57571	Goldman Sachs SP (Asia) – HSI R Bull CBBC May 2023 U	160,000,000	2020/06/19	2023/05/30	40.00
57589	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 F	160,000,000	2020/06/19	2021/01/28	40.00
57592	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 G	160,000,000	2020/06/19	2021/01/28	40.00
57603	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 H	160,000,000	2020/06/19	2021/01/28	40.00
57572	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 R	160,000,000	2020/06/19	2021/02/25	40.00
57574	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 S	160,000,000	2020/06/19	2021/02/25	40.00
57640	Goldman Sachs SP (Asia) – Meituan R Bear CBBC Jun 2021 F	60,000,000	2020/06/19	2021/06/30	15.00
57656	Goldman Sachs SP (Asia) – Meituan R Bear CBBC Jun 2021 G	60,000,000	2020/06/19	2021/06/30	15.00
57636	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Oct 2020 K	60,000,000	2020/06/19	2020/10/30	15.00
57631	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Oct 2020 W	60,000,000	2020/06/19	2020/10/30	15.00
57633	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Jun 2021 I	60,000,000	2020/06/19	2021/06/30	15.00
51874	HK Bank – Alibaba Group R Bull CBBC Nov 2020 M	40,000,000	2020/06/19	2020/11/02	10.00
51850	HK Bank – HKEX R Bull CBBC Nov 2020 M	40,000,000	2020/06/19	2020/11/26	10.00
51863	HK Bank – HKEX R Bear CBBC Nov 2020 F	40,000,000	2020/06/19	2020/11/02	10.00
51834	HK Bank – HSI R Bull CBBC May 2022 T	100,000,000	2020/06/19	2022/05/30	25.00
51836	HK Bank – HSI R Bull CBBC May 2022 U	60,000,000	2020/06/19	2022/05/30	15.00
51878	HK Bank – HSI R Bear CBBC Oct 2020 V	100,000,000	2020/06/19	2020/10/29	25.00
51881	HK Bank – HSI R Bear CBBC Oct 2020 W	60,000,000	2020/06/19	2020/10/29	15.00
51870	HK Bank – Meituan Dianping R Bull CBBC Nov 2020 K	40,000,000	2020/06/19	2020/11/05	10.00
57528	Haitong Int'l Sec – Alibaba Group R Bull CBBC Feb 2022 B	80,000,000	2020/06/19	2022/02/25	20.00
57504	Haitong Int'l Sec – HSI R Bull CBBC Apr 2023 L	150,000,000	2020/06/19	2023/04/27	37.50
57511	Haitong Int'l Sec – HSI R Bull CBBC Apr 2023 M	150,000,000	2020/06/19	2023/04/27	37.50
57512	Haitong Int'l Sec – HSI R Bull CBBC Apr 2023 N	150,000,000	2020/06/19	2023/04/27	37.50
57548	Haitong Int'l Sec – HSI R Bear CBBC Sep 2020 Y	200,000,000	2020/06/19	2020/09/29	50.00
57538	Haitong Int'l Sec – HSI R Bear CBBC Oct 2020 D	200,000,000	2020/06/19	2020/10/29	50.00
57537	Haitong Int'l Sec – HSI R Bear CBBC Oct 2020 Q	150,000,000	2020/06/19	2020/10/29	37.50
57533	Haitong Int'l Sec – Meituan Dianping R Bull CBBC Feb 2022 B	80,000,000	2020/06/19	2022/02/25	20.00
57568	Haitong Int'l Sec – Meituan Dianping R Bear CBBC Mar 2022 A	80,000,000	2020/06/19	2022/03/30	20.00
57521	Haitong Int'l Sec – Tencent R Bull CBBC Feb 2022 B	60,000,000	2020/06/19	2022/02/25	15.00
57561	Haitong Int'l Sec – Tencent R Bear CBBC Feb 2022 B	60,000,000	2020/06/19	2022/02/25	15.00
57567	Haitong Int'l Sec – Tencent R Bear CBBC Feb 2022 C	60,000,000	2020/06/19	2022/02/25	15.00
57048	J P Morgan SP BV – Alibaba Group R Bear CBBC Jan 2021 B	80,000,000	2020/06/19	2021/01/08	20.00
57053	J P Morgan SP BV – HKEX R Bull CBBC Jan 2021 C	40,000,000	2020/06/19	2021/01/15	10.00
56065	J P Morgan SP BV – HSI R Bull CBBC Feb 2023 E	200,000,000	2020/06/19	2023/02/27	50.00
54778	J P Morgan SP BV – HSI R Bull CBBC Mar 2023 I	200,000,000	2020/06/19	2023/03/30	50.00
54620	J P Morgan SP BV – HSI R Bull CBBC Mar 2023 V	200,000,000	2020/06/19	2023/03/30	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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54555	J P Morgan SP BV – HSI R Bull CBBC Apr 2023 J	200,000,000	2020/06/19	2023/04/27	50.00
56118	J P Morgan SP BV – HSI R Bull CBBC Sep 2023 A	200,000,000	2020/06/19	2023/09/28	50.00
57086	J P Morgan SP BV – HSI R Bull CBBC Sep 2023 B	200,000,000	2020/06/19	2023/09/28	50.00
57089	J P Morgan SP BV – HSI R Bull CBBC Sep 2023 C	200,000,000	2020/06/19	2023/09/28	50.00
57059	J P Morgan SP BV – HSI R Bear CBBC Oct 2020 F	200,000,000	2020/06/19	2020/10/29	50.00
56568	J P Morgan SP BV – HSI R Bear CBBC Oct 2020 G	200,000,000	2020/06/19	2020/10/29	50.00
56825	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 A	200,000,000	2020/06/19	2020/11/27	50.00
57062	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 B	200,000,000	2020/06/19	2020/11/27	50.00
56795	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 U	200,000,000	2020/06/19	2020/11/27	50.00
56796	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 W	200,000,000	2020/06/19	2020/11/27	50.00
56894	J P Morgan SP BV – Meituan Dianping R Bull CBBC Feb 2021 A	80,000,000	2020/06/19	2021/02/11	20.00
57026	J P Morgan SP BV – Tencent R Bull CBBC Jan 2021 C	50,000,000	2020/06/19	2021/01/15	12.50
51845	Morgan Stanley Asia Products – HSI R Bull CBBC Apr 2023 H	150,000,000	2020/06/19	2023/04/27	37.50
51846	Morgan Stanley Asia Products – HSI R Bull CBBC Apr 2023 I	150,000,000	2020/06/19	2023/04/27	37.50
51844	Morgan Stanley Asia Products – HSI R Bull CBBC May 2023 C	150,000,000	2020/06/19	2023/05/30	37.50
57133	Morgan Stanley Asia Products – HSI R Bear CBBC Sep 2020 J	150,000,000	2020/06/19	2020/09/29	37.50
57145	Morgan Stanley Asia Products – HSI R Bear CBBC Nov 2020 M	150,000,000	2020/06/19	2020/11/27	37.50
51875	Morgan Stanley Asia Products – Meituan R Bull CBBC Jan 2021B	40,000,000	2020/06/19	2021/01/18	10.00
51873	Morgan Stanley Asia Products – Meituan R Bull CBBC Feb 2021A	40,000,000	2020/06/19	2021/02/01	10.00
51880	Morgan Stanley Asia Products – Meituan R Bear CBBC Mar 2021C	40,000,000	2020/06/19	2021/03/15	10.00
51877	Morgan Stanley Asia Products – Meituan R Bear CBBC Apr 2021A	40,000,000	2020/06/19	2021/04/01	13.80
51868	Morgan Stanley Asia Products – Tencent R Bull CBBC Dec 2020F	40,000,000	2020/06/19	2020/12/18	10.00
51858	Morgan Stanley Asia Products – Tencent R Bear CBBC Mar 2021D	40,000,000	2020/06/19	2021/03/08	10.00
51849	Morgan Stanley Asia Products – Tencent R Bear CBBC Apr 2021A	40,000,000	2020/06/19	2021/04/15	14.80
57318	SG Issuer – Alibaba Group R Bull CBBC Dec 2020 X	60,000,000	2020/06/19	2020/12/30	15.00
57411	SG Issuer – Alibaba Group R Bear CBBC Jan 2021 O	60,000,000	2020/06/19	2021/01/28	15.00
57337	SG Issuer – HKEX R Bull CBBC Dec 2020 N	50,000,000	2020/06/19	2020/12/31	12.50
57480	SG Issuer – HSI R Bull CBBC Sep 2023 G	250,000,000	2020/06/19	2023/09/28	62.50
57384	SG Issuer – HSI R Bull CBBC Oct 2023 J	250,000,000	2020/06/19	2023/10/30	62.50
57388	SG Issuer – HSI R Bull CBBC Oct 2023 K	250,000,000	2020/06/19	2023/10/30	62.50
57389	SG Issuer – HSI R Bull CBBC Oct 2023 L	250,000,000	2020/06/19	2023/10/30	62.50
57490	SG Issuer – HSI R Bull CBBC Oct 2023 M	250,000,000	2020/06/19	2023/10/30	62.50
57491	SG Issuer – HSI R Bull CBBC Oct 2023 N	250,000,000	2020/06/19	2023/10/30	62.50
57478	SG Issuer – HSI R Bear CBBC Oct 2020 Z	250,000,000	2020/06/19	2020/10/29	62.50
57464	SG Issuer – HSI R Bear CBBC Nov 2020 M	250,000,000	2020/06/19	2020/11/27	62.50
57468	SG Issuer – HSI R Bear CBBC Dec 2020 L	250,000,000	2020/06/19	2020/12/30	62.50
57466	SG Issuer – HSI R Bear CBBC Dec 2020 Z	250,000,000	2020/06/19	2020/12/30	62.50
57493	SG Issuer – HSI R Bear CBBC Mar 2021 D	500,000,000	2020/06/19	2021/03/30	125.00
57425	SG Issuer – Meituan Dianping R Bull CBBC Dec 2020 Z	100,000,000	2020/06/19	2020/12/30	25.00
57447	SG Issuer – Meituan Dianping R Bull CBBC Jan 2021 N	100,000,000	2020/06/19	2021/01/29	25.00
57373	SG Issuer – Meituan Dianping R Bear CBBC Dec 2020 T	100,000,000	2020/06/19	2020/12/30	25.00
57495	SG Issuer – Meituan Dianping R Bear CBBC Feb 2021 J	100,000,000	2020/06/19	2021/02/25	31.50
57455	SG Issuer – Sands China R Bear CBBC Mar 2021 A	100,000,000	2020/06/19	2021/03/30	25.00
57456	SG Issuer – SMIC R Bull CBBC Jan 2021 D	120,000,000	2020/06/19	2021/01/29	30.00
57375	SG Issuer – Tencent R Bull CBBC Dec 2020 S	80,000,000	2020/06/19	2020/12/31	20.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
57457	SG Issuer – Tencent R Bear CBBC Dec 2020 C	80,000,000	2020/06/19	2020/12/30	20.00
57376	SG Issuer – Xiaomi R Bull CBBC Dec 2020 O	60,000,000	2020/06/19	2020/12/31	15.00
52046	UBS AG – Alibaba Group R Bull CBBC Feb 2021 N	80,000,000	2020/06/19	2021/02/01	20.00
52057	UBS AG – Alibaba Group R Bull CBBC Mar 2021 F	400,000,000	2020/06/19	2021/03/15	100.00
52874	UBS AG – Alibaba Group R Bear CBBC Jan 2021 H	50,000,000	2020/06/19	2021/01/11	12.50
52044	UBS AG – HKEX R Bull CBBC Feb 2021 H	50,000,000	2020/06/19	2021/02/01	12.50
52012	UBS AG – HSI R Bull CBBC Sep 2022 D	200,000,000	2020/06/19	2022/09/29	50.00
52017	UBS AG – HSI R Bull CBBC Sep 2022 E	200,000,000	2020/06/19	2022/09/29	50.00
52018	UBS AG – HSI R Bull CBBC Sep 2022 F	200,000,000	2020/06/19	2022/09/29	50.00
52647	UBS AG – HSI R Bull CBBC Sep 2022 G	200,000,000	2020/06/19	2022/09/29	50.00
52646	UBS AG – HSI R Bull CBBC Sep 2022 H	200,000,000	2020/06/19	2022/09/29	50.00
52007	UBS AG – HSI R Bull CBBC Sep 2022 V	200,000,000	2020/06/19	2022/09/29	50.00
52010	UBS AG – HSI R Bull CBBC Sep 2022 W	200,000,000	2020/06/19	2022/09/29	50.00
52644	UBS AG – HSI R Bear CBBC Oct 2020 A	200,000,000	2020/06/19	2020/10/29	50.00
52541	UBS AG – HSI R Bear CBBC Oct 2020 F	200,000,000	2020/06/19	2020/10/29	50.00
52538	UBS AG – HSI R Bear CBBC Oct 2020 I	200,000,000	2020/06/19	2020/10/29	50.00
52565	UBS AG – HSI R Bear CBBC Oct 2020 O	400,000,000	2020/06/19	2020/10/29	100.00
52643	UBS AG – HSI R Bear CBBC Oct 2020 X	200,000,000	2020/06/19	2020/10/29	50.00
52981	UBS AG – Meituan Dianping R Bull CBBC Jan 2021 J	50,000,000	2020/06/19	2021/01/11	12.50
52035	UBS AG – Meituan Dianping R Bear CBBC Dec 2020 J	50,000,000	2020/06/19	2020/12/28	12.50
52027	UBS AG – Tencent R Bull CBBC Jan 2021 O	40,000,000	2020/06/19	2021/01/08	10.00
52032	UBS AG – Tencent R Bull CBBC Jan 2021 P	200,000,000	2020/06/19	2021/01/05	50.00
52760	UBS AG – Tencent R Bear CBBC Dec 2020 S	40,000,000	2020/06/19	2020/12/30	10.00
52761	UBS AG – Tencent R Bear CBBC Jan 2021 O	40,000,000	2020/06/19	2021/01/11	10.00
52045	UBS AG – Xiaomi R Bull CBBC Feb 2021 G	60,000,000	2020/06/19	2021/02/01	15.00
53883	Bank Vontobel – AAC Tech R Bear CBBC Jan 2021 B	40,000,000	2020/06/19	2021/01/08	10.00
53505	Bank Vontobel – AIA R Bull CBBC Mar 2021 B	40,000,000	2020/06/19	2021/03/05	10.00
54040	Bank Vontobel – Alibaba Group R Bull CBBC Feb 2021 E	40,000,000	2020/06/19	2021/02/05	10.00
53894	Bank Vontobel – CNOOC R Bear CBBC Jan 2021 C	40,000,000	2020/06/19	2021/01/15	10.00
53504	Bank Vontobel – HSBC R Bull CBBC Mar 2021 C	40,000,000	2020/06/19	2021/03/05	10.00
54245	Bank Vontobel – HSI N Bull CBBC Sep 2022 P	40,000,000	2020/06/19	2022/09/29	10.00
53225	Bank Vontobel – HSI N Bear CBBC Dec 2020 L	40,000,000	2020/06/19	2020/12/30	10.00
53049	Bank Vontobel – HSI R Bull CBBC Sep 2022 N	80,000,000	2020/06/19	2022/09/29	20.00
54041	Bank Vontobel – HSI R Bull CBBC Sep 2022 O	80,000,000	2020/06/19	2022/09/29	20.00
53078	Bank Vontobel – HSI R Bear CBBC Dec 2020 K	80,000,000	2020/06/19	2020/12/30	20.00
54036	Bank Vontobel – HSI R Bear CBBC Dec 2020 N	80,000,000	2020/06/19	2020/12/30	20.00
54037	Bank Vontobel – HSI R Bear CBBC Dec 2020 O	80,000,000	2020/06/19	2020/12/30	20.00
53606	Bank Vontobel – Meituan Dianping R Bull CBBC Mar 2021 H	60,000,000	2020/06/19	2021/03/05	15.00
53708	Bank Vontobel – Meituan Dianping R Bear CBBC Jan 2021 P	60,000,000	2020/06/19	2021/01/15	18.00
53916	Bank Vontobel – SUNAC R Bear CBBC Jan 2021 A	40,000,000	2020/06/19	2021/01/08	10.00
53881	Bank Vontobel – Sunny Optical R Bear CBBC Dec 2020 G	40,000,000	2020/06/19	2020/12/18	10.00
53351	Bank Vontobel – Xiaomi R Bull CBBC Feb 2021 G	40,000,000	2020/06/19	2021/02/05	10.00
57808	BOCI Asia Ltd. – HSI R Bull CBBC Jan 2023 E	150,000,000	2020/06/22	2023/01/30	37.50
57810	BOCI Asia Ltd. – HSI R Bull CBBC Jan 2023 F	150,000,000	2020/06/22	2023/01/30	37.50
57794	BOCI Asia Ltd. – HSI R Bull CBBC Jan 2023 L	150,000,000	2020/06/22	2023/01/30	37.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
57829	BOCI Asia Ltd. – HSI R Bull CBBC Jan 2023 M	150,000,000	2020/06/22	2023/01/30	37.50
58775	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 A	150,000,000	2020/06/22	2020/10/29	37.50
58739	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 S	150,000,000	2020/06/22	2020/10/29	37.50
58752	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 V	150,000,000	2020/06/22	2020/10/29	37.50
57786	BOCI Asia Ltd. – Meituan Dianping R Bull CBBC Dec 2020 X	40,000,000	2020/06/22	2020/12/30	10.00
57788	BOCI Asia Ltd. – Meituan Dianping R Bear CBBC Dec 2020 S	40,000,000	2020/06/22	2020/12/30	10.00
57789	BOCI Asia Ltd. – Meituan Dianping R Bear CBBC Dec 2020 T	40,000,000	2020/06/22	2020/12/30	10.00
58782	BOCI Asia Ltd. – Tencent R Bear CBBC Dec 2020 R	40,000,000	2020/06/22	2020/12/30	10.00
57855	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2022 I	200,000,000	2020/06/22	2022/11/29	50.00
57856	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2022 J	200,000,000	2020/06/22	2022/11/29	50.00
58784	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2022 K	190,000,000	2020/06/22	2022/11/29	47.50
57839	BNP Paribas Issuance B.V. – HSI R Bear CBBC Oct 2020 A	250,000,000	2020/06/22	2020/10/29	62.50
57844	BNP Paribas Issuance B.V. – HSI R Bear CBBC Oct 2020 X	250,000,000	2020/06/22	2020/10/29	62.50
58792	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 G	250,000,000	2020/06/22	2020/12/30	62.50
58806	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 V	250,000,000	2020/06/22	2020/12/30	62.50
58824	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 X	250,000,000	2020/06/22	2020/12/30	62.50
58826	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 Y	250,000,000	2020/06/22	2020/12/30	62.50
58382	Credit Suisse AG – Alibaba Group R Bull CBBC Dec 2020 D	50,000,000	2020/06/22	2020/12/18	12.50
58395	Credit Suisse AG – Galaxy Ent R Bear CBBC Nov 2020 E	80,000,000	2020/06/22	2020/11/27	20.00
58369	Credit Suisse AG – HKEX R Bull CBBC Dec 2020 J	50,000,000	2020/06/22	2020/12/18	12.50
58297	Credit Suisse AG – HSI R Bull CBBC Jan 2023 R	200,000,000	2020/06/22	2023/01/30	50.00
58301	Credit Suisse AG – HSI R Bull CBBC Jan 2023 S	200,000,000	2020/06/22	2023/01/30	50.00
58361	Credit Suisse AG – HSI R Bull CBBC Jan 2023 T	200,000,000	2020/06/22	2023/01/30	50.00
58413	Credit Suisse AG – HSI R Bull CBBC Jan 2023 U	200,000,000	2020/06/22	2023/01/30	50.00
58448	Credit Suisse AG – HSI R Bull CBBC Mar 2023 Q	200,000,000	2020/06/22	2023/03/30	50.00
58465	Credit Suisse AG – HSI R Bull CBBC Mar 2023 R	200,000,000	2020/06/22	2023/03/30	50.00
58479	Credit Suisse AG – HSI R Bull CBBC Mar 2023 S	200,000,000	2020/06/22	2023/03/30	50.00
58484	Credit Suisse AG – HSI R Bear CBBC Sep 2020 D	200,000,000	2020/06/22	2020/09/29	50.00
58549	Credit Suisse AG – HSI R Bear CBBC Sep 2020 E	200,000,000	2020/06/22	2020/09/29	50.00
58624	Credit Suisse AG – HSI R Bear CBBC Oct 2020 S	200,000,000	2020/06/22	2020/10/29	50.00
58622	Credit Suisse AG – HSI R Bear CBBC Nov 2020 A	200,000,000	2020/06/22	2020/11/27	50.00
58699	Credit Suisse AG – HSI R Bear CBBC Nov 2020 C	200,000,000	2020/06/22	2020/11/27	50.00
58486	Credit Suisse AG – HSI R Bear CBBC Nov 2020 H	200,000,000	2020/06/22	2020/11/27	50.00
58406	Credit Suisse AG – Sunny Optical R Bear CBBC Nov 2020 E	40,000,000	2020/06/22	2020/11/27	10.00
58402	Credit Suisse AG – Tencent R Bear CBBC Nov 2020 C	50,000,000	2020/06/22	2020/11/27	12.50
59579	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Oct 2020 O	60,000,000	2020/06/22	2020/10/30	15.00
59592	Goldman Sachs SP (Asia) – Alibaba R Bear CBBC Oct 2020 B	60,000,000	2020/06/22	2020/10/30	15.00
59504	Goldman Sachs SP (Asia) – HSI R Bull CBBC Sep 2023 K	160,000,000	2020/06/22	2023/09/28	40.00
59506	Goldman Sachs SP (Asia) – HSI R Bull CBBC Sep 2023 L	160,000,000	2020/06/22	2023/09/28	40.00
59521	Goldman Sachs SP (Asia) – HSI R Bull CBBC Sep 2023 M	160,000,000	2020/06/22	2023/09/28	40.00
59545	Goldman Sachs SP (Asia) – HSI R Bull CBBC Sep 2023 N	160,000,000	2020/06/22	2023/09/28	40.00
59657	Goldman Sachs SP (Asia) – HSI R Bull CBBC Sep 2023 O	160,000,000	2020/06/22	2023/09/28	40.00
59676	Goldman Sachs SP (Asia) – HSI R Bull CBBC Sep 2023 P	160,000,000	2020/06/22	2023/09/28	40.00
59685	Goldman Sachs SP (Asia) – HSI R Bull CBBC Sep 2023 Q	160,000,000	2020/06/22	2023/09/28	40.00
59725	Goldman Sachs SP (Asia) – HSI R Bull CBBC Sep 2023 R	160,000,000	2020/06/22	2023/09/28	40.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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59640	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 I	160,000,000	2020/06/22	2021/01/28	40.00
59643	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 J	160,000,000	2020/06/22	2021/01/28	40.00
59644	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 K	160,000,000	2020/06/22	2021/01/28	40.00
59649	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 L	160,000,000	2020/06/22	2021/01/28	40.00
59615	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 T	160,000,000	2020/06/22	2021/02/25	40.00
59638	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 Y	160,000,000	2020/06/22	2021/02/25	40.00
59570	Goldman Sachs SP (Asia) – Meituan R Bear CBBC Jun 2021 H	60,000,000	2020/06/22	2021/06/30	15.00
59559	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Oct 2020 U	60,000,000	2020/06/22	2020/10/30	15.54
57740	HK Bank – Alibaba Group R Bull CBBC Nov 2020 N	40,000,000	2020/06/22	2020/11/23	10.00
57735	HK Bank – Alibaba Group R Bear CBBC Nov 2020 E	40,000,000	2020/06/22	2020/11/12	10.00
57709	HK Bank – China Mobile R Bear CBBC Nov 2020 B	40,000,000	2020/06/22	2020/11/16	10.00
57733	HK Bank – Galaxy Ent R Bear CBBC Nov 2020 C	40,000,000	2020/06/22	2020/11/16	10.00
57761	HK Bank – HKEX R Bear CBBC Nov 2020 G	40,000,000	2020/06/22	2020/11/12	10.00
57779	HK Bank – HSCEI R Bear CBBC Oct 2020 B	50,000,000	2020/06/22	2020/10/29	12.50
57708	HK Bank – HSI R Bull CBBC Dec 2022 J	60,000,000	2020/06/22	2022/12/29	15.00
57777	HK Bank – HSI R Bear CBBC Oct 2020 X	100,000,000	2020/06/22	2020/10/29	25.00
57860	HK Bank – HSI R Bear CBBC Oct 2020 Y	60,000,000	2020/06/22	2020/10/29	15.00
57762	HK Bank – Tencent R Bear CBBC Nov 2020 I	40,000,000	2020/06/22	2020/11/12	10.00
59378	Haitong Int'l Sec – HSI R Bull CBBC Oct 2023 A	150,000,000	2020/06/22	2023/10/30	37.50
59380	Haitong Int'l Sec – HSI R Bull CBBC Oct 2023 B	150,000,000	2020/06/22	2023/10/30	37.50
59381	Haitong Int'l Sec – HSI R Bull CBBC Oct 2023 C	200,000,000	2020/06/22	2023/10/30	50.00
59425	Haitong Int'l Sec – HSI R Bear CBBC Sep 2020 M	150,000,000	2020/06/22	2020/09/29	37.50
59446	Haitong Int'l Sec – HSI R Bear CBBC Oct 2020 F	150,000,000	2020/06/22	2020/10/29	37.50
59502	Haitong Int'l Sec – HSI R Bear CBBC Oct 2020 G	200,000,000	2020/06/22	2020/10/29	50.00
59481	Haitong Int'l Sec – HSI R Bear CBBC Nov 2020 O	200,000,000	2020/06/22	2020/11/27	50.00
57910	J P Morgan SP BV – HSI R Bull CBBC Feb 2023 T	200,000,000	2020/06/22	2023/02/27	50.00
57982	J P Morgan SP BV – HSI R Bull CBBC Mar 2023 K	200,000,000	2020/06/22	2023/03/30	50.00
57922	J P Morgan SP BV – HSI R Bull CBBC Apr 2023 K	200,000,000	2020/06/22	2023/04/27	50.00
57969	J P Morgan SP BV – HSI R Bull CBBC Apr 2023 L	200,000,000	2020/06/22	2023/04/27	50.00
57874	J P Morgan SP BV – HSI R Bull CBBC Sep 2023 D	200,000,000	2020/06/22	2023/09/28	50.00
57916	J P Morgan SP BV – HSI R Bull CBBC Sep 2023 E	200,000,000	2020/06/22	2023/09/28	50.00
57984	J P Morgan SP BV – HSI R Bull CBBC Sep 2023 F	200,000,000	2020/06/22	2023/09/28	50.00
57986	J P Morgan SP BV – HSI R Bull CBBC Sep 2023 R	200,000,000	2020/06/22	2023/09/28	50.00
58003	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 C	200,000,000	2020/06/22	2020/11/27	50.00
57988	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 G	200,000,000	2020/06/22	2020/11/27	50.00
57936	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 L	200,000,000	2020/06/22	2020/11/27	50.00
57937	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 M	200,000,000	2020/06/22	2020/11/27	50.00
57987	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 X	200,000,000	2020/06/22	2020/11/27	50.00
57967	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 B	200,000,000	2020/06/22	2020/12/30	50.00
57993	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 D	200,000,000	2020/06/22	2020/12/30	50.00
58010	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 H	200,000,000	2020/06/22	2020/12/30	50.00
58836	J P Morgan SP BV – Tencent R Bear CBBC Jan 2021 C	50,000,000	2020/06/22	2021/01/08	12.50
57703	Morgan Stanley Asia Products – HSI R Bull CBBC Mar 2023 J	150,000,000	2020/06/22	2023/03/30	37.50
57707	Morgan Stanley Asia Products – HSI R Bull CBBC Apr 2023 J	150,000,000	2020/06/22	2023/04/27	37.50
58737	Morgan Stanley Asia Products – HSI R Bear CBBC Oct 2020 G	150,000,000	2020/06/22	2020/10/29	37.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
58883	SG Issuer – Alibaba Group R Bull CBBC Jan 2021 I	60,000,000	2020/06/22	2021/01/29	15.00
58932	SG Issuer – Alibaba Group R Bull CBBC Feb 2021 F	60,000,000	2020/06/22	2021/02/25	15.00
59319	SG Issuer – Alibaba Group R Bear CBBC Mar 2021 A	60,000,000	2020/06/22	2021/03/30	15.00
58899	SG Issuer – HKEX R Bull CBBC Jan 2021 G	50,000,000	2020/06/22	2021/01/29	12.50
58974	SG Issuer – HKEX R Bull CBBC Jan 2021 H	50,000,000	2020/06/22	2021/01/29	12.50
58933	SG Issuer – HKEX R Bear CBBC Jan 2021 M	50,000,000	2020/06/22	2021/01/28	12.50
58978	SG Issuer – HSBC R Bear CBBC Jan 2021 D	100,000,000	2020/06/22	2021/01/29	25.00
59104	SG Issuer – HSI R Bull CBBC Aug 2023 C	250,000,000	2020/06/22	2023/08/30	62.50
58911	SG Issuer – HSI R Bull CBBC Sep 2023 H	250,000,000	2020/06/22	2023/09/28	62.50
58923	SG Issuer – HSI R Bull CBBC Sep 2023 I	250,000,000	2020/06/22	2023/09/28	62.50
58931	SG Issuer – HSI R Bull CBBC Sep 2023 J	250,000,000	2020/06/22	2023/09/28	62.50
59283	SG Issuer – HSI R Bull CBBC Sep 2023 K	250,000,000	2020/06/22	2023/09/28	62.50
59161	SG Issuer – HSI R Bull CBBC Oct 2023 O	250,000,000	2020/06/22	2023/10/30	62.50
59291	SG Issuer – HSI R Bull CBBC Oct 2023 P	250,000,000	2020/06/22	2023/10/30	62.50
59292	SG Issuer – HSI R Bull CBBC Oct 2023 Q	250,000,000	2020/06/22	2023/10/30	62.50
59311	SG Issuer – HSI R Bull CBBC Oct 2023 R	250,000,000	2020/06/22	2023/10/30	62.50
59169	SG Issuer – HSI R Bear CBBC Oct 2020 A	250,000,000	2020/06/22	2020/10/29	62.50
59165	SG Issuer – HSI R Bear CBBC Oct 2020 F	250,000,000	2020/06/22	2020/10/29	62.50
59168	SG Issuer – HSI R Bear CBBC Oct 2020 W	250,000,000	2020/06/22	2020/10/29	62.50
59201	SG Issuer – HSI R Bear CBBC Nov 2020 N	250,000,000	2020/06/22	2020/11/27	62.50
59203	SG Issuer – HSI R Bear CBBC Nov 2020 W	250,000,000	2020/06/22	2020/11/27	62.50
59235	SG Issuer – HSI R Bear CBBC Feb 2021 F	500,000,000	2020/06/22	2021/02/25	125.00
58902	SG Issuer – Meituan Dianping R Bull CBBC Jan 2021 O	100,000,000	2020/06/22	2021/01/29	25.00
59346	SG Issuer – Meituan Dianping R Bull CBBC Mar 2021 A	100,000,000	2020/06/22	2021/03/30	25.00
58979	SG Issuer – Tencent R Bull CBBC Dec 2020 T	80,000,000	2020/06/22	2020/12/31	20.00
59022	SG Issuer – Tencent R Bull CBBC Dec 2020 U	80,000,000	2020/06/22	2020/12/31	20.00
58908	SG Issuer – Tencent R Bull CBBC Jan 2021 O	80,000,000	2020/06/22	2021/01/29	20.00
59365	SG Issuer – Tencent R Bear CBBC Dec 2020 F	80,000,000	2020/06/22	2020/12/31	20.00
58276	UBS AG – Alibaba Group R Bear CBBC Mar 2021 C	80,000,000	2020/06/22	2021/03/02	20.00
58096	UBS AG – China Mobile R Bull CBBC Mar 2021 A	80,000,000	2020/06/22	2021/03/10	20.00
58168	UBS AG – CNOOC R Bull CBBC Feb 2021 B	40,000,000	2020/06/22	2021/02/26	10.00
58170	UBS AG – HKEX R Bull CBBC Mar 2021 D	50,000,000	2020/06/22	2021/03/31	12.50
58176	UBS AG – HSCEI R Bull CBBC Dec 2021 J	200,000,000	2020/06/22	2021/12/30	50.00
58023	UBS AG – HSI R Bull CBBC Oct 2022 P	200,000,000	2020/06/22	2022/10/28	50.00
58024	UBS AG – HSI R Bull CBBC Nov 2022 N	200,000,000	2020/06/22	2022/11/29	50.00
58028	UBS AG – HSI R Bull CBBC Nov 2022 X	200,000,000	2020/06/22	2022/11/29	50.00
58043	UBS AG – HSI R Bull CBBC Feb 2023 L	200,000,000	2020/06/22	2023/02/27	50.00
58052	UBS AG – HSI R Bull CBBC Feb 2023 O	200,000,000	2020/06/22	2023/02/27	50.00
58053	UBS AG – HSI R Bull CBBC Feb 2023 P	300,000,000	2020/06/22	2023/02/27	75.00
58070	UBS AG – HSI R Bull CBBC Feb 2023 Y	200,000,000	2020/06/22	2023/02/27	50.00
58200	UBS AG – HSI R Bear CBBC Oct 2020 C	200,000,000	2020/06/22	2020/10/29	50.00
58203	UBS AG – HSI R Bear CBBC Oct 2020 H	200,000,000	2020/06/22	2020/10/29	50.00
58207	UBS AG – HSI R Bear CBBC Oct 2020 J	200,000,000	2020/06/22	2020/10/29	50.00
58216	UBS AG – HSI R Bear CBBC Oct 2020 Q	200,000,000	2020/06/22	2020/10/29	50.00
58039	UBS AG – Meituan Dianping R Bull CBBC Apr 2021 B	50,000,000	2020/06/22	2021/04/13	12.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
58196	UBS AG – Meituan Dianping R Bull CBBC Jul 2021 B	200,000,000	2020/06/22	2021/07/30	50.00
58282	UBS AG – Meituan Dianping R Bear CBBC Mar 2021 B	50,000,000	2020/06/22	2021/03/01	12.50
58283	UBS AG – Meituan Dianping R Bear CBBC Mar 2021 C	50,000,000	2020/06/22	2021/03/02	12.50
58097	UBS AG – SMIC R Bull CBBC Apr 2021 C	100,000,000	2020/06/22	2021/04/13	25.00
58092	UBS AG – Tencent R Bull CBBC Mar 2021 K	40,000,000	2020/06/22	2021/03/09	10.00
58094	UBS AG – Tencent R Bull CBBC Mar 2021 L	40,000,000	2020/06/22	2021/03/10	10.00
58221	UBS AG – Tencent R Bear CBBC Mar 2021 A	40,000,000	2020/06/22	2021/03/01	10.00
58259	UBS AG – Tencent R Bear CBBC Mar 2021 B	40,000,000	2020/06/22	2021/03/02	10.00
58293	UBS AG – Xiaomi R Bear CBBC Mar 2021 B	60,000,000	2020/06/22	2021/03/01	15.00
59737	Bank Vontobel – Alibaba Group R Bear CBBC Jan 2021 C	40,000,000	2020/06/22	2021/01/08	10.00
59732	Bank Vontobel – Alibaba Group R Bear CBBC Apr 2021 A	30,000,000	2020/06/22	2021/04/16	16.05
59786	Bank Vontobel – China Mobile R Bull CBBC Mar 2021 B	40,000,000	2020/06/22	2021/03/12	10.00
59787	Bank Vontobel – China Life R Bear CBBC Mar 2021 A	80,000,000	2020/06/22	2021/03/19	20.00
59788	Bank Vontobel – China Life R Bear CBBC Mar 2021 B	80,000,000	2020/06/22	2021/03/19	20.00
59789	Bank Vontobel – Geely Auto R Bear CBBC Dec 2020 I	40,000,000	2020/06/22	2020/12/18	10.00
59773	Bank Vontobel – Galaxy Ent R Bear CBBC Feb 2021 A	40,000,000	2020/06/22	2021/02/19	10.00
59875	Bank Vontobel – HSBC R Bear CBBC Mar 2021 A	40,000,000	2020/06/22	2021/03/05	10.00
59859	Bank Vontobel – HSI N Bull CBBC Sep 2022 S	40,000,000	2020/06/22	2022/09/29	10.00
59862	Bank Vontobel – HSI N Bear CBBC Dec 2020 R	40,000,000	2020/06/22	2020/12/30	10.00
59749	Bank Vontobel – HSI R Bull CBBC Sep 2022 Q	80,000,000	2020/06/22	2022/09/29	20.00
59846	Bank Vontobel – HSI R Bull CBBC Sep 2022 R	80,000,000	2020/06/22	2022/09/29	20.00
59850	Bank Vontobel – HSI R Bear CBBC Dec 2020 M	80,000,000	2020/06/22	2020/12/30	20.00
59750	Bank Vontobel – HSI R Bear CBBC Dec 2020 P	80,000,000	2020/06/22	2020/12/30	20.00
59852	Bank Vontobel – HSI R Bear CBBC Dec 2020 Q	80,000,000	2020/06/22	2020/12/30	20.00
59726	Bank Vontobel – Meituan Dianping R Bull CBBC Feb 2021 L	60,000,000	2020/06/22	2021/02/05	15.00
59727	Bank Vontobel – Meituan Dianping R Bear CBBC Jan 2021 Q	60,000,000	2020/06/22	2021/01/08	15.00
59794	Bank Vontobel – Meituan Dianping R Bear CBBC Jan 2021 R	60,000,000	2020/06/22	2021/01/08	15.00
59767	Bank Vontobel – Tencent R Bear CBBC Feb 2021 D	40,000,000	2020/06/22	2021/02/19	10.00
59798	Bank Vontobel – Xiaomi R Bear CBBC Jan 2021 D	40,000,000	2020/06/22	2021/01/08	10.00
52081	BOCI Asia Ltd. – Alibaba Group R Bull CBBC Dec 2020 X	60,000,000	2020/06/23	2020/12/31	15.00
52082	BOCI Asia Ltd. – Geely Auto R Bull CBBC Dec 2020 D	40,000,000	2020/06/23	2020/12/31	10.00
52069	BOCI Asia Ltd. – HSI R Bull CBBC Jan 2023 N	150,000,000	2020/06/23	2023/01/30	37.50
52070	BOCI Asia Ltd. – HSI R Bull CBBC Jan 2023 O	150,000,000	2020/06/23	2023/01/30	37.50
52072	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 J	150,000,000	2020/06/23	2020/10/29	37.50
52078	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 N	150,000,000	2020/06/23	2020/10/29	37.50
52073	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 O	150,000,000	2020/06/23	2020/10/29	37.50
52079	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 R	150,000,000	2020/06/23	2020/10/29	37.50
52094	BOCI Asia Ltd. – Meituan Dianping R Bear CBBC Dec 2020 U	40,000,000	2020/06/23	2020/12/30	14.00
52080	BOCI Asia Ltd. – Ping An R Bull CBBC Oct 2020 C	60,000,000	2020/06/23	2020/10/30	15.00
52091	BOCI Asia Ltd. – SUNAC R Bull CBBC Dec 2020 B	40,000,000	2020/06/23	2020/12/31	10.00
52093	BOCI Asia Ltd. – Tencent R Bull CBBC Dec 2020 S	40,000,000	2020/06/23	2020/12/30	10.00
52090	BOCI Asia Ltd. – Xiaomi R Bull CBBC Dec 2020 G	40,000,000	2020/06/23	2020/12/31	10.00
52020	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2022 L	200,000,000	2020/06/23	2022/11/29	50.00
52021	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2022 R	200,000,000	2020/06/23	2022/11/29	50.00
52028	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2022 S	200,000,000	2020/06/23	2022/11/29	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
52058	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2022 T	200,000,000	2020/06/23	2022/11/29	50.00
52059	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2022 U	200,000,000	2020/06/23	2022/11/29	50.00
52060	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2022 V	200,000,000	2020/06/23	2022/11/29	50.00
52063	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2022 W	200,000,000	2020/06/23	2022/11/29	50.00
52233	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 D	250,000,000	2020/06/23	2020/12/30	62.50
52234	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 H	240,000,000	2020/06/23	2020/12/30	60.00
52231	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 Z	250,000,000	2020/06/23	2020/12/30	62.50
52221	BNP Paribas Issuance B.V. – Meituan R Bull CBBC Dec 2020 N	50,000,000	2020/06/23	2020/12/30	12.50
52224	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Nov 2020 Q	50,000,000	2020/06/23	2020/11/27	12.50
52226	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Nov 2020 V	50,000,000	2020/06/23	2020/11/27	12.50
52225	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Dec 2020 J	50,000,000	2020/06/23	2020/12/30	12.50
52205	BNP Paribas Issuance B.V. – Xiaomi R Bull CBBC Nov 2021 A	50,000,000	2020/06/23	2021/11/29	12.50
57307	Credit Suisse AG – AAC Tech R Bull CBBC Jan 2021 A	80,000,000	2020/06/23	2021/01/28	20.00
57153	Credit Suisse AG – HKEX R Bull CBBC Nov 2020 G	50,000,000	2020/06/23	2020/11/27	12.50
55370	Credit Suisse AG – HSI R Bull CBBC Jan 2023 V	200,000,000	2020/06/23	2023/01/30	50.00
56892	Credit Suisse AG – HSI R Bull CBBC Feb 2023 O	200,000,000	2020/06/23	2023/02/27	50.00
56956	Credit Suisse AG – HSI R Bull CBBC Mar 2023 T	200,000,000	2020/06/23	2023/03/30	50.00
57000	Credit Suisse AG – HSI R Bull CBBC Mar 2023 U	200,000,000	2020/06/23	2023/03/30	50.00
57004	Credit Suisse AG – HSI R Bull CBBC Apr 2023 I	200,000,000	2020/06/23	2023/04/27	50.00
57090	Credit Suisse AG – HSI R Bull CBBC Apr 2023 J	200,000,000	2020/06/23	2023/04/27	50.00
54617	Credit Suisse AG – HSI R Bear CBBC Sep 2020 Q	200,000,000	2020/06/23	2020/09/29	50.00
54739	Credit Suisse AG – HSI R Bear CBBC Sep 2020 V	200,000,000	2020/06/23	2020/09/29	50.00
54958	Credit Suisse AG – HSI R Bear CBBC Oct 2020 T	200,000,000	2020/06/23	2020/10/29	50.00
54500	Credit Suisse AG – HSI R Bear CBBC Dec 2020 K	200,000,000	2020/06/23	2020/12/30	50.00
54688	Credit Suisse AG – HSI R Bear CBBC Dec 2020 R	200,000,000	2020/06/23	2020/12/30	50.00
55112	Credit Suisse AG – HSI R Bear CBBC Dec 2020 S	200,000,000	2020/06/23	2020/12/30	50.00
55365	Credit Suisse AG – HSI R Bear CBBC Dec 2020 T	200,000,000	2020/06/23	2020/12/30	50.00
54870	Credit Suisse AG – HSI R Bear CBBC Jan 2021 S	300,000,000	2020/06/23	2021/01/28	75.00
57312	Credit Suisse AG – Meituan Dianping R Bull CBBC Nov 2020 G	80,000,000	2020/06/23	2020/11/27	20.00
57314	Credit Suisse AG – Meituan Dianping R Bear CBBC Jan 2021 E	100,000,000	2020/06/23	2021/01/28	25.00
57251	Credit Suisse AG – SMIC R Bull CBBC Jan 2021 L	100,000,000	2020/06/23	2021/01/28	25.00
57252	Credit Suisse AG – SMIC R Bear CBBC Dec 2020 D	50,000,000	2020/06/23	2020/12/30	12.50
57311	Credit Suisse AG – Sunny Optical R Bull CBBC Dec 2020 E	40,000,000	2020/06/23	2020/12/30	10.00
57231	Credit Suisse AG – ZTE R Bull CBBC Dec 2020 C	50,000,000	2020/06/23	2020/12/30	12.50
59938	Bank of East Asia – Alibaba Group R Bull CBBC Mar 2021 A	40,000,000	2020/06/23	2021/03/25	10.00
59941	Bank of East Asia – Alibaba Group R Bear CBBC Mar 2021 A	40,000,000	2020/06/23	2021/03/25	10.00
50471	Bank of East Asia – Meituan Dianping R Bull CBBC Mar 2021 A	40,000,000	2020/06/23	2021/03/26	10.00
50533	Bank of East Asia – Meituan Dianping R Bear CBBC Mar 2021 A	40,000,000	2020/06/23	2021/03/26	10.80
59944	Bank of East Asia – Tencent R Bull CBBC Mar 2021 A	30,000,000	2020/06/23	2021/03/22	10.20
50355	Bank of East Asia – Tencent R Bull CBBC Mar 2021 B	30,000,000	2020/06/23	2021/03/22	10.20
59986	Bank of East Asia – Tencent R Bear CBBC Mar 2021 A	30,000,000	2020/06/23	2021/03/23	10.80
50415	Bank of East Asia – Tencent R Bear CBBC Mar 2021 B	30,000,000	2020/06/23	2021/03/23	10.20
59993	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Oct 2020 P	60,000,000	2020/06/23	2020/10/30	15.00
57919	Goldman Sachs SP (Asia) – HSI R Bull CBBC Sep 2023 S	160,000,000	2020/06/23	2023/09/28	40.00
58493	Goldman Sachs SP (Asia) – HSI R Bull CBBC Sep 2023 T	160,000,000	2020/06/23	2023/09/28	40.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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58640	Goldman Sachs SP (Asia) – HSI R Bull CBBC Sep 2023 U	160,000,000	2020/06/23	2023/09/28	40.00
58951	Goldman Sachs SP (Asia) – HSI R Bull CBBC Sep 2023 V	160,000,000	2020/06/23	2023/09/28	40.00
58875	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2023 A	160,000,000	2020/06/23	2023/10/30	40.00
58964	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2023 B	160,000,000	2020/06/23	2023/10/30	40.00
57820	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 C	160,000,000	2020/06/23	2021/01/28	40.00
57821	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 Q	160,000,000	2020/06/23	2021/01/28	40.00
57426	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 R	160,000,000	2020/06/23	2021/01/28	40.00
57682	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 T	160,000,000	2020/06/23	2021/01/28	40.00
59080	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 U	160,000,000	2020/06/23	2021/01/28	40.00
57451	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 X	160,000,000	2020/06/23	2021/01/28	40.00
57483	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 Z	160,000,000	2020/06/23	2021/01/28	40.00
59953	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Oct 2020 N	60,000,000	2020/06/23	2020/10/30	15.00
59680	Goldman Sachs SP (Asia) – Meituan R Bear CBBC Aug 2021 E	80,000,000	2020/06/23	2021/08/31	20.00
59895	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Oct 2020 V	60,000,000	2020/06/23	2020/10/30	15.00
59950	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Nov 2020 F	60,000,000	2020/06/23	2020/11/30	15.00
59916	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Aug 2021 A	80,000,000	2020/06/23	2021/08/31	20.00
59112	Goldman Sachs SP (Asia) – Xiaomi R Bull CBBC Oct 2020 K	60,000,000	2020/06/23	2020/10/30	15.00
51912	HK Bank – AAC Tech R Bull CBBC Jan 2021 D	40,000,000	2020/06/23	2021/01/11	10.00
51922	HK Bank – Alibaba Group R Bull CBBC Dec 2020 D	40,000,000	2020/06/23	2020/12/07	10.00
51911	HK Bank – CNOOC R Bull CBBC Nov 2020 E	40,000,000	2020/06/23	2020/11/23	10.00
50935	HK Bank – HSI R Bull CBBC Dec 2022 M	100,000,000	2020/06/23	2022/12/29	25.00
51362	HK Bank – HSI R Bull CBBC Dec 2022 X	60,000,000	2020/06/23	2022/12/29	15.00
50613	HK Bank – HSI R Bear CBBC Oct 2020 Z	100,000,000	2020/06/23	2020/10/29	25.00
51693	HK Bank – Sands China R Bull CBBC Nov 2020 F	40,000,000	2020/06/23	2020/11/26	10.00
51903	HK Bank – SMIC R Bull CBBC Nov 2020 E	40,000,000	2020/06/23	2020/11/12	10.00
51743	HK Bank – SMIC R Bear CBBC Nov 2020 D	40,000,000	2020/06/23	2020/11/09	10.00
51523	HK Bank – Sunny Optical R Bull CBBC Dec 2020 A	40,000,000	2020/06/23	2020/12/07	10.00
51288	HK Bank – Tencent R Bull CBBC Nov 2020 P	40,000,000	2020/06/23	2020/11/26	10.00
51913	HK Bank – Xiaomi R Bull CBBC Dec 2020 A	60,000,000	2020/06/23	2020/12/07	15.00
51217	HK Bank – ZTE R Bull CBBC Jan 2021 B	40,000,000	2020/06/23	2021/01/11	10.00
52331	Haitong Int'l Sec – China Life R Bull CBBC Mar 2021 C	60,000,000	2020/06/23	2021/03/25	15.00
52329	Haitong Int'l Sec – HKEX R Bull CBBC Dec 2020 D	60,000,000	2020/06/23	2020/12/29	15.00
52345	Haitong Int'l Sec – HSI R Bull CBBC Mar 2023 Y	150,000,000	2020/06/23	2023/03/30	37.50
52342	Haitong Int'l Sec – HSI R Bull CBBC May 2023 K	150,000,000	2020/06/23	2023/05/30	37.50
52351	Haitong Int'l Sec – HSI R Bull CBBC May 2023 L	150,000,000	2020/06/23	2023/05/30	37.50
52287	Haitong Int'l Sec – HSI R Bear CBBC Sep 2020 Z	150,000,000	2020/06/23	2020/09/29	37.50
52281	Haitong Int'l Sec – HSI R Bear CBBC Dec 2020 K	200,000,000	2020/06/23	2020/12/30	50.00
52286	Haitong Int'l Sec – HSI R Bear CBBC Dec 2020 N	300,000,000	2020/06/23	2020/12/30	75.00
52288	Haitong Int'l Sec – HSI R Bear CBBC Jan 2021 B	150,000,000	2020/06/23	2021/01/28	37.50
52326	Haitong Int'l Sec – Link REIT R Bull CBBC Feb 2021 A	60,000,000	2020/06/23	2021/02/25	15.00
52325	Haitong Int'l Sec – Meituan Dianping R Bear CBBC Jan 2021 E	80,000,000	2020/06/23	2021/01/28	28.32
52330	Haitong Int'l Sec – SUNAC R Bull CBBC Feb 2021 A	60,000,000	2020/06/23	2021/02/25	15.00
52314	Haitong Int'l Sec – Tencent R Bull CBBC Dec 2020 I	60,000,000	2020/06/23	2020/12/29	15.00
52290	Haitong Int'l Sec – Tencent R Bear CBBC Nov 2020 X	60,000,000	2020/06/23	2020/11/27	17.04
52301	Haitong Int'l Sec – Tencent R Bear CBBC Nov 2020 Y	60,000,000	2020/06/23	2020/11/27	15.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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57420	J P Morgan SP BV – Alibaba Group R Bear CBBC Jan 2021 C	80,000,000	2020/06/23	2021/01/08	23.20
52244	J P Morgan SP BV – HSI R Bull CBBC Feb 2023 W	200,000,000	2020/06/23	2023/02/27	50.00
52245	J P Morgan SP BV – HSI R Bull CBBC Mar 2023 M	200,000,000	2020/06/23	2023/03/30	50.00
52255	J P Morgan SP BV – HSI R Bull CBBC Apr 2023 M	200,000,000	2020/06/23	2023/04/27	50.00
52269	J P Morgan SP BV – HSI R Bull CBBC Sep 2023 S	200,000,000	2020/06/23	2023/09/28	50.00
52237	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 R	200,000,000	2020/06/23	2020/11/27	50.00
52243	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 E	200,000,000	2020/06/23	2020/12/30	50.00
52239	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 O	200,000,000	2020/06/23	2020/12/30	50.00
52240	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 Q	200,000,000	2020/06/23	2020/12/30	50.00
52241	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 R	200,000,000	2020/06/23	2020/12/30	50.00
52242	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 T	200,000,000	2020/06/23	2020/12/30	50.00
57412	J P Morgan SP BV – Meituan Dianping R Bull CBBC Feb 2021 B	80,000,000	2020/06/23	2021/02/11	20.00
57413	J P Morgan SP BV – Meituan Dianping R Bear CBBC Jan 2021 F	200,000,000	2020/06/23	2021/01/15	50.00
51960	Morgan Stanley Asia Products – HSI R Bull CBBC Apr 2023 K	150,000,000	2020/06/23	2023/04/27	37.50
51961	Morgan Stanley Asia Products – HSI R Bull CBBC Apr 2023 L	150,000,000	2020/06/23	2023/04/27	37.50
59888	Morgan Stanley Asia Products – HSI R Bear CBBC Sep 2020 L	150,000,000	2020/06/23	2020/09/29	37.50
59903	Morgan Stanley Asia Products – HSI R Bear CBBC Sep 2020 M	150,000,000	2020/06/23	2020/09/29	37.50
59886	Morgan Stanley Asia Products – HSI R Bear CBBC Nov 2020 N	150,000,000	2020/06/23	2020/11/27	37.50
52430	SG Issuer – AAC Tech R Bull CBBC Jan 2021 D	100,000,000	2020/06/23	2021/01/29	25.00
52353	SG Issuer – Alibaba Group R Bear CBBC Dec 2020 K	60,000,000	2020/06/23	2020/12/30	15.00
52424	SG Issuer – HSCEI R Bull CBBC Dec 2021 D	100,000,000	2020/06/23	2021/12/30	25.00
52429	SG Issuer – HSCEI R Bull CBBC Dec 2022 C	100,000,000	2020/06/23	2022/12/29	25.00
52420	SG Issuer – HSCEI R Bear CBBC Jan 2021 A	100,000,000	2020/06/23	2021/01/28	25.00
52421	SG Issuer – HSCEI R Bear CBBC Feb 2021 A	100,000,000	2020/06/23	2021/02/25	25.00
52449	SG Issuer – HSI R Bull CBBC Aug 2023 D	250,000,000	2020/06/23	2023/08/30	62.50
52470	SG Issuer – HSI R Bull CBBC Aug 2023 E	250,000,000	2020/06/23	2023/08/30	62.50
52458	SG Issuer – HSI R Bull CBBC Sep 2023 L	250,000,000	2020/06/23	2023/09/28	62.50
52471	SG Issuer – HSI R Bull CBBC Sep 2023 M	250,000,000	2020/06/23	2023/09/28	62.50
52476	SG Issuer – HSI R Bull CBBC Sep 2023 N	250,000,000	2020/06/23	2023/09/28	62.50
52370	SG Issuer – HSI R Bear CBBC Oct 2020 H	250,000,000	2020/06/23	2020/10/29	62.50
52395	SG Issuer – HSI R Bear CBBC Nov 2020 F	250,000,000	2020/06/23	2020/11/27	62.50
52398	SG Issuer – HSI R Bear CBBC Nov 2020 H	250,000,000	2020/06/23	2020/11/27	62.50
52399	SG Issuer – HSI R Bear CBBC Nov 2020 K	250,000,000	2020/06/23	2020/11/27	62.50
52400	SG Issuer – HSI R Bear CBBC Nov 2020 O	250,000,000	2020/06/23	2020/11/27	62.50
52460	SG Issuer – HSI R Bear CBBC Dec 2020 G	250,000,000	2020/06/23	2020/12/30	62.50
52461	SG Issuer – HSI R Bear CBBC Dec 2020 J	250,000,000	2020/06/23	2020/12/30	62.50
52407	SG Issuer – HSI R Bear CBBC Dec 2020 P	500,000,000	2020/06/23	2020/12/30	125.00
52419	SG Issuer – HSI R Bear CBBC Dec 2020 U	250,000,000	2020/06/23	2020/12/30	62.50
52491	SG Issuer – Meituan Dianping R Bull CBBC Feb 2021 F	100,000,000	2020/06/23	2021/02/26	25.00
52355	SG Issuer – Meituan Dianping R Bear CBBC Jan 2021 R	100,000,000	2020/06/23	2021/01/28	25.00
52357	SG Issuer – Meituan Dianping R Bear CBBC Feb 2021 K	100,000,000	2020/06/23	2021/02/25	25.00
52490	SG Issuer – Meituan Dianping R Bear CBBC Feb 2021 L	100,000,000	2020/06/23	2021/02/25	37.00
52358	SG Issuer – Meituan Dianping R Bear CBBC Mar 2021 C	100,000,000	2020/06/23	2021/03/31	25.00
52492	SG Issuer – Meituan Dianping R Bear CBBC Mar 2021 D	300,000,000	2020/06/23	2021/03/31	75.00
52654	SG Issuer – SMIC R Bull CBBC Dec 2020 A	120,000,000	2020/06/23	2020/12/31	30.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
52431	SG Issuer – SMIC R Bull CBBC Mar 2021 B	120,000,000	2020/06/23	2021/03/30	30.00
52366	SG Issuer – SMIC R Bear CBBC Feb 2021 B	120,000,000	2020/06/23	2021/02/25	30.00
53444	SG Issuer – SMIC R Bear CBBC Mar 2021 A	120,000,000	2020/06/23	2021/03/31	30.00
52432	SG Issuer – Tencent R Bull CBBC Nov 2020 S	80,000,000	2020/06/23	2020/11/30	20.00
52493	SG Issuer – Tencent R Bull CBBC Nov 2020 T	80,000,000	2020/06/23	2020/11/30	20.00
52367	SG Issuer – Tencent R Bear CBBC Jan 2021 B	80,000,000	2020/06/23	2021/01/29	20.00
52368	SG Issuer – Tencent R Bear CBBC Feb 2021 F	80,000,000	2020/06/23	2021/02/25	20.00
52369	SG Issuer – Tencent R Bear CBBC Mar 2021 G	80,000,000	2020/06/23	2021/03/31	20.00
52494	SG Issuer – Tencent R Bear CBBC Mar 2021 H	80,000,000	2020/06/23	2021/03/30	41.60
52448	SG Issuer – Xiaomi R Bull CBBC Nov 2020 I	60,000,000	2020/06/23	2020/11/30	15.00
52168	UBS AG – AAC Tech R Bull CBBC May 2021 A	100,000,000	2020/06/23	2021/05/31	25.00
52186	UBS AG – Alibaba Group R Bull CBBC Feb 2021 O	80,000,000	2020/06/23	2021/02/08	20.00
52151	UBS AG – Alibaba Group R Bear CBBC Jun 2021 A	200,000,000	2020/06/23	2021/06/30	50.00
52156	UBS AG – China Life R Bull CBBC Jul 2021 A	100,000,000	2020/06/23	2021/07/30	25.00
52163	UBS AG – China Life R Bear CBBC May 2021 A	100,000,000	2020/06/23	2021/05/31	25.00
52152	UBS AG – HKEX R Bear CBBC Jan 2021 H	50,000,000	2020/06/23	2021/01/11	12.50
52155	UBS AG – HKEX R Bear CBBC Apr 2021 B	200,000,000	2020/06/23	2021/04/13	50.00
52173	UBS AG – HSI R Bull CBBC Dec 2022 C	200,000,000	2020/06/23	2022/12/29	50.00
52175	UBS AG – HSI R Bull CBBC Dec 2022 I	200,000,000	2020/06/23	2022/12/29	50.00
52108	UBS AG – HSI R Bear CBBC Jan 2021 A	200,000,000	2020/06/23	2021/01/28	50.00
52113	UBS AG – HSI R Bear CBBC Jan 2021 B	200,000,000	2020/06/23	2021/01/28	50.00
52123	UBS AG – HSI R Bear CBBC Jan 2021 C	200,000,000	2020/06/23	2021/01/28	50.00
52103	UBS AG – HSI R Bear CBBC Jan 2021 L	200,000,000	2020/06/23	2021/01/28	50.00
52127	UBS AG – HSI R Bear CBBC Jan 2021 M	200,000,000	2020/06/23	2021/01/28	50.00
52104	UBS AG – HSI R Bear CBBC Jan 2021 P	200,000,000	2020/06/23	2021/01/28	50.00
52200	UBS AG – HSI R Bear CBBC Jan 2021 Q	200,000,000	2020/06/23	2021/01/28	50.00
52201	UBS AG – HSI R Bear CBBC Jan 2021 R	200,000,000	2020/06/23	2021/01/28	50.00
52199	UBS AG – Meituan Dianping R Bull CBBC Mar 2021 G	50,000,000	2020/06/23	2021/03/02	12.50
52171	UBS AG – Meituan Dianping R Bear CBBC Jan 2021 J	50,000,000	2020/06/23	2021/01/20	12.50
52147	UBS AG – Meituan Dianping R Bear CBBC Jun 2021 C	200,000,000	2020/06/23	2021/06/30	50.00
52188	UBS AG – SMIC R Bull CBBC Mar 2021 B	100,000,000	2020/06/23	2021/03/02	25.00
52196	UBS AG – SMIC R Bull CBBC Apr 2021 D	100,000,000	2020/06/23	2021/04/13	25.00
52167	UBS AG – Sunny Optical R Bull CBBC Jan 2021 A	30,000,000	2020/06/23	2021/01/28	10.20
52184	UBS AG – Tencent R Bull CBBC Apr 2021 F	40,000,000	2020/06/23	2021/04/26	10.00
52128	UBS AG – Tencent R Bear CBBC Dec 2020 T	40,000,000	2020/06/23	2020/12/21	10.00
52145	UBS AG – Tencent R Bear CBBC Feb 2021 H	40,000,000	2020/06/23	2021/02/23	10.00
52146	UBS AG – Tencent R Bear CBBC Feb 2021 I	40,000,000	2020/06/23	2021/02/24	10.40
54039	Bank Vontobel – AAC Tech R Bull CBBC Mar 2021 D	40,000,000	2020/06/23	2021/03/05	10.00
53722	Bank Vontobel – CNOOC R Bull CBBC Mar 2021 B	40,000,000	2020/06/23	2021/03/19	10.00
54384	Bank Vontobel – Geely Auto R Bull CBBC Feb 2021 C	40,000,000	2020/06/23	2021/02/05	10.00
53560	Bank Vontobel – HKEX R Bull CBBC Mar 2021 A	40,000,000	2020/06/23	2021/03/05	10.00
53823	Bank Vontobel – HSI N Bull CBBC Mar 2023 A	40,000,000	2020/06/23	2023/03/30	10.00
54136	Bank Vontobel – HSI R Bull CBBC Mar 2023 B	80,000,000	2020/06/23	2023/03/30	20.00
54498	Bank Vontobel – Meituan Dianping R Bull CBBC Feb 2021 M	60,000,000	2020/06/23	2021/02/05	15.00
53709	Bank Vontobel – Sunny Optical R Bull CBBC Mar 2021 A	40,000,000	2020/06/23	2021/03/05	10.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
60087	BOCI Asia Ltd. – HSI R Bull CBBC Jan 2023 P	150,000,000	2020/06/24	2023/01/30	37.50
60111	BOCI Asia Ltd. – HSI R Bull CBBC Jan 2023 Q	150,000,000	2020/06/24	2023/01/30	37.50
60112	BOCI Asia Ltd. – HSI R Bull CBBC Jan 2023 R	150,000,000	2020/06/24	2023/01/30	37.50
60173	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 I	150,000,000	2020/06/24	2020/10/29	37.50
60120	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 U	150,000,000	2020/06/24	2020/10/29	37.50
60149	BOCI Asia Ltd. – Meituan Dianping R Bull CBBC Dec 2020 Y	40,000,000	2020/06/24	2020/12/30	10.00
60171	BOCI Asia Ltd. – Meituan Dianping R Bear CBBC Dec 2020 V	40,000,000	2020/06/24	2020/12/30	14.80
60132	BOCI Asia Ltd. – SMIC R Bull CBBC Jan 2021 C	150,000,000	2020/06/24	2021/01/29	37.50
60909	BNP Paribas Issuance B.V. – Alibaba R Bull CBBC Dec 2020 Q	100,000,000	2020/06/24	2020/12/30	25.00
60913	BNP Paribas Issuance B.V. – Alibaba R Bear CBBC Apr 2021 E	100,000,000	2020/06/24	2021/04/29	25.00
60906	BNP Paribas Issuance B.V. – HKEX R Bear CBBC Jul 2021 A	50,000,000	2020/06/24	2021/07/29	12.50
61006	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2022 X	200,000,000	2020/06/24	2022/11/29	50.00
61008	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2022 Y	190,000,000	2020/06/24	2022/11/29	47.50
61031	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 L	240,000,000	2020/06/24	2020/12/30	60.00
60923	BNP Paribas Issuance B.V. – Meituan R Bull CBBC Dec 2020 K	50,000,000	2020/06/24	2020/12/30	12.50
60924	BNP Paribas Issuance B.V. – Meituan R Bear CBBC Nov 2020 X	50,000,000	2020/06/24	2020/11/27	12.50
60928	BNP Paribas Issuance B.V. – Meituan R Bear CBBC Nov 2021 A	50,000,000	2020/06/24	2021/11/29	25.00
60959	BNP Paribas Issuance B.V. – Meituan R Bear CBBC Nov 2021 B	50,000,000	2020/06/24	2021/11/29	30.00
60880	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Nov 2020 R	50,000,000	2020/06/24	2020/11/27	20.00
60866	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Dec 2020 B	50,000,000	2020/06/24	2020/12/30	15.00
60891	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Dec 2020 G	50,000,000	2020/06/24	2020/12/30	25.00
60904	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Nov 2021 A	50,000,000	2020/06/24	2021/11/29	37.50
60892	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Dec 2021 A	50,000,000	2020/06/24	2021/12/30	32.50
61121	Credit Suisse AG – Alibaba Group R Bull CBBC Nov 2020 J	50,000,000	2020/06/24	2020/11/27	12.50
61191	Credit Suisse AG – HSI R Bull CBBC Jan 2023 W	200,000,000	2020/06/24	2023/01/30	50.00
61133	Credit Suisse AG – HSI R Bull CBBC Feb 2023 P	200,000,000	2020/06/24	2023/02/27	50.00
61175	Credit Suisse AG – HSI R Bull CBBC Feb 2023 Q	200,000,000	2020/06/24	2023/02/27	50.00
61044	Credit Suisse AG – HSI R Bear CBBC Oct 2020 D	200,000,000	2020/06/24	2020/10/29	50.00
61048	Credit Suisse AG – HSI R Bear CBBC Oct 2020 E	200,000,000	2020/06/24	2020/10/29	50.00
61049	Credit Suisse AG – HSI R Bear CBBC Nov 2020 E	200,000,000	2020/06/24	2020/11/27	50.00
61122	Credit Suisse AG – Link REIT R Bull CBBC Dec 2020 J	50,000,000	2020/06/24	2020/12/30	12.50
61118	Credit Suisse AG – Sands China R Bear CBBC Mar 2021 A	60,000,000	2020/06/24	2021/03/30	15.00
61080	Credit Suisse AG – SMIC R Bull CBBC Dec 2020 C	100,000,000	2020/06/24	2020/12/30	25.00
61074	Credit Suisse AG – SMIC R Bull CBBC Mar 2021 E	100,000,000	2020/06/24	2021/03/30	25.00
61112	Credit Suisse AG – SMIC R Bear CBBC Jan 2021 C	50,000,000	2020/06/24	2021/01/28	12.50
61061	Credit Suisse AG – Tencent R Bull CBBC Nov 2020 S	50,000,000	2020/06/24	2020/11/27	12.50
61416	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Oct 2020 Q	60,000,000	2020/06/24	2020/10/30	15.00
61208	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2023 C	160,000,000	2020/06/24	2023/10/30	40.00
61259	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2023 D	160,000,000	2020/06/24	2023/10/30	40.00
61293	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2023 E	160,000,000	2020/06/24	2023/10/30	40.00
61305	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2023 F	160,000,000	2020/06/24	2023/10/30	40.00
61318	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2023 G	160,000,000	2020/06/24	2023/10/30	40.00
61326	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2023 H	160,000,000	2020/06/24	2023/10/30	40.00
61330	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2023 I	160,000,000	2020/06/24	2023/10/30	40.00
61272	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 D	160,000,000	2020/06/24	2021/01/28	40.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
61289	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 M	160,000,000	2020/06/24	2021/01/28	40.00
61290	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 S	160,000,000	2020/06/24	2021/01/28	40.00
61220	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 V	160,000,000	2020/06/24	2021/01/28	40.00
61207	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 N	160,000,000	2020/06/24	2021/02/25	40.00
61406	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Oct 2020 O	60,000,000	2020/06/24	2020/10/30	15.00
61335	Goldman Sachs SP (Asia) – Meituan R Bear CBBC Oct 2020 B	60,000,000	2020/06/24	2020/10/30	15.00
61362	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Oct 2020 N	60,000,000	2020/06/24	2020/10/30	15.00
61405	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Nov 2020 G	60,000,000	2020/06/24	2020/11/30	15.00
60058	HK Bank – Alibaba Group R Bull CBBC Nov 2020 O	40,000,000	2020/06/24	2020/11/26	10.00
60083	HK Bank – Alibaba Group R Bear CBBC Nov 2020 F	100,000,000	2020/06/24	2020/11/26	25.00
60022	HK Bank – HSI R Bull CBBC Dec 2022 D	100,000,000	2020/06/24	2022/12/29	25.00
60060	HK Bank – HSI R Bull CBBC Mar 2023 D	80,000,000	2020/06/24	2023/03/30	20.00
60080	HK Bank – HSI R Bear CBBC Oct 2020 A	60,000,000	2020/06/24	2020/10/29	15.00
60016	HK Bank – Meituan Dianping R Bull CBBC Dec 2020 B	40,000,000	2020/06/24	2020/12/14	10.00
60042	HK Bank – SMIC R Bull CBBC Nov 2020 F	40,000,000	2020/06/24	2020/11/16	10.00
60040	HK Bank – SMIC R Bull CBBC Dec 2020 B	100,000,000	2020/06/24	2020/12/14	25.00
60050	HK Bank – Tencent R Bear CBBC Dec 2020 A	100,000,000	2020/06/24	2020/12/07	25.00
60728	Haitong Int'l Sec – HSI R Bull CBBC Sep 2023 D	300,000,000	2020/06/24	2023/09/28	75.00
60742	Haitong Int'l Sec – HSI R Bull CBBC Sep 2023 E	200,000,000	2020/06/24	2023/09/28	50.00
60746	Haitong Int'l Sec – HSI R Bull CBBC Sep 2023 F	150,000,000	2020/06/24	2023/09/28	37.50
60721	Haitong Int'l Sec – HSI R Bear CBBC Jan 2021 C	150,000,000	2020/06/24	2021/01/28	37.50
60726	Haitong Int'l Sec – HSI R Bear CBBC Jan 2021 D	150,000,000	2020/06/24	2021/01/28	37.50
60814	Haitong Int'l Sec – Meituan Dianping R Bull CBBC Mar 2021 B	80,000,000	2020/06/24	2021/03/25	20.00
60831	Haitong Int'l Sec – Meituan Dianping R Bear CBBC Dec 2020 G	80,000,000	2020/06/24	2020/12/29	34.40
60786	Haitong Int'l Sec – Tencent R Bull CBBC Feb 2021 B	60,000,000	2020/06/24	2021/02/25	15.00
60855	Haitong Int'l Sec – Xiaomi R Bear CBBC Jan 2021 A	80,000,000	2020/06/24	2021/01/28	20.00
60772	Haitong Int'l Sec – ZTE R Bull CBBC Feb 2021 A	80,000,000	2020/06/24	2021/02/25	20.00
60423	J P Morgan SP BV – Alibaba Group R Bull CBBC Jan 2021 B	80,000,000	2020/06/24	2021/01/15	20.00
60426	J P Morgan SP BV – Alibaba Group R Bear CBBC Jan 2021 D	80,000,000	2020/06/24	2021/01/15	24.00
60328	J P Morgan SP BV – HSI R Bull CBBC Feb 2023 A	200,000,000	2020/06/24	2023/02/27	50.00
60333	J P Morgan SP BV – HSI R Bull CBBC Feb 2023 G	200,000,000	2020/06/24	2023/02/27	50.00
60335	J P Morgan SP BV – HSI R Bull CBBC Feb 2023 S	200,000,000	2020/06/24	2023/02/27	50.00
60334	J P Morgan SP BV – HSI R Bull CBBC Mar 2023 P	200,000,000	2020/06/24	2023/03/30	50.00
60385	J P Morgan SP BV – HSI R Bull CBBC Sep 2023 N	200,000,000	2020/06/24	2023/09/28	50.00
60338	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 F	200,000,000	2020/06/24	2020/12/30	50.00
60364	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 L	200,000,000	2020/06/24	2020/12/30	50.00
60341	J P Morgan SP BV – HSI R Bear CBBC Jan 2021 C	200,000,000	2020/06/24	2021/01/28	50.00
60355	J P Morgan SP BV – HSI R Bear CBBC Jan 2021 K	200,000,000	2020/06/24	2021/01/28	50.00
60401	J P Morgan SP BV – Meituan Dianping R Bear CBBC Jan 2021 G	80,000,000	2020/06/24	2021/01/15	24.00
60403	J P Morgan SP BV – Tencent R Bull CBBC Jan 2021 D	80,000,000	2020/06/24	2021/01/15	20.00
60409	J P Morgan SP BV – Tencent R Bear CBBC Jan 2021 D	200,000,000	2020/06/24	2021/01/15	50.00
60602	SG Issuer – Alibaba Group R Bull CBBC Feb 2021 G	60,000,000	2020/06/24	2021/02/26	15.00
60513	SG Issuer – Alibaba Group R Bear CBBC Feb 2021 H	60,000,000	2020/06/24	2021/02/25	15.00
60606	SG Issuer – Alibaba Group R Bear CBBC Feb 2021 I	60,000,000	2020/06/24	2021/02/26	15.00
60581	SG Issuer – Geely Auto R Bull CBBC Dec 2020 G	40,000,000	2020/06/24	2020/12/31	10.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
60524	SG Issuer – Galaxy Ent R Bull CBBC Jan 2021 A	100,000,000	2020/06/24	2021/01/29	25.00
60643	SG Issuer – HSI R Bull CBBC Aug 2023 F	250,000,000	2020/06/24	2023/08/30	62.50
60681	SG Issuer – HSI R Bull CBBC Aug 2023 G	250,000,000	2020/06/24	2023/08/30	62.50
60683	SG Issuer – HSI R Bull CBBC Aug 2023 H	250,000,000	2020/06/24	2023/08/30	62.50
60700	SG Issuer – HSI R Bull CBBC Aug 2023 I	250,000,000	2020/06/24	2023/08/30	62.50
60716	SG Issuer – HSI R Bull CBBC Oct 2023 S	250,000,000	2020/06/24	2023/10/30	62.50
60620	SG Issuer – HSI R Bear CBBC Nov 2020 P	250,000,000	2020/06/24	2020/11/27	62.50
60624	SG Issuer – HSI R Bear CBBC Dec 2020 K	250,000,000	2020/06/24	2020/12/30	62.50
60638	SG Issuer – HSI R Bear CBBC Dec 2020 M	250,000,000	2020/06/24	2020/12/30	62.50
60592	SG Issuer – HSI R Bear CBBC Jan 2021 L	250,000,000	2020/06/24	2021/01/28	62.50
60622	SG Issuer – HSI R Bear CBBC Jan 2021 V	250,000,000	2020/06/24	2021/01/28	62.50
60718	SG Issuer – Meituan Dianping R Bull CBBC Feb 2021 G	100,000,000	2020/06/24	2021/02/25	25.00
60539	SG Issuer – Meituan Dianping R Bear CBBC Feb 2021 M	100,000,000	2020/06/24	2021/02/25	25.00
60612	SG Issuer – SMIC R Bull CBBC Feb 2021 J	120,000,000	2020/06/24	2021/02/26	30.00
60564	SG Issuer – SMIC R Bear CBBC Jan 2021 A	120,000,000	2020/06/24	2021/01/28	30.00
60613	SG Issuer – Sunny Optical R Bull CBBC Jan 2021 C	60,000,000	2020/06/24	2021/01/29	15.00
60568	SG Issuer – Tencent R Bull CBBC Dec 2020 V	80,000,000	2020/06/24	2020/12/30	20.00
60588	SG Issuer – Tencent R Bull CBBC Jan 2021 P	80,000,000	2020/06/24	2021/01/29	20.00
60614	SG Issuer – Tencent R Bear CBBC Feb 2021 E	80,000,000	2020/06/24	2021/02/25	20.00
60572	SG Issuer – ZTE R Bull CBBC Jan 2021 B	60,000,000	2020/06/24	2021/01/29	15.00
60294	UBS AG – Alibaba Group R Bull CBBC Apr 2021 C	80,000,000	2020/06/24	2021/04/12	20.00
60175	UBS AG – Alibaba Group R Bear CBBC Jan 2021 I	80,000,000	2020/06/24	2021/01/22	20.00
60304	UBS AG – HSI R Bull CBBC Jan 2023 A	200,000,000	2020/06/24	2023/01/30	50.00
60313	UBS AG – HSI R Bull CBBC Jan 2023 H	200,000,000	2020/06/24	2023/01/30	50.00
60302	UBS AG – HSI R Bull CBBC Jan 2023 X	200,000,000	2020/06/24	2023/01/30	50.00
60223	UBS AG – HSI R Bear CBBC Jan 2021 D	200,000,000	2020/06/24	2021/01/28	50.00
60224	UBS AG – HSI R Bear CBBC Jan 2021 E	200,000,000	2020/06/24	2021/01/28	50.00
60233	UBS AG – HSI R Bear CBBC Jan 2021 F	200,000,000	2020/06/24	2021/01/28	50.00
60277	UBS AG – HSI R Bear CBBC Jan 2021 H	200,000,000	2020/06/24	2021/01/28	50.00
60179	UBS AG – HSI R Bear CBBC Jan 2021 Z	200,000,000	2020/06/24	2021/01/28	50.00
60174	UBS AG – Meituan Dianping R Bear CBBC Dec 2020 K	50,000,000	2020/06/24	2020/12/31	12.50
60291	UBS AG – Tencent R Bull CBBC Apr 2021 G	40,000,000	2020/06/24	2021/04/12	10.00
60454	Bank Vontobel – CM Bank R Bull CBBC Sep 2021 A	40,000,000	2020/06/24	2021/09/03	10.00
60453	Bank Vontobel – CM Bank R Bull CBBC Oct 2021 A	40,000,000	2020/06/24	2021/10/08	10.00
60455	Bank Vontobel – CM Bank R Bear CBBC May 2021 A	40,000,000	2020/06/24	2021/05/07	10.00
60485	Bank Vontobel – HKEX R Bear CBBC Jan 2021 C	40,000,000	2020/06/24	2021/01/08	10.00
60447	Bank Vontobel – HKEX R Bear CBBC Mar 2021 B	80,000,000	2020/06/24	2021/03/05	20.00
60448	Bank Vontobel – HSI R Bull CBBC Mar 2023 C	80,000,000	2020/06/24	2023/03/30	20.00
60456	Bank Vontobel – HSI R Bull CBBC Mar 2023 D	80,000,000	2020/06/24	2023/03/30	20.00
60431	Bank Vontobel – Meituan Dianping R Bull CBBC Mar 2021 I	60,000,000	2020/06/24	2021/03/05	15.00
60434	Bank Vontobel – Meituan Dianping R Bear CBBC Feb 2021 E	50,000,000	2020/06/24	2021/02/19	18.00
60437	Bank Vontobel – Meituan Dianping R Bear CBBC Mar 2021 A	200,000,000	2020/06/24	2021/03/05	50.00
60511	Bank Vontobel – Tencent R Bull CBBC Feb 2021 J	40,000,000	2020/06/24	2021/02/19	10.00
60508	Bank Vontobel – Tencent R Bear CBBC Feb 2021 E	30,000,000	2020/06/24	2021/02/19	15.45
61488	BOCI Asia Ltd. – HSI R Bull CBBC Jan 2023 S	150,000,000	2020/06/26	2023/01/30	37.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
61516	BOCI Asia Ltd. – HSI R Bull CBBC Jan 2023 T	150,000,000	2020/06/26	2023/01/30	37.50
61524	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 P	150,000,000	2020/06/26	2020/10/29	37.50
61527	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 T	150,000,000	2020/06/26	2020/10/29	37.50
61531	BOCI Asia Ltd. – Tencent R Bull CBBC Dec 2020 T	40,000,000	2020/06/26	2020/12/30	10.00
61532	BOCI Asia Ltd. – Tencent R Bear CBBC Dec 2020 S	40,000,000	2020/06/26	2020/12/30	10.00
61538	BOCI Asia Ltd. – ZTE R Bull CBBC Dec 2020 C	80,000,000	2020/06/26	2020/12/31	20.00
61541	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2022 L	190,000,000	2020/06/26	2022/10/28	47.50
61549	BNP Paribas Issuance B.V. – HSI R Bear CBBC Sep 2020 I	240,000,000	2020/06/26	2020/09/29	60.00
62181	Credit Suisse AG – Alibaba Group R Bull CBBC Dec 2020 E	50,000,000	2020/06/26	2020/12/30	12.50
62188	Credit Suisse AG – Geely Auto R Bull CBBC Nov 2020 B	40,000,000	2020/06/26	2020/11/27	10.00
62173	Credit Suisse AG – HSI R Bull CBBC Mar 2023 V	200,000,000	2020/06/26	2023/03/30	50.00
62174	Credit Suisse AG – HSI R Bull CBBC Mar 2023 W	200,000,000	2020/06/26	2023/03/30	50.00
62182	Credit Suisse AG – HSI R Bear CBBC Dec 2020 U	200,000,000	2020/06/26	2020/12/30	50.00
62229	Credit Suisse AG – HSI R Bear CBBC Jan 2021 T	300,000,000	2020/06/26	2021/01/28	75.00
62206	Credit Suisse AG – SMIC R Bull CBBC Dec 2020 D	100,000,000	2020/06/26	2020/12/30	25.00
62197	Credit Suisse AG – Tencent R Bull CBBC Nov 2020 T	50,000,000	2020/06/26	2020/11/27	12.50
62215	Credit Suisse AG – ZTE R Bull CBBC Dec 2020 D	50,000,000	2020/06/26	2020/12/30	12.50
62218	Credit Suisse AG – ZTE R Bull CBBC Dec 2020 E	50,000,000	2020/06/26	2020/12/18	12.50
62373	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2023 J	160,000,000	2020/06/26	2023/10/30	40.00
62379	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2023 K	160,000,000	2020/06/26	2023/10/30	40.00
62429	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2023 L	160,000,000	2020/06/26	2023/10/30	40.00
62461	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2023 M	160,000,000	2020/06/26	2023/10/30	40.00
62481	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2023 N	160,000,000	2020/06/26	2023/10/30	40.00
62386	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 B	160,000,000	2020/06/26	2021/01/28	40.00
62417	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 N	160,000,000	2020/06/26	2021/01/28	40.00
62381	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 Y	160,000,000	2020/06/26	2021/01/28	40.00
62553	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Oct 2020 P	60,000,000	2020/06/26	2020/10/30	15.00
62482	Goldman Sachs SP (Asia) – Meituan R Bear CBBC Oct 2020 C	60,000,000	2020/06/26	2020/10/30	15.00
62524	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Nov 2020 H	60,000,000	2020/06/26	2020/11/30	15.00
62547	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Jun 2021 B	80,000,000	2020/06/26	2021/06/30	20.00
61430	HK Bank – HSI R Bull CBBC Mar 2023 E	100,000,000	2020/06/26	2023/03/30	25.00
61459	HK Bank – HSI R Bear CBBC Oct 2020 B	100,000,000	2020/06/26	2020/10/29	25.00
61473	HK Bank – HSI R Bear CBBC Oct 2020 C	100,000,000	2020/06/26	2020/10/29	25.00
61481	HK Bank – SMIC R Bull CBBC Nov 2020 G	40,000,000	2020/06/26	2020/11/09	10.00
61482	HK Bank – SMIC R Bull CBBC Dec 2020 C	40,000,000	2020/06/26	2020/12/21	10.00
61478	HK Bank – SMIC R Bear CBBC Nov 2020 E	40,000,000	2020/06/26	2020/11/16	10.00
61434	HK Bank – Tencent R Bull CBBC Nov 2020 Q	40,000,000	2020/06/26	2020/11/12	10.00
61419	HK Bank – Tencent R Bear CBBC Nov 2020 J	40,000,000	2020/06/26	2020/11/05	10.00
61474	HK Bank – ZTE R Bull CBBC Dec 2020 D	40,000,000	2020/06/26	2020/12/21	10.00
62282	Haitong Int'l Sec – Alibaba Group R Bear CBBC Feb 2021 A	80,000,000	2020/06/26	2021/02/25	22.80
62296	Haitong Int'l Sec – HSCEI R Bull CBBC May 2022 A	100,000,000	2020/06/26	2022/05/30	25.00
62297	Haitong Int'l Sec – HSCEI R Bull CBBC Dec 2022 A	100,000,000	2020/06/26	2022/12/29	25.00
62310	Haitong Int'l Sec – HSCEI R Bear CBBC Oct 2020 A	100,000,000	2020/06/26	2020/10/29	25.00
62232	Haitong Int'l Sec – HSI R Bull CBBC Aug 2023 A	200,000,000	2020/06/26	2023/08/30	50.00
62244	Haitong Int'l Sec – HSI R Bull CBBC Aug 2023 B	150,000,000	2020/06/26	2023/08/30	37.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
62253	Haitong Int'l Sec - HSI R Bull CBBC Oct 2023 D	150,000,000	2020/06/26	2023/10/30	37.50
62259	Haitong Int'l Sec - HSI R Bear CBBC Dec 2020 M	150,000,000	2020/06/26	2020/12/30	37.50
62261	Haitong Int'l Sec - HSI R Bear CBBC Dec 2020 O	150,000,000	2020/06/26	2020/12/30	37.50
62288	Haitong Int'l Sec - Tencent R Bear CBBC Jan 2021 G	80,000,000	2020/06/26	2021/01/28	48.40
62274	Haitong Int'l Sec - ZTE R Bull CBBC Jan 2021 A	80,000,000	2020/06/26	2021/01/29	20.00
61777	J P Morgan SP BV - HSI R Bull CBBC Feb 2023 Y	200,000,000	2020/06/26	2023/02/27	50.00
61696	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 T	200,000,000	2020/06/26	2023/09/28	50.00
61723	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 U	200,000,000	2020/06/26	2023/09/28	50.00
61727	J P Morgan SP BV - HSI R Bear CBBC Dec 2020 S	200,000,000	2020/06/26	2020/12/30	50.00
61728	J P Morgan SP BV - HSI R Bear CBBC Dec 2020 V	200,000,000	2020/06/26	2020/12/30	50.00
61735	J P Morgan SP BV - HSI R Bear CBBC Dec 2020 X	200,000,000	2020/06/26	2020/12/30	50.00
61792	J P Morgan SP BV - Tencent R Bull CBBC Jan 2021 E	50,000,000	2020/06/26	2021/01/15	12.50
61487	Morgan Stanley Asia Products - HSI R Bull CBBC May 2023 D	150,000,000	2020/06/26	2023/05/30	37.50
61817	SG Issuer - Alibaba Group R Bull CBBC Jan 2021 J	60,000,000	2020/06/26	2021/01/29	15.00
61867	SG Issuer - Alibaba Group R Bear CBBC Dec 2020 Q	60,000,000	2020/06/26	2020/12/30	18.90
61882	SG Issuer - China Life R Bull CBBC Mar 2021 D	150,000,000	2020/06/26	2021/03/30	37.50
61863	SG Issuer - HSI R Bull CBBC Aug 2023 J	250,000,000	2020/06/26	2023/08/30	62.50
62052	SG Issuer - HSI R Bull CBBC Aug 2023 K	250,000,000	2020/06/26	2023/08/30	62.50
61864	SG Issuer - HSI R Bull CBBC Sep 2023 O	250,000,000	2020/06/26	2023/09/28	62.50
62123	SG Issuer - HSI R Bull CBBC Sep 2023 P	250,000,000	2020/06/26	2023/09/28	62.50
62070	SG Issuer - HSI R Bull CBBC Oct 2023 T	250,000,000	2020/06/26	2023/10/30	62.50
62120	SG Issuer - HSI R Bear CBBC Nov 2020 Q	250,000,000	2020/06/26	2020/11/27	62.50
62096	SG Issuer - HSI R Bear CBBC Nov 2020 Y	250,000,000	2020/06/26	2020/11/27	62.50
62038	SG Issuer - HSI R Bear CBBC Jan 2021 W	250,000,000	2020/06/26	2021/01/28	62.50
61824	SG Issuer - Meituan Dianping R Bull CBBC Mar 2021 B	100,000,000	2020/06/26	2021/03/30	25.00
61914	SG Issuer - Meituan Dianping R Bear CBBC Feb 2021 N	100,000,000	2020/06/26	2021/02/25	48.00
61834	SG Issuer - Ping An R Bull CBBC Feb 2021 I	100,000,000	2020/06/26	2021/02/25	25.00
62149	SG Issuer - SMIC R Bull CBBC Jan 2021 E	120,000,000	2020/06/26	2021/01/29	30.00
61852	SG Issuer - SMIC R Bear CBBC Dec 2020 G	120,000,000	2020/06/26	2020/12/30	30.00
62154	SG Issuer - SMIC R Bear CBBC Feb 2021 C	200,000,000	2020/06/26	2021/02/25	50.00
61968	SG Issuer - Tencent R Bull CBBC Nov 2020 U	80,000,000	2020/06/26	2020/11/30	20.00
62166	SG Issuer - Tencent R Bull CBBC Jan 2021 Q	80,000,000	2020/06/26	2021/01/29	20.00
61860	SG Issuer - Tencent R Bear CBBC Jan 2021 C	80,000,000	2020/06/26	2021/01/29	20.00
61982	SG Issuer - Tencent R Bear CBBC Feb 2021 G	80,000,000	2020/06/26	2021/02/26	45.60
61993	SG Issuer - Tencent R Bear CBBC Feb 2021 H	80,000,000	2020/06/26	2021/02/26	53.60
61998	SG Issuer - Tencent R Bear CBBC Mar 2021 I	80,000,000	2020/06/26	2021/03/30	65.60
62331	SG Issuer - ZTE R Bull CBBC Dec 2020 C	60,000,000	2020/06/26	2020/12/31	15.00
62346	SG Issuer - ZTE R Bull CBBC Jan 2021 C	60,000,000	2020/06/26	2021/01/29	15.00
62353	SG Issuer - ZTE R Bull CBBC May 2021 A	120,000,000	2020/06/26	2021/05/31	30.00
61626	UBS AG - HSI R Bull CBBC Sep 2022 Q	200,000,000	2020/06/26	2022/09/29	50.00
61627	UBS AG - HSI R Bull CBBC Sep 2022 U	200,000,000	2020/06/26	2022/09/29	50.00
61631	UBS AG - HSI R Bull CBBC Sep 2022 X	200,000,000	2020/06/26	2022/09/29	50.00
61617	UBS AG - HSI R Bull CBBC Jan 2023 B	200,000,000	2020/06/26	2023/01/30	50.00
61566	UBS AG - HSI R Bull CBBC Jan 2023 J	200,000,000	2020/06/26	2023/01/30	50.00
61632	UBS AG - HSI R Bear CBBC Oct 2020 U	200,000,000	2020/06/26	2020/10/29	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
61638	UBS AG – HSI R Bear CBBC Oct 2020 Y	200,000,000	2020/06/26	2020/10/29	50.00
61639	UBS AG – HSI R Bear CBBC Nov 2020 H	200,000,000	2020/06/26	2020/11/27	50.00
61652	UBS AG – HSI R Bear CBBC Nov 2020 X	200,000,000	2020/06/26	2020/11/27	50.00
61654	UBS AG – SMIC R Bull CBBC Mar 2021 C	100,000,000	2020/06/26	2021/03/22	25.00
61664	UBS AG – Tencent R Bull CBBC Apr 2021 H	200,000,000	2020/06/26	2021/04/14	50.00
61695	UBS AG – Tencent R Bull CBBC Apr 2021 I	40,000,000	2020/06/26	2021/04/15	10.00
61815	Bank Vontobel – Alibaba Group R Bull CBBC Mar 2021 C	40,000,000	2020/06/26	2021/03/05	10.00
61794	Bank Vontobel – CSOP A50 ETF R Bull CBBC Apr 2021 D	40,000,000	2020/06/26	2021/04/16	10.00
61803	Bank Vontobel – Geely Auto R Bull CBBC Jan 2021 A	40,000,000	2020/06/26	2021/01/22	10.00
61805	Bank Vontobel – Tencent R Bull CBBC Feb 2021 K	40,000,000	2020/06/26	2021/02/19	10.00
61811	Bank Vontobel – Tencent R Bear CBBC Jan 2021 I	40,000,000	2020/06/26	2021/01/08	10.00
61810	Bank Vontobel – Tencent R Bear CBBC Feb 2021 F	40,000,000	2020/06/26	2021/02/19	13.60
63175	BOCI Asia Ltd. – AAC Tech R Bull CBBC Dec 2020 D	80,000,000	2020/06/29	2020/12/30	20.00
63185	BOCI Asia Ltd. – Alibaba Group R Bull CBBC Dec 2020 Y	60,000,000	2020/06/29	2020/12/31	15.00
63189	BOCI Asia Ltd. – China Life R Bull CBBC Dec 2020 C	40,000,000	2020/06/29	2020/12/31	10.00
63222	BOCI Asia Ltd. – HSI R Bull CBBC Feb 2023 A	150,000,000	2020/06/29	2023/02/27	37.50
63251	BOCI Asia Ltd. – HSI R Bull CBBC Feb 2023 B	150,000,000	2020/06/29	2023/02/27	37.50
63265	BOCI Asia Ltd. – HSI R Bull CBBC Feb 2023 C	150,000,000	2020/06/29	2023/02/27	37.50
63286	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 B	150,000,000	2020/06/29	2020/10/29	37.50
63290	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 C	150,000,000	2020/06/29	2020/10/29	37.50
63125	BOCI Asia Ltd. – Tencent R Bull CBBC Dec 2020 U	40,000,000	2020/06/29	2020/12/30	10.00
63126	BOCI Asia Ltd. – Tencent R Bull CBBC Dec 2020 V	40,000,000	2020/06/29	2020/12/30	10.00
63159	BOCI Asia Ltd. – Tencent R Bear CBBC Dec 2020 J	40,000,000	2020/06/29	2020/12/30	16.40
63136	BOCI Asia Ltd. – Tencent R Bear CBBC Dec 2020 Q	40,000,000	2020/06/29	2020/12/30	10.40
63436	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2022 B	200,000,000	2020/06/29	2022/12/29	50.00
62616	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2022 E	200,000,000	2020/06/29	2022/12/29	50.00
63394	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2022 U	200,000,000	2020/06/29	2022/12/29	50.00
62627	BNP Paribas Issuance B.V. – HSI R Bear CBBC Oct 2020 Y	250,000,000	2020/06/29	2020/10/29	62.50
63481	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 C	250,000,000	2020/06/29	2020/12/30	62.50
63467	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 O	240,000,000	2020/06/29	2020/12/30	60.00
63877	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Nov 2021 A	50,000,000	2020/06/29	2021/11/29	12.50
63888	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Dec 2021 A	50,000,000	2020/06/29	2021/12/30	12.50
63895	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Dec 2021 B	50,000,000	2020/06/29	2021/12/30	12.50
63794	Credit Suisse AG – AAC Tech R Bull CBBC Dec 2020 G	80,000,000	2020/06/29	2020/12/30	20.00
63795	Credit Suisse AG – AAC Tech R Bear CBBC Nov 2020 E	50,000,000	2020/06/29	2020/11/27	12.50
63812	Credit Suisse AG – HKEX R Bull CBBC Dec 2020 K	50,000,000	2020/06/29	2020/12/30	12.50
63786	Credit Suisse AG – HKEX R Bear CBBC Jan 2021 D	100,000,000	2020/06/29	2021/01/28	25.00
63857	Credit Suisse AG – HSI R Bull CBBC Mar 2023 X	200,000,000	2020/06/29	2023/03/30	50.00
63858	Credit Suisse AG – HSI R Bull CBBC Mar 2023 Y	200,000,000	2020/06/29	2023/03/30	50.00
63872	Credit Suisse AG – HSI R Bull CBBC Mar 2023 Z	200,000,000	2020/06/29	2023/03/30	50.00
63760	Credit Suisse AG – HSI R Bear CBBC Oct 2020 J	200,000,000	2020/06/29	2020/10/29	50.00
63765	Credit Suisse AG – HSI R Bear CBBC Nov 2020 L	200,000,000	2020/06/29	2020/11/27	50.00
63777	Credit Suisse AG – HSI R Bear CBBC Dec 2020 V	200,000,000	2020/06/29	2020/12/30	50.00
63873	Credit Suisse AG – HSI R Bear CBBC Jan 2021 U	300,000,000	2020/06/29	2021/01/28	75.00
63792	Credit Suisse AG – Tencent R Bull CBBC Dec 2020 M	50,000,000	2020/06/29	2020/12/30	12.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
63793	Credit Suisse AG – Tencent R Bull CBBC Dec 2020 N	100,000,000	2020/06/29	2020/12/18	25.00
63811	Credit Suisse AG – Tencent R Bear CBBC Jan 2021 B	100,000,000	2020/06/29	2021/01/28	25.00
62685	Bank of East Asia – AAC Tech R Bull CBBC Jan 2021 A	60,000,000	2020/06/29	2021/01/26	15.00
62682	Bank of East Asia – SMIC R Bull CBBC Jan 2021 A	60,000,000	2020/06/29	2021/01/26	15.00
62688	Bank of East Asia – Xiaomi R Bull CBBC Jan 2021 A	40,000,000	2020/06/29	2021/01/26	10.00
62689	Bank of East Asia – Xiaomi R Bear CBBC Jan 2021 A	40,000,000	2020/06/29	2021/01/26	10.00
64220	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Oct 2020 B	60,000,000	2020/06/29	2020/10/30	15.00
64074	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2023 O	160,000,000	2020/06/29	2023/10/30	40.00
64113	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2023 P	160,000,000	2020/06/29	2023/10/30	40.00
64121	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2023 Q	160,000,000	2020/06/29	2023/10/30	40.00
64122	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2023 R	160,000,000	2020/06/29	2023/10/30	40.00
64132	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2020 Q	160,000,000	2020/06/29	2020/12/30	40.00
64151	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2020 X	160,000,000	2020/06/29	2020/12/30	40.00
64085	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2020 Y	160,000,000	2020/06/29	2020/12/30	40.00
64081	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 E	160,000,000	2020/06/29	2021/01/28	40.00
64084	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 O	160,000,000	2020/06/29	2021/01/28	40.00
64156	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Nov 2020 I	60,000,000	2020/06/29	2020/11/30	15.00
64178	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Nov 2020 J	60,000,000	2020/06/29	2020/11/30	15.00
64202	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Nov 2020 F	60,000,000	2020/06/29	2020/11/30	15.00
64190	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Jun 2021 J	80,000,000	2020/06/29	2021/06/30	20.00
62659	HK Bank – AAC Tech R Bull CBBC Jan 2021 E	40,000,000	2020/06/29	2021/01/04	10.00
62681	HK Bank – Geely Auto R Bull CBBC Nov 2020 D	40,000,000	2020/06/29	2020/11/16	10.00
62634	HK Bank – HKEX R Bull CBBC Nov 2020 N	40,000,000	2020/06/29	2020/11/09	10.00
62666	HK Bank – HSI R Bull CBBC Mar 2023 F	60,000,000	2020/06/29	2023/03/30	15.00
62677	HK Bank – HSI R Bear CBBC Oct 2020 D	100,000,000	2020/06/29	2020/10/29	25.00
62679	HK Bank – Tencent R Bull CBBC Dec 2020 A	40,000,000	2020/06/29	2020/12/07	10.00
62567	HK Bank – Tencent R Bear CBBC Nov 2020 K	40,000,000	2020/06/29	2020/11/26	10.00
62631	HK Bank – Tencent R Bear CBBC Dec 2020 B	100,000,000	2020/06/29	2020/12/14	25.00
62637	HK Bank – ZTE R Bull CBBC Jan 2021 C	40,000,000	2020/06/29	2021/01/04	10.00
63689	Haitong Int'l Sec – AAC Tech R Bull CBBC Jan 2021 A	60,000,000	2020/06/29	2021/01/29	15.00
63669	Haitong Int'l Sec – Alibaba Group R Bear CBBC Oct 2020 F	80,000,000	2020/06/29	2020/10/28	28.56
63704	Haitong Int'l Sec – ANTA Sports R Bull CBBC Nov 2020 A	60,000,000	2020/06/29	2020/11/30	15.00
63567	Haitong Int'l Sec – HSI R Bull CBBC Dec 2022 G	200,000,000	2020/06/29	2022/12/29	50.00
63522	Haitong Int'l Sec – HSI R Bull CBBC Aug 2023 C	300,000,000	2020/06/29	2023/08/30	75.00
63706	Haitong Int'l Sec – HSI R Bull CBBC Aug 2023 D	150,000,000	2020/06/29	2023/08/30	37.50
63711	Haitong Int'l Sec – HSI R Bear CBBC Sep 2020 J	150,000,000	2020/06/29	2020/09/29	37.50
63557	Haitong Int'l Sec – HSI R Bear CBBC Nov 2020 M	150,000,000	2020/06/29	2020/11/27	37.50
63737	Haitong Int'l Sec – HSI R Bear CBBC Feb 2021 J	300,000,000	2020/06/29	2021/02/25	75.00
63650	Haitong Int'l Sec – Meituan Dianping R Bear CBBC Dec 2020 H	80,000,000	2020/06/29	2020/12/29	20.00
63577	Haitong Int'l Sec – Tencent R Bull CBBC Mar 2021 B	60,000,000	2020/06/29	2021/03/11	15.00
63587	Haitong Int'l Sec – Tencent R Bull CBBC Mar 2021 C	60,000,000	2020/06/29	2021/03/11	15.00
63595	Haitong Int'l Sec – Tencent R Bear CBBC Oct 2020 O	60,000,000	2020/06/29	2020/10/28	15.00
63611	Haitong Int'l Sec – Tencent R Bear CBBC Oct 2020 P	60,000,000	2020/06/29	2020/10/28	22.92
63331	J P Morgan SP BV – HSI R Bull CBBC Mar 2023 F	200,000,000	2020/06/29	2023/03/30	50.00
63362	J P Morgan SP BV – HSI R Bull CBBC Mar 2023 L	200,000,000	2020/06/29	2023/03/30	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
63309	J P Morgan SP BV – HSI R Bull CBBC Sep 2023 V	200,000,000	2020/06/29	2023/09/28	50.00
63370	J P Morgan SP BV – HSI R Bull CBBC Sep 2023 W	200,000,000	2020/06/29	2023/09/28	50.00
63332	J P Morgan SP BV – HSI R Bear CBBC Oct 2020 G	200,000,000	2020/06/29	2020/10/29	50.00
63340	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 A	200,000,000	2020/06/29	2020/11/27	50.00
63377	J P Morgan SP BV – Tencent R Bull CBBC Jan 2021 F	50,000,000	2020/06/29	2021/01/08	12.50
63519	Morgan Stanley Asia Products – HSI R Bull CBBC Mar 2023 K	150,000,000	2020/06/29	2023/03/30	37.50
63485	Morgan Stanley Asia Products – HSI R Bear CBBC Oct 2020 H	150,000,000	2020/06/29	2020/10/29	37.50
63490	Morgan Stanley Asia Products – HSI R Bear CBBC Oct 2020 J	150,000,000	2020/06/29	2020/10/29	37.50
63899	SG Issuer – Alibaba Group R Bull CBBC Jan 2021 K	60,000,000	2020/06/29	2021/01/29	15.00
63994	SG Issuer – CNOOC R Bull CBBC Jan 2021 A	40,000,000	2020/06/29	2021/01/29	10.00
63995	SG Issuer – Geely Auto R Bull CBBC Jan 2021 D	40,000,000	2020/06/29	2021/01/29	10.00
64022	SG Issuer – HKEX R Bull CBBC Feb 2021 C	50,000,000	2020/06/29	2021/02/25	12.50
63906	SG Issuer – HKEX R Bear CBBC Feb 2021 D	50,000,000	2020/06/29	2021/02/25	12.50
64029	SG Issuer – HKEX R Bear CBBC Feb 2021 E	50,000,000	2020/06/29	2021/02/26	31.50
63964	SG Issuer – HSI R Bull CBBC Aug 2023 L	500,000,000	2020/06/29	2023/08/30	125.00
64060	SG Issuer – HSI R Bull CBBC Sep 2023 Q	250,000,000	2020/06/29	2023/09/28	62.50
63992	SG Issuer – HSI R Bull CBBC Oct 2023 U	250,000,000	2020/06/29	2023/10/30	62.50
64066	SG Issuer – HSI R Bull CBBC Oct 2023 V	250,000,000	2020/06/29	2023/10/30	62.50
64001	SG Issuer – HSI R Bear CBBC Sep 2020 B	250,000,000	2020/06/29	2020/09/29	62.50
64003	SG Issuer – HSI R Bear CBBC Oct 2020 Z	250,000,000	2020/06/29	2020/10/29	62.50
64049	SG Issuer – HSI R Bear CBBC Dec 2020 T	250,000,000	2020/06/29	2020/12/30	62.50
64056	SG Issuer – HSI R Bear CBBC Jan 2021 X	250,000,000	2020/06/29	2021/01/28	62.50
64016	SG Issuer – HSI R Bear CBBC Feb 2021 G	500,000,000	2020/06/29	2021/02/25	125.00
64030	SG Issuer – Meituan Dianping R Bull CBBC Jan 2021 P	100,000,000	2020/06/29	2021/01/29	25.00
63997	SG Issuer – Tencent R Bull CBBC Jan 2021 R	80,000,000	2020/06/29	2021/01/29	20.00
63934	SG Issuer – Tencent R Bear CBBC Jan 2021 D	80,000,000	2020/06/29	2021/01/28	20.00
63940	SG Issuer – Tencent R Bear CBBC Jan 2021 E	80,000,000	2020/06/29	2021/01/29	20.00
63954	SG Issuer – Xiaomi R Bull CBBC Dec 2020 P	60,000,000	2020/06/29	2020/12/31	15.00
63039	UBS AG – Alibaba Group R Bull CBBC Mar 2021 G	80,000,000	2020/06/29	2021/03/04	20.00
63038	UBS AG – HKEX R Bull CBBC Mar 2021 E	50,000,000	2020/06/29	2021/03/04	12.50
62880	UBS AG – HKEX R Bear CBBC Dec 2020 M	50,000,000	2020/06/29	2020/12/30	12.50
62915	UBS AG – HKEX R Bear CBBC Jun 2021 A	200,000,000	2020/06/29	2021/06/30	50.00
63118	UBS AG – HSI R Bull CBBC Jan 2023 L	200,000,000	2020/06/29	2023/01/30	50.00
63122	UBS AG – HSI R Bull CBBC Jan 2023 U	200,000,000	2020/06/29	2023/01/30	50.00
62930	UBS AG – HSI R Bear CBBC Sep 2020 M	200,000,000	2020/06/29	2020/09/29	50.00
63003	UBS AG – HSI R Bear CBBC Oct 2020 B	200,000,000	2020/06/29	2020/10/29	50.00
63005	UBS AG – HSI R Bear CBBC Oct 2020 E	200,000,000	2020/06/29	2020/10/29	50.00
63007	UBS AG – HSI R Bear CBBC Oct 2020 F	200,000,000	2020/06/29	2020/10/29	50.00
63015	UBS AG – HSI R Bear CBBC Oct 2020 I	200,000,000	2020/06/29	2020/10/29	50.00
63020	UBS AG – HSI R Bear CBBC Oct 2020 M	200,000,000	2020/06/29	2020/10/29	50.00
63094	UBS AG – SMIC R Bear CBBC Mar 2021 A	100,000,000	2020/06/29	2021/03/22	25.00
63034	UBS AG – Tencent R Bull CBBC Mar 2021 M	40,000,000	2020/06/29	2021/03/03	10.00
63035	UBS AG – Tencent R Bull CBBC Mar 2021 N	200,000,000	2020/06/29	2021/03/04	50.00
62938	UBS AG – Tencent R Bear CBBC Dec 2020 U	40,000,000	2020/06/29	2020/12/30	10.00
62940	UBS AG – Tencent R Bear CBBC Jan 2021 P	40,000,000	2020/06/29	2021/01/11	10.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
62956	UBS AG – Tencent R Bear CBBC Jan 2021 Q	40,000,000	2020/06/29	2021/01/28	20.00
62965	UBS AG – Tencent R Bear CBBC Feb 2021 J	200,000,000	2020/06/29	2021/02/09	50.00
62988	UBS AG – Tencent R Bear CBBC May 2021 A	200,000,000	2020/06/29	2021/05/31	50.00
62971	UBS AG – Tencent R Bear CBBC Jun 2021 A	200,000,000	2020/06/29	2021/06/29	50.00
63072	UBS AG – Xiaomi R Bull CBBC Feb 2021 H	60,000,000	2020/06/29	2021/02/01	15.00
63095	UBS AG – ZTE R Bull CBBC Mar 2021 A	80,000,000	2020/06/29	2021/03/22	20.00
62862	Bank Vontobel – AAC Tech R Bull CBBC Feb 2021 C	40,000,000	2020/06/29	2021/02/05	10.00
62844	Bank Vontobel – HKEX R Bull CBBC Feb 2021 B	40,000,000	2020/06/29	2021/02/05	10.00
62776	Bank Vontobel – HSI N Bear CBBC Jan 2021 C	40,000,000	2020/06/29	2021/01/28	10.00
62747	Bank Vontobel – HSI R Bull CBBC Mar 2023 E	80,000,000	2020/06/29	2023/03/30	20.00
62863	Bank Vontobel – HSI R Bull CBBC Mar 2023 F	80,000,000	2020/06/29	2023/03/30	20.00
62750	Bank Vontobel – HSI R Bear CBBC Jan 2021 A	80,000,000	2020/06/29	2021/01/28	20.00
62766	Bank Vontobel – HSI R Bear CBBC Jan 2021 B	80,000,000	2020/06/29	2021/01/28	20.00
62797	Bank Vontobel – Meituan Dianping R Bull CBBC Feb 2021 N	60,000,000	2020/06/29	2021/02/19	15.00
62779	Bank Vontobel – Meituan Dianping R Bear CBBC Jan 2021 S	60,000,000	2020/06/29	2021/01/15	15.00
62838	Bank Vontobel – Xiaomi R Bull CBBC Feb 2021 H	40,000,000	2020/06/29	2021/02/19	10.00
64298	BOCI Asia Ltd. – Alibaba Group R Bear CBBC Dec 2020 L	60,000,000	2020/06/30	2020/12/31	15.00
64297	BOCI Asia Ltd. – ANTA Sports R Bull CBBC Dec 2020 C	40,000,000	2020/06/30	2020/12/31	10.00
64354	BOCI Asia Ltd. – HKEX R Bull CBBC Dec 2020 E	40,000,000	2020/06/30	2020/12/30	10.00
64360	BOCI Asia Ltd. – HKEX R Bear CBBC Dec 2020 E	40,000,000	2020/06/30	2020/12/30	10.00
64387	BOCI Asia Ltd. – HSI R Bull CBBC Oct 2021 A	150,000,000	2020/06/30	2021/10/28	37.50
64365	BOCI Asia Ltd. – HSI R Bull CBBC Feb 2023 D	150,000,000	2020/06/30	2023/02/27	37.50
64381	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 D	150,000,000	2020/06/30	2020/10/29	37.50
64479	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 H	150,000,000	2020/06/30	2020/10/29	37.50
64300	BOCI Asia Ltd. – Tencent R Bull CBBC Dec 2020 W	40,000,000	2020/06/30	2020/12/30	10.00
64301	BOCI Asia Ltd. – Tencent R Bull CBBC Dec 2020 X	40,000,000	2020/06/30	2020/12/30	10.00
64320	BOCI Asia Ltd. – Tencent R Bear CBBC Dec 2020 K	40,000,000	2020/06/30	2020/12/30	10.00
64341	BOCI Asia Ltd. – Tencent R Bear CBBC Dec 2020 M	40,000,000	2020/06/30	2020/12/30	21.20
64257	BNP Paribas Issuance B.V. – HKEX R Bull CBBC Sep 2021 E	50,000,000	2020/06/30	2021/09/29	12.50
64260	BNP Paribas Issuance B.V. – HKEX R Bull CBBC Sep 2021 F	50,000,000	2020/06/30	2021/09/29	12.50
64282	BNP Paribas Issuance B.V. – HKEX R Bull CBBC Sep 2021 G	50,000,000	2020/06/30	2021/09/29	12.50
65128	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2022 Z	190,000,000	2020/06/30	2022/11/29	47.50
64296	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 I	250,000,000	2020/06/30	2020/12/30	62.50
65137	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 J	240,000,000	2020/06/30	2020/12/30	60.00
64231	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Nov 2021 B	50,000,000	2020/06/30	2021/11/29	12.50
64242	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Dec 2021 B	50,000,000	2020/06/30	2021/12/30	12.50
64223	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Nov 2021 B	50,000,000	2020/06/30	2021/11/29	12.50
64249	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Nov 2021 C	50,000,000	2020/06/30	2021/11/29	40.00
64246	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Dec 2021 C	50,000,000	2020/06/30	2021/12/30	35.00
65423	Credit Suisse AG – AAC Tech R Bull CBBC Jan 2021 B	80,000,000	2020/06/30	2021/01/28	20.00
65421	Credit Suisse AG – AIA R Bull CBBC Dec 2020 L	70,000,000	2020/06/30	2020/12/18	17.50
65431	Credit Suisse AG – HKEX R Bull CBBC Dec 2020 L	50,000,000	2020/06/30	2020/12/18	12.50
65348	Credit Suisse AG – HSI R Bull CBBC Feb 2023 S	200,000,000	2020/06/30	2023/02/27	50.00
65360	Credit Suisse AG – HSI R Bull CBBC Apr 2023 K	200,000,000	2020/06/30	2023/04/27	50.00
65461	Credit Suisse AG – HSI R Bear CBBC Sep 2020 D	200,000,000	2020/06/30	2020/09/29	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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65467	Credit Suisse AG – HSI R Bear CBBC Sep 2020 E	200,000,000	2020/06/30	2020/09/29	50.00
65412	Credit Suisse AG – SMIC R Bull CBBC Dec 2020 E	100,000,000	2020/06/30	2020/12/30	25.00
65413	Credit Suisse AG – SMIC R Bear CBBC Jan 2021 D	50,000,000	2020/06/30	2021/01/28	12.50
65417	Credit Suisse AG – SMIC R Bear CBBC Mar 2021 A	50,000,000	2020/06/30	2021/03/30	12.50
65441	Credit Suisse AG – Tencent R Bull CBBC Nov 2020 U	50,000,000	2020/06/30	2020/11/27	12.50
65374	Credit Suisse AG – Tencent R Bear CBBC Feb 2021 B	100,000,000	2020/06/30	2021/02/25	25.00
64519	Bank of East Asia – China Mobile R Bull CBBC Jan 2021 A	60,000,000	2020/06/30	2021/01/28	15.00
64530	Bank of East Asia – Ping An R Bull CBBC Jan 2021 A	80,000,000	2020/06/30	2021/01/28	20.00
64535	Bank of East Asia – Sunny Optical R Bull CBBC Jan 2021 A	40,000,000	2020/06/30	2021/01/28	10.00
64480	Bank of East Asia – Tencent R Bull CBBC Jan 2021 A	30,000,000	2020/06/30	2021/01/28	10.20
64508	Bank of East Asia – Tencent R Bear CBBC Jan 2021 A	30,000,000	2020/06/30	2021/01/28	10.20
66294	Goldman Sachs SP (Asia) – Alibaba R Bear CBBC Nov 2020 A	60,000,000	2020/06/30	2020/11/30	15.00
66238	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Oct 2020 C	60,000,000	2020/06/30	2020/10/30	15.00
66137	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2023 S	160,000,000	2020/06/30	2023/10/30	40.00
66162	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2023 T	160,000,000	2020/06/30	2023/10/30	40.00
66417	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2023 U	160,000,000	2020/06/30	2023/10/30	40.00
66443	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2023 V	160,000,000	2020/06/30	2023/10/30	40.00
66468	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2023 W	160,000,000	2020/06/30	2023/10/30	40.00
66410	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 F	160,000,000	2020/06/30	2021/01/28	40.00
66369	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 P	160,000,000	2020/06/30	2021/01/28	40.00
66133	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 F	160,000,000	2020/06/30	2021/02/25	40.00
66307	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 I	160,000,000	2020/06/30	2021/02/25	40.00
66189	Goldman Sachs SP (Asia) – Meituan R Bear CBBC Jun 2021 I	60,000,000	2020/06/30	2021/06/30	15.00
66191	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Nov 2020 K	60,000,000	2020/06/30	2020/11/30	15.00
66223	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Jun 2021 C	80,000,000	2020/06/30	2021/06/30	20.00
66240	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Nov 2020 G	60,000,000	2020/06/30	2020/11/30	15.00
66285	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Jun 2021 K	80,000,000	2020/06/30	2021/06/30	20.00
64578	HK Bank – HKEX R Bull CBBC Dec 2020 B	40,000,000	2020/06/30	2020/12/10	10.00
64664	HK Bank – HKEX R Bear CBBC Nov 2020 H	40,000,000	2020/06/30	2020/11/16	12.40
64686	HK Bank – HKEX R Bear CBBC Jan 2021 A	100,000,000	2020/06/30	2021/01/04	25.00
64738	HK Bank – HSI R Bull CBBC Mar 2023 G	60,000,000	2020/06/30	2023/03/30	15.00
64743	HK Bank – HSI R Bear CBBC Oct 2020 E	80,000,000	2020/06/30	2020/10/29	20.00
64731	HK Bank – Ping An R Bear CBBC Nov 2020 B	50,000,000	2020/06/30	2020/11/16	12.50
64633	HK Bank – SMIC R Bull CBBC Jan 2021 A	40,000,000	2020/06/30	2021/01/04	10.00
64594	HK Bank – Tencent R Bull CBBC Dec 2020 B	40,000,000	2020/06/30	2020/12/14	10.00
64612	HK Bank – Tencent R Bull CBBC Dec 2020 C	40,000,000	2020/06/30	2020/12/10	10.00
64538	HK Bank – Tencent R Bear CBBC Dec 2020 C	40,000,000	2020/06/30	2020/12/10	10.00
64549	HK Bank – Tencent R Bear CBBC Dec 2020 D	100,000,000	2020/06/30	2020/12/21	25.00
65572	Haitong Int'l Sec – HKEX R Bull CBBC Jan 2021 D	60,000,000	2020/06/30	2021/01/29	15.00
65582	Haitong Int'l Sec – HKEX R Bear CBBC Feb 2021 A	60,000,000	2020/06/30	2021/02/25	24.66
65499	Haitong Int'l Sec – HSI R Bull CBBC Apr 2023 O	150,000,000	2020/06/30	2023/04/27	37.50
65492	Haitong Int'l Sec – HSI R Bull CBBC Sep 2023 G	150,000,000	2020/06/30	2023/09/28	37.50
65504	Haitong Int'l Sec – HSI R Bear CBBC Dec 2020 P	200,000,000	2020/06/30	2020/12/30	50.00
65546	Haitong Int'l Sec – Tencent R Bull CBBC Mar 2021 D	60,000,000	2020/06/30	2021/03/30	15.00
65554	Haitong Int'l Sec – Tencent R Bull CBBC Mar 2021 E	60,000,000	2020/06/30	2021/03/30	15.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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65544	Haitong Int'l Sec – Tencent R Bull CBBC May 2021 A	60,000,000	2020/06/30	2021/05/31	15.00
65570	Haitong Int'l Sec – Tencent R Bear CBBC Jan 2021 H	60,000,000	2020/06/30	2021/01/29	15.00
65555	Haitong Int'l Sec – Tencent R Bear CBBC Mar 2021 A	60,000,000	2020/06/30	2021/03/30	35.76
65557	Haitong Int'l Sec – Tencent R Bear CBBC Mar 2021 B	60,000,000	2020/06/30	2021/03/30	29.76
65104	J P Morgan SP BV – HKEX R Bull CBBC Jan 2021 D	40,000,000	2020/06/30	2021/01/15	10.00
65071	J P Morgan SP BV – HKEX R Bear CBBC Dec 2020 D	40,000,000	2020/06/30	2020/12/18	12.60
65081	J P Morgan SP BV – HKEX R Bear CBBC Jan 2021 B	200,000,000	2020/06/30	2021/01/08	50.00
65025	J P Morgan SP BV – HSI R Bull CBBC Feb 2023 Z	200,000,000	2020/06/30	2023/02/27	50.00
65029	J P Morgan SP BV – HSI R Bull CBBC Mar 2023 N	200,000,000	2020/06/30	2023/03/30	50.00
65034	J P Morgan SP BV – HSI R Bull CBBC Apr 2023 N	200,000,000	2020/06/30	2023/04/27	50.00
65026	J P Morgan SP BV – HSI R Bear CBBC Oct 2020 K	200,000,000	2020/06/30	2020/10/29	50.00
65035	J P Morgan SP BV – Tencent R Bull CBBC Dec 2020 D	50,000,000	2020/06/30	2020/12/18	12.50
65038	J P Morgan SP BV – Tencent R Bear CBBC Jan 2021 E	50,000,000	2020/06/30	2021/01/08	16.75
65057	J P Morgan SP BV – Tencent R Bear CBBC Jan 2021 F	200,000,000	2020/06/30	2021/01/15	50.00
66096	Morgan Stanley Asia Products – HKEX R Bull CBBC May 2021 A	40,000,000	2020/06/30	2021/05/03	12.88
66088	Morgan Stanley Asia Products – HKEX R Bear CBBC Mar 2021 A	40,000,000	2020/06/30	2021/03/01	10.00
66083	Morgan Stanley Asia Products – Tencent R Bull CBBC Nov 2020E	40,000,000	2020/06/30	2020/11/16	18.00
66071	Morgan Stanley Asia Products – Tencent R Bull CBBC Mar 2021A	40,000,000	2020/06/30	2021/03/01	14.32
66059	Morgan Stanley Asia Products – Tencent R Bear CBBC Mar 2021E	40,000,000	2020/06/30	2021/03/01	10.00
66078	Morgan Stanley Asia Products – Tencent R Bear CBBC Apr 2021B	40,000,000	2020/06/30	2021/04/01	12.08
65691	SG Issuer – AIA R Bull CBBC Jan 2021 E	60,000,000	2020/06/30	2021/01/29	15.00
65692	SG Issuer – Alibaba Group R Bull CBBC Dec 2020 Y	60,000,000	2020/06/30	2020/12/30	15.00
65595	SG Issuer – Alibaba Group R Bull CBBC Jan 2021 L	60,000,000	2020/06/30	2021/01/29	15.00
65745	SG Issuer – HKEX R Bull CBBC Jan 2021 I	50,000,000	2020/06/30	2021/01/29	12.50
65850	SG Issuer – HKEX R Bull CBBC Jan 2021 J	50,000,000	2020/06/30	2021/01/29	12.50
65702	SG Issuer – HKEX R Bear CBBC Dec 2020 O	50,000,000	2020/06/30	2020/12/30	12.50
65837	SG Issuer – HKEX R Bear CBBC Dec 2020 P	50,000,000	2020/06/30	2020/12/30	19.75
65638	SG Issuer – HKEX R Bear CBBC Jan 2021 N	50,000,000	2020/06/30	2021/01/29	12.50
65674	SG Issuer – HSI R Bull CBBC Sep 2023 R	250,000,000	2020/06/30	2023/09/28	62.50
65828	SG Issuer – HSI R Bull CBBC Sep 2023 S	250,000,000	2020/06/30	2023/09/28	62.50
65829	SG Issuer – HSI R Bull CBBC Sep 2023 T	250,000,000	2020/06/30	2023/09/28	62.50
65833	SG Issuer – HSI R Bull CBBC Oct 2023 W	250,000,000	2020/06/30	2023/10/30	62.50
65784	SG Issuer – HSI R Bear CBBC Oct 2020 A	250,000,000	2020/06/30	2020/10/29	62.50
65787	SG Issuer – HSI R Bear CBBC Dec 2020 V	250,000,000	2020/06/30	2020/12/30	62.50
65817	SG Issuer – HSI R Bear CBBC Jan 2021 I	250,000,000	2020/06/30	2021/01/28	62.50
65650	SG Issuer – Meituan Dianping R Bull CBBC Jan 2021 Q	100,000,000	2020/06/30	2021/01/29	25.00
65875	SG Issuer – SMIC R Bull CBBC Dec 2020 B	120,000,000	2020/06/30	2020/12/30	30.00
65898	SG Issuer – SMIC R Bear CBBC Feb 2021 D	200,000,000	2020/06/30	2021/02/25	50.00
65929	SG Issuer – Tencent R Bull CBBC Dec 2020 W	80,000,000	2020/06/30	2020/12/31	20.00
65940	SG Issuer – Tencent R Bull CBBC Feb 2021 F	80,000,000	2020/06/30	2021/02/25	20.00
66002	SG Issuer – Tencent R Bull CBBC Feb 2021 G	80,000,000	2020/06/30	2021/02/25	20.00
65660	SG Issuer – Tencent R Bear CBBC Feb 2021 I	80,000,000	2020/06/30	2021/02/26	20.00
65751	SG Issuer – Tencent R Bear CBBC Feb 2021 L	80,000,000	2020/06/30	2021/02/25	20.00
66016	SG Issuer – Tencent R Bear CBBC Mar 2021 J	80,000,000	2020/06/30	2021/03/30	44.80
66057	SG Issuer – Tencent R Bear CBBC Mar 2021 K	80,000,000	2020/06/30	2021/03/31	64.80

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
65673	SG Issuer – Tencent R Bear CBBC Apr 2021 D	200,000,000	2020/06/30	2021/04/30	50.00
64888	UBS AG – AIA R Bull CBBC Mar 2021 B	60,000,000	2020/06/30	2021/03/31	15.00
64899	UBS AG – Alibaba Group R Bull CBBC Mar 2021 H	80,000,000	2020/06/30	2021/03/31	20.00
64911	UBS AG – Alibaba Group R Bear CBBC Feb 2021 L	80,000,000	2020/06/30	2021/02/22	20.00
64930	UBS AG – HKEX R Bull CBBC Feb 2021 I	50,000,000	2020/06/30	2021/02/22	12.50
64934	UBS AG – HKEX R Bull CBBC Apr 2021 A	200,000,000	2020/06/30	2021/04/19	50.00
64848	UBS AG – HKEX R Bear CBBC Dec 2020 N	50,000,000	2020/06/30	2020/12/14	12.50
64870	UBS AG – HKEX R Bear CBBC Jan 2021 I	200,000,000	2020/06/30	2021/01/25	50.00
64939	UBS AG – HKEX R Bear CBBC Apr 2021 C	200,000,000	2020/06/30	2021/04/26	50.00
64785	UBS AG – HSI R Bull CBBC Sep 2022 R	200,000,000	2020/06/30	2022/09/29	50.00
64926	UBS AG – HSI R Bull CBBC Sep 2022 S	200,000,000	2020/06/30	2022/09/29	50.00
64753	UBS AG – HSI R Bull CBBC Sep 2022 Y	200,000,000	2020/06/30	2022/09/29	50.00
64769	UBS AG – HSI R Bull CBBC Sep 2022 Z	200,000,000	2020/06/30	2022/09/29	50.00
64929	UBS AG – HSI R Bull CBBC Feb 2023 W	400,000,000	2020/06/30	2023/02/27	100.00
64999	UBS AG – HSI R Bear CBBC Oct 2020 O	200,000,000	2020/06/30	2020/10/29	50.00
65003	UBS AG – HSI R Bear CBBC Oct 2020 T	200,000,000	2020/06/30	2020/10/29	50.00
65008	UBS AG – HSI R Bear CBBC Nov 2020 Y	200,000,000	2020/06/30	2020/11/27	50.00
65005	UBS AG – HSI R Bear CBBC Feb 2021 B	400,000,000	2020/06/30	2021/02/25	100.00
64924	UBS AG – SMIC R Bull CBBC Feb 2021 C	100,000,000	2020/06/30	2021/02/24	25.00
64874	UBS AG – SMIC R Bear CBBC Feb 2021 C	100,000,000	2020/06/30	2021/02/26	25.00
64884	UBS AG – SMIC R Bear CBBC Mar 2021 B	100,000,000	2020/06/30	2021/03/31	25.00
64947	UBS AG – Tencent R Bull CBBC Feb 2021 O	40,000,000	2020/06/30	2021/02/08	10.00
64960	UBS AG – Tencent R Bull CBBC Feb 2021 P	40,000,000	2020/06/30	2021/02/22	10.00
64974	UBS AG – Tencent R Bull CBBC Feb 2021 Q	200,000,000	2020/06/30	2021/02/25	50.00
64806	UBS AG – Tencent R Bear CBBC Jan 2021 R	40,000,000	2020/06/30	2021/01/18	10.00
64818	UBS AG – Tencent R Bear CBBC Mar 2021 C	40,000,000	2020/06/30	2021/03/01	10.00
64831	UBS AG – Tencent R Bear CBBC Mar 2021 D	200,000,000	2020/06/30	2021/03/02	50.00
65237	Bank Vontobel – AAC Tech R Bull CBBC Feb 2021 D	40,000,000	2020/06/30	2021/02/19	10.00
65158	Bank Vontobel – AIA R Bull CBBC Feb 2021 E	40,000,000	2020/06/30	2021/02/05	10.00
65337	Bank Vontobel – HKEX R Bull CBBC Feb 2021 C	40,000,000	2020/06/30	2021/02/19	10.00
65188	Bank Vontobel – HSI N Bull CBBC Mar 2023 G	40,000,000	2020/06/30	2023/03/30	10.00
65159	Bank Vontobel – HSI R Bear CBBC Jan 2021 D	80,000,000	2020/06/30	2021/01/28	20.00
65238	Bank Vontobel – Tencent R Bull CBBC Mar 2021 C	80,000,000	2020/06/30	2021/03/05	20.00
65271	Bank Vontobel – Tencent R Bull CBBC Mar 2021 D	40,000,000	2020/06/30	2021/03/12	10.00
65307	Bank Vontobel – Tencent R Bear CBBC Feb 2021 G	40,000,000	2020/06/30	2021/02/19	27.80
65324	Bank Vontobel – Tencent R Bear CBBC Feb 2021 H	40,000,000	2020/06/30	2021/02/19	23.80
65333	Bank Vontobel – Tencent R Bear CBBC Feb 2021 I	80,000,000	2020/06/30	2021/02/19	20.00
Total					298,346.18

Further issue

DR/ELI/TRADING ONLY STOCKS TRADING STATISTICS

Depository Receipt Trading Statistics

		No. of issues	Turnover value (HK\$ mil.)
2019	Q2	1	29.27
	Q3	1	22.57
	Q4	1	19.94
2020	Q1	1	23.21
	Q2	1	15.49

Equity Linked Instrument Trading Statistics

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

NASDAQ Stocks

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

iShares

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

GEM EQUITIES

Equity Turnover – GEM

		Share (Mil. shs)	Value (HK\$ mil.)	No. of deals
2019	Q2	54,134.73	14,094.16	665,926
	Q3	41,935.73	9,838.81	478,917
	Q4	43,140.55	10,677.20	567,374
2020	Q1	42,596.35	16,306.86	565,905
	Q2	45,485.20	15,660.56	492,227

Equity Trading Statistics – GEM

		No. of trading days	Average daily turnover (HK\$ mil.)	Average value per deal
2019	Q2	59	238.88	21,165
	Q3	65	151.37	20,544
	Q4	62	172.21	18,819
2020	Q1	62	263.01	28,816
	Q2	60	261.01	31,816

20 Most Advanced GEM Stocks

for 2nd quarter 2020

Rank	Code	Stock	Closing price		% down
			End of Jun 2020	End of Mar 2020	
1	08360	AL GROUP	0.122	0.037	229.73
2	08401	STREAM IDEAS	1.500	0.600	150.00
3	08001	ORIENTSEC INT	0.170	0.070	142.86
4	08220	BINGO GROUP	0.083	0.035	137.14
5	08155	SC ASSETS HLDGS	0.022	0.010	120.00
6	08011	POLYARD PETRO	0.139	0.072	93.06
7	08471	REACH NEW HLDGS	0.355	0.190	86.84
8	08606	KINETIX SYSTEMS	0.115	0.062	85.48
9	08086	SINO VISION WW	0.063	0.035	80.00
10	08371	TASTEGOURMET GP	1.270	0.730	73.97
11	08519	JIA GROUP	0.103	0.060	71.67
12	08166	CHINA ECO-FARM	0.054	0.032	68.75
13	08083	CHINA YOUZAN	1.280	0.770	66.23
14	08237	LINK HOLDINGS	0.038	0.023	65.22
15	08279	AGTECH HOLDINGS	0.375	0.229	63.76
16	08249	RUIYUAN IC TECH	0.180	0.110	63.64
17	08395	TREE HOLDINGS	0.100	0.062	61.29
18	08226	KOALA FIN GP	0.027	0.017	58.82
19	08031	ETS GROUP	0.495	0.320	54.69
20	08297	BODIBRA	0.200	0.130	53.85

A Adjusted

GEM EQUITIES

20 Most Declined GEM Stocks

for 2nd quarter 2020

Rank	Code	Stock	Closing price		% down
			End of Jun 2020	End of Mar 2020	
1	08612	WORLD SUPER	0.064	1.270	-94.96
2	08631	SUN KONG HLDGS	0.131	0.800	-83.63
3	08163	MERDEKA FIN	0.020	0.106 A	-81.13
4	08491	COOL LINK	0.300	1.570	-80.89
5	08242	NEW WESTERN	0.017	0.064	-73.44
6	08427	SK TARGET	0.078	0.197	-60.41
7	08041	LUXEY INT'L	0.025	0.062	-59.68
8	08521	ST INTL HLDGS	0.228	0.530	-56.98
9	08103	HMVOD	0.068	0.158	-56.96
10	08057	MADISON HLDG	0.086	0.187	-54.01
11	08315	GREATWALLE INC	0.059	0.128	-53.91
12	08055	CHI E-INFO TECH	0.019	0.041	-53.66
13	08460	BASETROPHY GP	0.059	0.124	-52.42
14	08277	STEEDORIENTAL	0.114	0.230	-50.43
15	08603	FAMEGLOW	0.220	0.435	-49.43
16	08023	KWONG MAN KEE	0.238	0.470	-49.36
17	08269	WEALTH GLORY	0.095	0.186	-48.92
18	08087	CHI 33MEDIA-NEW	0.089	0.170 A	-47.65
19	08341	AESO HOLDING	0.138	0.260	-46.92
20	08480	FURNIWEB	0.570	1.070	-46.73

A Adjusted

GEM EQUITIES

20 Most Active GEM Stocks by Value

for 2nd quarter 2020

Rank	Code	Stock	Turnover (HK\$ mil.)	% of total
1	08083	CHINA YOUZAN	8,606.76	54.96
2	08631	SUN KONG HLDGS	658.37	4.20
3	08491	COOL LINK	460.46	2.94
4	08616	SUNRAY ENG GP	399.44	2.55
5	08140	BOSATECH	273.13	1.74
6	08612	WORLD SUPER	272.82	1.74
7	08620	AE LOGISTICS	243.89	1.56
8	08225	C HEALTH GP	181.77	1.16
9	08516	GRAND TALENTS	169.94	1.09
10	08228	NATIONAL ARTS	148.86	0.95
11	08279	AGTECH HOLDINGS	137.95	0.88
12	08487	ISP GLOBAL	132.54	0.85
13	08069	WWPKG HOLDINGS	125.66	0.80
14	08295	ZZ CAP INTL	123.83	0.79
15	08163	MERDEKA FIN	121.99	0.78
16	08496	SG FOOD HLDGS	115.01	0.73
17	08619	WAC HOLDINGS	113.12	0.72
18	08513	IAG HOLDINGS	109.35	0.70
19	08373	INDIGO STAR	100.41	0.64
20	08536	TL NATURAL GAS	91.13	0.58
Total			12,586.43	80.37

GEM EQUITIES

20 Most Active GEM Stock by Shares

for 2nd quarter 2020

Rank	Code	Stock	Turnover (Mil. shs)	% of total
1	08083	CHINA YOUZAN	9,671.24	21.26
2	08163	MERDEKA FIN	2,032.11	4.47
3	08086	SINO VISION WW	1,302.81	2.86
4	08612	WORLD SUPER	1,270.00	2.79
5	08133	JETE POWER	1,253.67	2.76
6	08250	SILK RD ENERGY	1,040.42	2.29
7	08631	SUN KONG HLDGS	1,024.79	2.25
8	08153	FARNOVA GROUP	943.31	2.07
9	08007	GLOBALSTRAT	943.17	2.07
10	08228	NATIONAL ARTS	889.07	1.95
11	08616	SUNRAY ENG GP	801.03	1.76
12	08242	NEW WESTERN	689.27	1.52
13	08620	AE LOGISTICS	655.46	1.44
14	08536	TL NATURAL GAS	646.25	1.42
15	08491	COOL LINK	642.44	1.41
16	08148	AURUM PACIFIC	613.24	1.35
17	08320	AEC GROUP	597.85	1.31
18	08101	EJE HOLDINGS	473.31	1.04
19	08055	CHI E-INFO TECH	470.63	1.03
20	08147	MILLENNIUM PG	445.75	0.98
Total			26,405.82	58.05

GEM EQUITIES

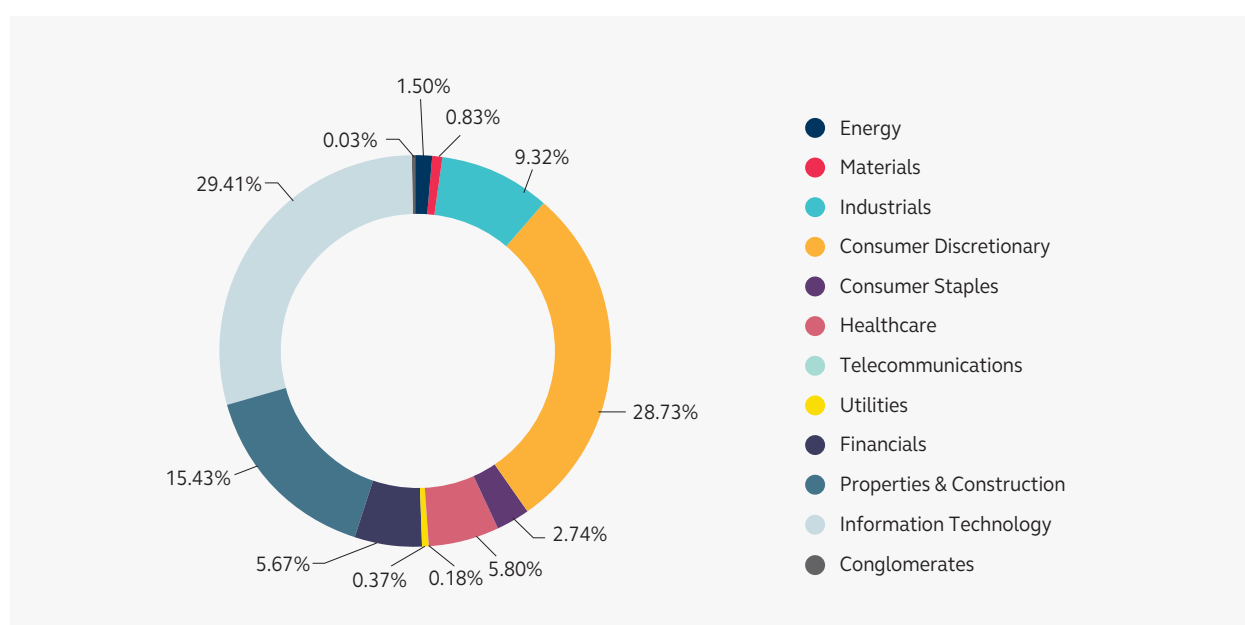
Market Capitalisation of Listed Companies for GEM

as at the quarter end

		HK\$ mil.
2019	Q2	134,992.16
	Q3	121,267.37
	Q4	106,699.32
2020	Q1	95,524.29
	Q2	102,733.62

Market Capitalisation by Hang Seng Industry Classification System * – GEM

Quarter-end figures



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

Note: New Hang Seng Industry Classification System took effect on 9 September 2019.

GEM EQUITIES

50 Leading Companies by Market Capitalisation – GEM

as at the 2nd quarter end 2020

Rank	Company	Market capitalisation (HK\$ mil.)	% of market total
1	08083 China Youzan Ltd.	21,997.83	21.41
2	08279 AGTech Holdings Ltd.	4,377.13	4.26
3	08032 Viva China Holdings Ltd.	4,121.91	4.01
4	08137 Honbridge Holdings Ltd.	2,759.27	2.69
5	08516 Grand Talents Group Holdings Ltd.	2,476.80	2.41
6	08295 ZZ Capital International Ltd.	2,378.83	2.32
7	08619 WAC Holdings Ltd.	1,900.80	1.85
8	08053 Pizu Group Holdings Ltd.	1,352.32	1.32
9	08170 China All Nation International Holdings Group Ltd.	1,295.28	1.26
10	08037 China Biotech Services Holdings Ltd.	1,260.75	1.23
11	08167 Neo Telemedia Ltd.	1,123.62	1.09
12	08227 Xi'an Haitian Antenna Technologies Co., Ltd. – H Shares	1,078.43	1.05
13	08246 Zhonghua Gas Holdings Ltd.	1,011.40	0.98
14	08228 National Arts Entertainment and Culture Group Ltd.	915.41	0.89
15	08026 China Brilliant Global Ltd.	856.95	0.83
16	08047 China Ocean Group Development Ltd.	840.97	0.82
17	08156 Sinopharm Tech Holdings Ltd.	823.63	0.80
18	08418 Optima Automobile Group Holdings Ltd.	816.00	0.79
19	08487 ISP Global Ltd.	808.00	0.79
20	08140 BOSA Technology Holdings Ltd.	792.00	0.77
21	08308 Gudou Holdings Ltd.	784.00	0.76
22	08225 China Health Group Inc.	764.43	0.74
23	08176 SuperRobotics Ltd.	718.83	0.70
24	08328 Xinyi Automobile Glass Hong Kong Enterprises Ltd.	712.95	0.69
25	08363 SDM Group Holdings Ltd.	709.04	0.69
26	08039 KNK Holdings Ltd.	627.00	0.61
27	08425 Hing Ming Holdings Ltd.	616.00	0.60
28	08413 Asia Grocery Distribution Ltd.	615.86	0.60
29	08082 Sun Entertainment Group Ltd.	612.89	0.60
30	08005 Yuxing InfoTech Investment Holdings Ltd.	601.20	0.59
31	08313 ZACD Group Ltd.	590.00	0.57
32	08616 Sunray Engineering Group Ltd.	550.00	0.54
33	08479 JTF International Holdings Ltd.	530.10	0.52
34	08283 Zheng Li Holdings Ltd.	520.00	0.51
35	08069 WWPKG Holdings Co. Ltd.	496.00	0.48
36	08371 Taste.Gourmet Group Ltd.	482.26	0.47
37	08441 IWS Group Holdings Ltd.	480.00	0.47
38	08496 Singapore Food Holdings Ltd.	468.00	0.46
39	08223 Ziyuanyuan Holdings Group Ltd.	464.00	0.45
40	08021 WLS Holdings Ltd.	459.75	0.45
41	08172 Lajin Entertainment Network Group Ltd.	454.59	0.44
42	08057 Madison Holdings Group Ltd.	446.57	0.43
43	08513 IAG Holdings Ltd.	427.80	0.42
44	08130 Dadi International Group Ltd.	427.79	0.42
45	08171 China Trends Holdings Ltd.	427.16	0.42
46	08105 Kingsley Edugroup Ltd.	424.00	0.41
47	08011 Polyard Petroleum International Group Ltd.	408.32	0.40
48	08029 Sun International Group Ltd.	397.43	0.39
49	08158 China Regenerative Medicine International Ltd.	391.66	0.38
50	08178 China Information Technology Development Ltd.	356.14	0.35
Total		68,951.09	67.12
Market Total		102,733.62	100.00

GEM EQUITIES

New Listing Statistics – equities for GEM

		No. of newly listed companies	Funds raised (HK\$ mil.)
2019	Q2	1	53.00
	Q3	2	154.50
	Q4	7	414.00
2020	Q1	2	120.30
	Q2	3	174.00

Newly Listed Companies for GEM

for 2nd quarter 2020

Code	Company	Listing date	No. of issued shares	Funds raised (HK\$ mil.)
08620	Asia-express Logistics Holdings Ltd.	2020/04/20	480,000,000	60.00
08616	Sunray Engineering Group Ltd.	2020/04/23	1,000,000,000	60.00
08496	Singapore Food Holdings Ltd.	2020/05/18	240,000,000	54.00
Total				174.00

Withdrawal of Listed Companies – GEM

for 2nd quarter 2020

Code	Company	Last trading date	Delisted date
08470	Lumina Group Ltd. *	2020/04/17	2020/04/20 §
08243	Dahe Media Co. Ltd. – H Shares	2019/03/29	2020/05/25
08376	Fineland Real Estate Services Group Ltd. *	2020/05/27	2020/05/28 §
08421	Winson Holdings Hong Kong Ltd. *	2020/06/10	2020/06/11 §

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

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

GEM EQUITIES

Company Name Changes for GEM

for 2nd quarter 2020

Code	Old name	New name	Effective date	Adoption date
08153	Code Agriculture (Holdings) Ltd.	Farnova Group Holdings Ltd.	2020/04/28	2020/06/01
08047	China Ocean Fishing Holdings Ltd.	China Ocean Group Development Ltd.	2020/04/23	2020/06/02

Bonus Issues/Bonus Warrants for GEM

for 2nd quarter 2020

Code	Company	Particulars	Ex-date
Nil			

Share Split/Consolidation for GEM

for 2nd quarter 2020

Code	Company	Particulars	Effective date
08239	Capital Finance Holdings Ltd.	Consolidation 5 into 1	2020/04/08
08291	Wan Cheng Metal Packaging Co. Ltd.	Consolidation 5 into 1	2020/04/15
08198	Loto Interactive Ltd.	Consolidation 10 into 1	2020/05/28
08112	Cornerstone Financial Holdings Ltd.	Consolidation 20 into 1	2020/06/05
08087	China 33 Media Group Ltd.	Consolidation 10 into 1	2020/06/10

Rights Issues & Open Offers for GEM

for 2nd quarter 2020

Month	Code	Company	Ratio	Funds raised (HK\$ mil.)
Jun	08377	Shen You Holdings Ltd.	Rts 1 for 2 @\$0.043	17.20
	08163	Merdeka Financial Group Ltd.	Rts 4 for 1 @\$0.11	115.37
Total				132.57

GEM EQUITIES

Placing*

Month	Code	Company	No. of new shares placed	Placing price (HK\$)	Funds raised (HK\$ mil.)
2020					
Apr	08083	CHINA YOUZAN	1,240,000,000	0.6400	793.60
	08147	MILLENNIUM PG	138,864,000	0.1000	13.89
May	08158	CRMI	500,000,000	0.2000	100.00
	08007	GLOBALSTRAT	260,000,000	0.0290	7.54
	08003	GREAT WORLD	473,780,000	0.0210	9.95
	08109	KIRIN GROUP	26,900,000	0.3000	8.07
	08471	REACH NEW HLDGS	50,000,000	0.1130	5.65
	08072	ROMA GROUP	27,000,000	0.2100	5.67
	08086	SINO VISION WW	613,208,000	0.0350	21.46
	08427	SK TARGET	68,200,000	0.1250	8.53
	Jun	08320	AEC GROUP	120,000,000	0.0520
08159		GLORY MARK	64,000,000	0.1000	6.40
08109		KIRIN GROUP	7,755,000	0.2718	2.11
08109		KIRIN GROUP	4,050,000	0.2723	1.10
08109		KIRIN GROUP	4,155,000	0.2711	1.13
Total					991.33

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

GEM WARRANTS

Warrant Trading and Market Value Statistics – GEM

		Number	Turnover value (HK\$ mil.)	Market value (HK\$ mil.)
2019	Q2	1	0.00	62.83
	Q3	1	0.00	62.83
	Q4	1	0.00	62.83
2020	Q1	1	0.01	62.83
	Q2	1	0.00	62.83

Newly Listed Equity GEM Warrants

for 2nd quarter 2020

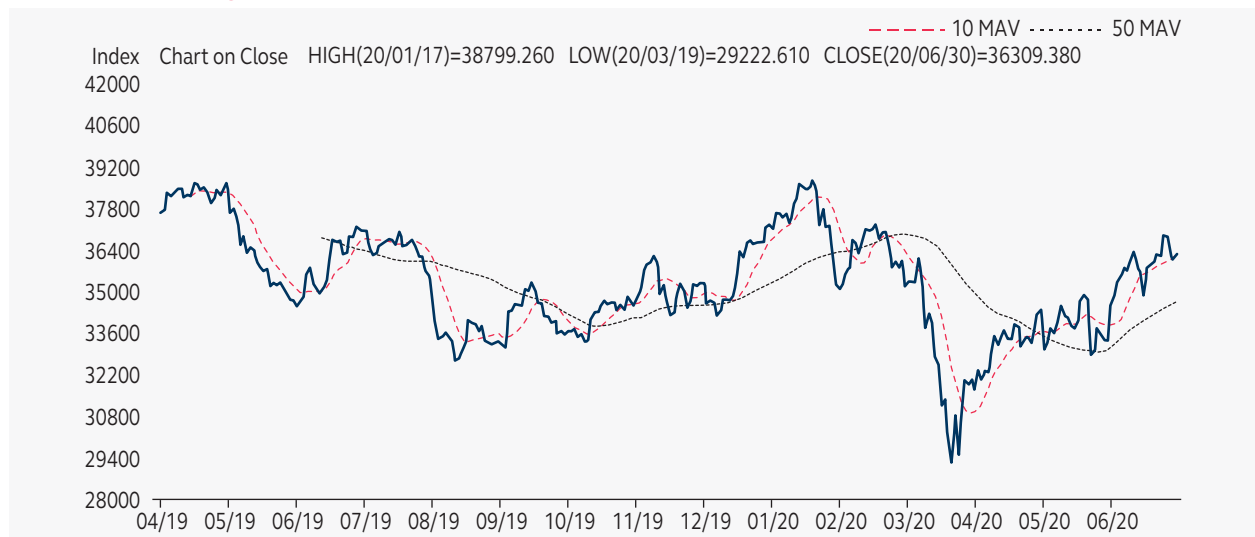
Code	Equity warrants	Initial issued amount (HK)	Listing date	Expiry	Amount raised (HK\$ mil.)
	Nil				
Total					-

STOCK MARKET INDICES

Hang Seng Index



S&P/HKEX LargeCap Index



S&P/HKEX GEM Index



STOCK MARKET INDICES

Hong Kong Stock Market Indices

Index	End of Jun 2020 Close	End of Mar 2020 Close	Change %
S&P/HKEX LargeCap Index	36309.38	32419.21	+ 12.00%
S&P/HKEX GEM Index	94.88	78.65	+ 20.64%
HANG SENG INDEX	24427.19	23603.48	+ 3.49%
SECTORIAL INDICES			
Finance	32531.07	32891.08	- 1.09%
Utilities	47337.76	47357.89	- 0.04%
Properties	32174.52	31910.00	+ 0.83%
Commerce & Industry	15320.07	13708.48	+ 11.76%
HANG SENG CHINA-AFFILIATED CORPORATIONS INDEX	3756.57	3592.11	+ 4.58%
HANG SENG CHINA ENTERPRISES INDEX	9758.63	9594.77	+ 1.71%

STOCK MARKET INDICES

World Indices

Index	End of Jun 2020 Close	End of Mar 2020 Close	Change %
HONG KONG			
S&P/HKEX LargeCap Index	36309.38	32419.21	+ 12.00%
Hang Seng Index	24427.19	23603.48	+ 3.49%
AUSTRALIA			
All Ordinaries Index	6001.30	5110.60	+ 17.43%
JAKARTA			
Composite Index	4905.39	4538.93	+ 8.07%
JAPAN			
Nikkei (225)	22288.14	18917.01	+ 17.82%
KOREA			
KOSPI Index	2108.33	1754.64	+ 20.16%
KUALA LUMPUR			
Composite Index	1500.97	1350.89	+ 11.11%
MANILA			
Composite Index	6207.72	5321.23	+ 16.66%
NEW ZEALAND			
NZSE (50)	11451.05	9796.75	+ 16.89%
SHANGHAI			
A Shares Index	3128.45	2882.25	+ 8.54%
B Shares Index	213.45	216.00	- 1.18%
SHENZHEN			
A Shares Index	2067.44	1743.13	+ 18.61%
B Shares Index	872.71	812.17	+ 7.45%
SINGAPORE			
Straits Times Index	2589.91	2481.23	+ 4.38%
TAIWAN			
Taipei Weighted Stock Index	11621.24	9708.06	+ 19.71%
THAILAND			
SET Index	1339.03	1125.86	+ 18.93%
NEW YORK			
DJIA	25812.88	21917.16	+ 17.77%
Nasdaq Composite Index	10058.77	7700.10	+ 30.63%
TORONTO			
S&P/TSX Composite Index	15515.22	13378.75	+ 15.97%
GERMANY			
DAX Kursindex	5357.17	4416.97	+ 21.29%
LONDON			
FTSE 100 Index	6169.74	5671.96	+ 8.78%

DERIVATIVES MARKET – FUTURES AND OPTIONS

Contract Volume by Derivatives Products

Derivatives product	Contracts	
	2nd Quarter 2020	2nd Quarter 2019
Hang Seng Index Futures	9,692,902	13,860,691
Hang Seng Index Options	2,239,280	3,115,323
Weekly Hang Seng Index Options ¹	230,000	-
Mini-Hang Seng Index Futures	7,041,426	5,779,500
Mini-Hang Seng Index Options	718,063	789,156
HSI (Gross Total Return Index) Futures	75	72
HSI (Net Total Return Index) Futures	44	46
Hang Seng China Enterprises Index Futures	8,108,128	8,895,438
Hang Seng China Enterprises Index Options	4,918,652	5,610,217
Weekly Hang Seng China Enterprises Index Options ²	61,524	-
Mini-Hang Seng China Enterprises Index Futures	1,098,120	984,154
Mini-Hang Seng China Enterprises Index Options	92,107	156,496
HSCEI (Gross Total Return Index) Futures	58	10
HSCEI (Net Total Return Index) Futures	6	10
Flexible Hang Seng Index Options	0	0
Flexible Hang Seng China Enterprises Index Options	0	0
HSI Dividend Point Index Futures	1,470	3,310
HSCEI Dividend Point Index Futures	90,650	133,285
HSI Volatility Index Futures	7	16
MSCI AC Asia ex Japan NTR Index Futures	39,885	62,795
CES China 120 Index Futures	1	10
CES Gaming Top 10 Index Futures ³	-	6
Hang Seng Mainland Oil & Gas Index Futures	4,642	10,754
Hang Seng Mainland Banks Index Futures	134	5,870
Hang Seng Mainland Healthcare Index Futures ⁴	-	0
Hang Seng Mainland Properties Index Futures	97	5,024
Hang Seng IT Hardware Index Futures ⁵	-	0
Hang Seng Software & Services Index Futures ⁶	-	6
IBOVESPA Futures	0	0
MICEX Index Futures	0	0
FTSE/JSE Top40 Futures	0	0
Stock Futures	200,735	269,826
Stock Options	27,914,168	28,792,732
Three-month HIBOR Futures	93	5
One-month HIBOR Futures	14	22
RMB Currency Futures – USD/CNH Futures	348,454	528,249
RMB Currency Options – USD/CNH Options	2,138	4,727
RMB Currency Futures – EUR/CNH Futures	100	5,327
RMB Currency Futures – JPY/CNH Futures	69	2,539
RMB Currency Futures – AUD/CNH Futures	336	4,306
RMB Currency Futures – CNH/USD Futures	1,187	2,817
INR Currency Futures – INR/USD Futures ⁷	29,678	-
INR Currency Futures – INR/CNH Futures ⁸	0	-
USD Gold Futures	993	128,869
CNH Gold Futures	17	29,152
USD Silver Futures ⁹	147	-
CNH Silver Futures ¹⁰	0	-
Iron Ore Futures – Monthly Contracts	24,892	7,497
Iron Ore Futures – Quarterly Contracts	0	0
CNH London Aluminium Mini Futures	2	4
CNH London Zinc Mini Futures	0	70
CNH London Copper Mini Futures	0	0
CNH London Lead Mini Futures	0	0
CNH London Nickel Mini Futures	0	8
CNH London Tin Mini Futures	0	0
USD London Aluminium Mini Futures ¹¹	6,577	-
USD London Zinc Mini Futures ¹²	12,694	-
USD London Copper Mini Futures ¹³	8,903	-
USD London Lead Mini Futures ¹⁴	0	-
USD London Nickel Mini Futures ¹⁵	955	-
USD London Tin Mini Futures ¹⁶	0	-
Total	62,889,423	69,188,339

DERIVATIVES MARKET – FUTURES AND OPTIONS

- 1 Trading in Weekly Hang Seng Index Options commenced on 16 Sep 2019
- 2 Trading in Weekly Hang Seng China Enterprises Index Options commenced on 16 Sep 2019
- 3 Trading in CES Gaming Top 10 Index Futures suspended with effect from 30 Dec 2019
- 4 Trading in Hang Seng Mainland Healthcare Index Futures suspended with effect from 30 Dec 2019
- 5 Trading in Hang Seng IT Hardware Index Futures suspended with effect from 30 Dec 2019
- 6 Trading in Hang Seng Software & Services Index Futures suspended with effect from 30 Dec 2019
- 7 Trading in INR Currency Futures – INR/USD Futures commenced on 04 Nov 2019
- 8 Trading in INR Currency Futures – INR/CNH Futures commenced on 04 Nov 2019
- 9 Trading in USD Silver Futures commenced on 08 Jun 2020
- 10 Trading in CNH Silver Futures commenced on 08 Jun 2020
- 11 Trading in USD London Aluminium Mini Futures commenced on 05 Aug 2019
- 12 Trading in USD London Zinc Mini Futures commenced on 05 Aug 2019
- 13 Trading in USD London Copper Mini Futures commenced on 05 Aug 2019
- 14 Trading in USD London Lead Mini Futures commenced on 05 Aug 2019
- 15 Trading in USD London Nickel Mini Futures commenced on 05 Aug 2019
- 16 Trading in USD London Tin Mini Futures commenced on 05 Aug 2019

DERIVATIVES MARKET – FUTURES AND OPTIONS

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

		Total contract volume	Quarter-end open interest
2019	Q2	13,860,691	132,110
	Q3	13,100,989	133,241
	Q4	11,035,508	121,237
2020	Q1	13,049,566	117,709
	Q2	9,692,902	129,015

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

		Total contract volume	Quarter-end open interest
2019	Q2	5,779,500	12,239
	Q3	5,815,157	11,387
	Q4	4,934,747	10,635
2020	Q1	8,418,103	10,373
	Q2	7,041,426	10,523

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

		Total contract volume	Quarter-end open interest
2019	Q2	3,115,323	260,915
	Q3	3,597,803	304,858
	Q4	2,775,579	210,101
2020	Q1	3,387,206	289,561
	Q2	2,239,280	235,160

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

		Total contract volume	Quarter-end open interest
2019	Q2	8,895,438	330,487
	Q3	8,483,368	346,178
	Q4	7,880,717	325,907
2020	Q1	11,318,866	344,099
	Q2	8,108,128	350,634

Stock Options Market Turnover and Open Interest (contracts)

		Total Premium (HK\$ mil.)	Total contract volume	Quarter-end open interest
2019	Q2	22,663.96	28,792,732	7,893,237
	Q3	16,676.00	24,894,853	7,626,463
	Q4	17,177.74	23,442,562	6,702,538
2020	Q1	33,438.78	33,313,232	8,420,294
	Q2	31,172.08	27,914,168	7,904,587

DERIVATIVES MARKET – FUTURES AND OPTIONS

Stock Options Premium by Class

for 2nd Quarter 2020

Options class		Premium (HK\$ mil.)	% of total
ISHARES A50	A50	52.16	0.17
AAC TECH	AAC	221.46	0.71
CONCH CEMENT	ACC	110.07	0.35
AIA	AIA	996.05	3.20
AIR CHINA	AIR	12.96	0.04
Alibaba	ALB	4,277.91	13.72
CHALCO	ALC	1.88	0.01
CAM CSI300	AMC	114.49	0.37
ANTA Sports	ANA	73.47	0.24
BANKCOMM	BCM	6.66	0.02
BANK OF E ASIA	BEA	7.32	0.02
BOC HONG KONG	BOC	60.25	0.19
BUD APAC	BUD	30.13	0.10
BYD COMPANY	BYD	92.92	0.30
CHINA COMM CONS	CCC	14.67	0.05
CHINA COAL	CCE	1.10	0.00
CHINA CINDA	CDA	3.49	0.01
CGN POWER	CGN	1.00	0.00
CHINA MOBILE	CHT	455.96	1.46
CHINA UNICOM	CHU	27.25	0.09
CITIC	CIT	16.79	0.05
CKH HOLDINGS	CKH	137.76	0.44
CK ASSET	CKP	97.99	0.31
CHINA LIFE	CLI	404.49	1.30
CLP HOLDINGS	CLP	66.80	0.21
CM BANK	CMB	103.00	0.33
CNOOC	CNC	356.25	1.14
COUNTRY GARDEN	COG	66.96	0.21
CHINA OVERSEAS	COL	84.72	0.27
CATHAY PAC AIR	CPA	4.52	0.01
SINOPEC CORP	CPC	136.24	0.44
CPIC	CPI	108.30	0.35
CHINA RAIL CONS	CRC	3.48	0.01
CHINA RAILWAY	CRG	2.15	0.01
CHINA RES LAND	CRL	86.68	0.28
CSOP A50 ETF	CSA	71.70	0.23
CHINA SHENHUA	CSE	50.21	0.16
CSPC PHARMA	CSP	93.44	0.30
CITIC BANK	CTB	4.85	0.02
CHINA TELECOM	CTC	4.78	0.02
CITIC SEC	CTS	72.86	0.23
DONGFENG GROUP	DFM	4.86	0.02
EVERGRANDE	EVG	78.94	0.25
GAC GROUP	GAC	12.31	0.04
GEELY AUTO	GAH	160.19	0.51
GALAXY ENT	GLX	369.45	1.19
GREATWALL MOTOR	GWM	15.25	0.05
HAITONG SEC	HAI	29.48	0.09
HSCEI ETF	HCF	53.47	0.17
POWER ASSETS	HEH	30.94	0.10
HKEX	HEX	1,823.50	5.85
HENGAN INT'L	HGN	34.12	0.11
HSBC HOLDINGS	HKB	1,201.95	3.86
HK & CHINA GAS	HKG	22.86	0.07
HENDERSON LAND	HLD	32.06	0.10
HUANENG POWER	HNP	3.82	0.01
HANG SENG BANK	HSB	107.69	0.35
JD.com	JDC	54.49	0.17
JIANGXI COPPER	JXC	8.07	0.03

DERIVATIVES MARKET – FUTURES AND OPTIONS

Options class		Premium (HK\$ mil.)	% of total
KUNLUN ENERGY	KLE	11.13	0.04
KINGSOFT	KSO	130.12	0.42
LENOVO GROUP	LEN	24.65	0.08
LI & FUNG	LIF	0.06	0.00
LINK REIT	LNK	187.03	0.60
MENGNU DAIRY	MEN	36.67	0.12
MEITUAN-W	MET	3,273.70	10.50
MGM CHINA	MGM	1.10	0.00
XIAOMI-W	MIU	624.16	2.00
MINSHENG BANK	MSB	14.15	0.05
MTR CORPORATION	MTR	37.70	0.12
CNBM	NBM	48.99	0.16
NCI	NCL	60.00	0.19
NetEase	NTE	123.14	0.40
NEW WORLD DEV	NWD	22.54	0.07
PING AN	PAI	2,190.70	7.03
PETROCHINA	PEC	79.98	0.26
PICC P&C	PIC	27.00	0.09
PICC GROUP	PIN	2.34	0.01
R&F PROPERTIES	RFP	3.06	0.01
SANDS CHINA LTD	SAN	109.46	0.35
Sino Biopharm	SBO	49.76	0.16
SHK PPT	SHK	297.57	0.95
Shenzhen Intl	SHZ	21.21	0.07
SUNNY OPTICAL	SNO	328.36	1.05
SINOPHARM	SNP	12.69	0.04
STANCHART	STC	2.32	0.01
SUNAC	SUN	198.67	0.64
SWIRE PACIFIC A	SWA	15.67	0.05
TENCENT	TCH	9,910.76	31.79
Techtronic Ind	TIC	25.58	0.08
TRACKER FUND	TRF	11.38	0.04
CHINA VANKE	VNK	9.81	0.03
WH Group	WHG	7.51	0.02
WHARF HOLDINGS	WHL	3.38	0.01
WANT WANT CHINA	WWC	3.92	0.01
ABC	XAB	24.65	0.08
BANK OF CHINA	XBC	78.82	0.25
CCB	XCC	244.26	0.78
ICBC	XIC	237.63	0.76
PSBC	XPB	8.20	0.03
CHINA TOWER	XTW	75.34	0.24
YANZHOU COAL	YZC	9.16	0.03
ZIJIN MINING	ZJM	9.14	0.03
Total		31,172.08	100.00

DERIVATIVES MARKET – FUTURES AND OPTIONS

Stock Options Contract Volume by Class

for 2nd Quarter 2020

Options class		Contract volume	% of total
ISHARES A50	A50	33,560	0.12
AAC TECH	AAC	152,792	0.55
CONCH CEMENT	ACC	162,382	0.58
AIA	AIA	509,324	1.82
AIR CHINA	AIR	28,797	0.10
Alibaba	ALB	940,549	3.37
CHALCO	ALC	12,328	0.04
CAM CSI300	AMC	65,114	0.23
ANTA Sports	ANA	49,162	0.18
BANKCOMM	BCM	63,376	0.23
BANK OF E ASIA	BEA	45,487	0.16
BOC HONG KONG	BOC	200,615	0.72
BUD APAC	BUD	51,251	0.18
BYD COMPANY	BYD	118,741	0.43
CHINA COMM CONS	CCC	103,461	0.37
CHINA COAL	CCE	11,751	0.04
CHINA CINDA	CDA	7,978	0.03
CGN POWER	CGN	1,990	0.01
CHINA MOBILE	CHT	541,374	1.94
CHINA UNICOM	CHU	51,737	0.19
CITIC	CIT	65,111	0.23
CKH HOLDINGS	CKH	156,664	0.56
CK ASSET	CKP	93,134	0.33
CHINA LIFE	CLI	671,512	2.41
CLP HOLDINGS	CLP	86,756	0.31
CM BANK	CMB	236,870	0.85
CNOOC	CNC	956,523	3.43
COUNTRY GARDEN	COG	40,475	0.14
CHINA OVERSEAS	COL	75,686	0.27
CATHAY PAC AIR	CPA	13,879	0.05
SINOPEC CORP	CPC	435,493	1.56
CPIC	CPI	154,315	0.55
CHINA RAIL CONS	CRC	21,232	0.08
CHINA RAILWAY	CRG	14,580	0.05
CHINA RES LAND	CRL	56,578	0.20
CSOP A50 ETF	CSA	42,895	0.15
CHINA SHENHUA	CSE	222,207	0.80
CSPC PHARMA	CSP	83,852	0.30
CITIC BANK	CTB	36,569	0.13
CHINA TELECOM	CTC	26,422	0.09
CITIC SEC	CTS	176,744	0.63
DONGFENG GROUP	DFM	12,111	0.04
EVERGRANDE	EVG	58,075	0.21
GAC GROUP	GAC	12,669	0.05
GEELY AUTO	GAH	79,250	0.28
GALAXY ENT	GLX	215,412	0.77
GREATWALL MOTOR	GWM	143,533	0.51
HAITONG SEC	HAI	75,810	0.27
HSCEI ETF	HCF	39,373	0.14
POWER ASSETS	HEH	64,278	0.23
HKEX	HEX	1,776,964	6.37
HENGAN INT'L	HGN	44,453	0.16
HSBC HOLDINGS	HKB	1,855,042	6.65
HK & CHINA GAS	HKG	62,742	0.22
HENDERSON LAND	HLD	38,945	0.14
HUANENG POWER	HNP	8,274	0.03
HANG SENG BANK	HSB	343,889	1.23
JD.com	JDC	17,849	0.06
JIANGXI COPPER	JXC	33,604	0.12

DERIVATIVES MARKET – FUTURES AND OPTIONS

Options class		Contract volume	% of total
KUNLUN ENERGY	KLE	23,234	0.08
KINGSOFT	KSO	119,749	0.43
LENOVO GROUP	LEN	67,073	0.24
LI & FUNG	LIF	1,128	0.00
LINK REIT	LNK	124,069	0.44
MENGNU DAIRY	MEN	50,388	0.18
MEITUAN-W	MET	1,055,491	3.78
MGM CHINA	MGM	8,238	0.03
XIAOMI-W	MIU	1,343,291	4.81
MINSHENG BANK	MSB	38,114	0.14
MTR CORPORATION	MTR	96,866	0.35
CNBM	NBM	84,120	0.30
NCI	NCL	78,316	0.28
NetEase	NTE	47,937	0.17
NEW WORLD DEV	NWD	67,396	0.24
PING AN	PAI	1,911,385	6.85
PETROCHINA	PEC	274,089	0.98
PICC P&C	PIC	63,111	0.23
PICC GROUP	PIN	5,210	0.02
R&F PROPERTIES	RFP	29,194	0.10
SANDS CHINA LTD	SAN	246,980	0.88
Sino Biopharm	SBO	22,944	0.08
SHK PPT	SHK	125,397	0.45
Shenzhen Intl	SHZ	24,543	0.09
SUNNY OPTICAL	SNO	92,138	0.33
SINOPHARM	SNP	29,109	0.10
STANCHART	STC	24,819	0.09
SUNAC	SUN	63,084	0.23
SWIRE PACIFIC A	SWA	24,060	0.09
TENCENT	TCH	5,798,090	20.77
Techtronic Ind	TIC	39,186	0.14
TRACKER FUND	TRF	51,496	0.18
CHINA VANKE	VNK	19,278	0.07
WH Group	WHG	15,160	0.05
WHARF HOLDINGS	WHL	10,322	0.04
WANT WANT CHINA	WWC	19,068	0.07
ABC	XAB	41,446	0.15
BANK OF CHINA	XBC	1,000,509	3.58
CCB	XCC	1,564,042	5.60
ICBC	XIC	1,243,775	4.46
PSBC	XPB	21,888	0.08
CHINA TOWER	XTW	194,892	0.70
YANZHOU COAL	YZC	22,211	0.08
ZIJIN MINING	ZJM	29,793	0.11
Total		27,914,168	100.00

CLEARING & SETTLEMENT

Average Daily Settlement Instructions (SIs) Settled in CCASS

(both delivering and receiving SIs are counted)

Year/Quarter		Number of SIs	SIs by shares (bil. shs)	SIs by value (HK\$bil.)
2019	Q2	99,874	51.17	272.38
	Q3	88,236	41.00	216.13
	Q4	90,585	39.46	229.70
2020	Q1	112,469	54.66	372.30
	Q2	108,623	44.79	304.92

Average Daily Investor Settlement Instructions (ISIs) settled in CCASS

(one sided ISIs are counted)

Year/Quarter		Number of ISIs	ISIs by shares (Mil shs)	ISIs by value (HK\$ mil.)
2019	Q2	247	344.24	167.32
	Q3	221	78.80	210.52
	Q4	212	97.81	138.74
2020	Q1	277	77.61	257.83
	Q2	271	75.64	183.49

Securities under CCASS Custody

(balances at quarter end)

Year/Quarter		Number of shares (bil. shs)	% of issued shares of admitted securities	Market value (HK\$ bil.)	% of market capitalisation of admitted securities
2019	Q2	6,634.14	75.28	21,146.81	60.29
	Q3	6,578.06	75.40	19,847.28	60.46
	Q4	6,500.57	75.41	22,828.22	56.79
2020	Q1	6,659.55	75.14	19,923.76	57.59
	Q2	6,287.81	76.04	22,883.15	57.78

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

CLEARING & SETTLEMENT

Average Daily Stock Exchange Trades Processed in CCASS

(including CNS trades, isolated trades and cross trades)

Year/Quarter		No. of CCASS trades	% of Exchange trades	No. of shares (Mil. shs)	% of market turnover	Value of trades (HK\$ mil.)	% of market turnover
2019	Q2	1,559,363	100	250,956.59	100	94,382.51	100
	Q3	1,350,055	100	207,222.11	100	76,732.85	100
	Q4	1,270,877	100	185,033.90	100	76,842.11	100
2020	Q1	1,862,885	100	203,358.09	100	120,543.46	100
	Q2	1,801,737	100	203,490.47	100	113,687.50	100

Average Daily Netting Efficiency of CNS Trades

(in stock positions and share quantity)

Year/Quarter		No. of CNS stock positions	Netting efficiency (%)	No. of shares due for settlement (Mil. shs)	Netting efficiency (%)
2019	Q2	82,910	97.18	27,311.43	94.52
	Q3	73,520	97.10	22,741.87	94.27
	Q4	73,720	96.90	21,764.14	93.96
2020	Q1	89,112	97.36	29,783.23	91.98
	Q2	89,059	97.37	26,378.16	93.43

Average Daily Settlement Efficiency of CNS Stock Positions

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

CLEARING & SETTLEMENT

Open Interest by Derivatives Products

Derivatives product	Contracts	
	2nd Quarter 2020	2nd Quarter 2019
Hang Seng Index Futures	129,015	132,110
Hang Seng Index Options	235,160	260,915
Weekly Hang Seng Index Options ¹	4,175	-
Mini-Hang Seng Index Futures	10,523	12,239
Mini-Hang Seng Index Options	13,197	19,892
HSI (Gross Total Return Index) Futures	24	9
HSI (Net Total Return Index) Futures	16	2
Hang Seng China Enterprises Index Futures	350,634	330,487
Hang Seng China Enterprises Index Options	2,343,306	2,592,652
Weekly Hang Seng China Enterprises Index Options ²	3,379	-
Mini-Hang Seng China Enterprises Index Futures	5,284	5,037
Mini-Hang Seng China Enterprises Index Options	11,056	10,176
HSCEI (Gross Total Return Index) Futures	9	0
HSCEI (Net Total Return Index) Futures	6	0
Flexible Hang Seng Index Options	0	0
Flexible Hang Seng China Enterprises Index Options	150	0
HSI Dividend Point Index Futures	8,100	5,783
HSCEI Dividend Point Index Futures	112,078	121,605
HSI Volatility Index Futures	2	1
MSCI AC Asia ex Japan NTR Index Futures	11,138	14,871
CES China 120 Index Futures	0	0
CES Gaming Top 10 Index Futures ³	-	0
Hang Seng Mainland Oil & Gas Index Futures	0	133
Hang Seng Mainland Banks Index Futures	10	143
Hang Seng Mainland Healthcare Index Futures ⁴	-	0
Hang Seng Mainland Properties Index Futures	10	56
Hang Seng IT Hardware Index Futures ⁵	-	0
Hang Seng Software & Services Index Futures ⁶	-	0
IBOVESPA Futures	0	0
MICEX Index Futures	0	0
FTSE/JSE Top40 Futures	0	0
Stock Futures	16,067	16,125
Stock Options	7,904,587	7,893,237
Three-month HIBOR Futures	105	25
One-month HIBOR Futures	0	0
RMB Currency Futures – USD/CNH Futures	24,112	31,732
RMB Currency Options – USD/CNH Options	3,183	2,990
RMB Currency Futures – EUR/CNH Futures	30	477
RMB Currency Futures – JPY/CNH Futures	0	120
RMB Currency Futures – AUD/CNH Futures	37	165
RMB Currency Futures – CNH/USD Futures	196	1,096
INR Currency Futures – INR/USD Futures ⁷	285	-
INR Currency Futures – INR/CNH Futures ⁸	0	-
USD Gold Futures	239	1,028
CNH Gold Futures	3	14
USD Silver Futures ⁹	135	-
CNH Silver Futures ¹⁰	0	-
Iron Ore Futures – Monthly Contracts	3,184	556
Iron Ore Futures – Quarterly Contracts	0	0
CNH London Aluminium Mini Futures	0	0
CNH London Zinc Mini Futures	0	1
CNH London Copper Mini Futures	0	0
CNH London Lead Mini Futures	0	0
CNH London Nickel Mini Futures	0	0

CLEARING & SETTLEMENT

Derivatives product	Contracts	
	2nd Quarter 2020	2nd Quarter 2019
CNH London Tin Mini Futures	0	0
USD London Aluminium Mini Futures ¹¹	174	-
USD London Zinc Mini Futures ¹²	56	-
USD London Copper Mini Futures ¹³	163	-
USD London Lead Mini Futures ¹⁴	0	-
USD London Nickel Mini Futures ¹⁵	14	-
USD London Tin Mini Futures ¹⁶	0	-
Total	11,189,842	11,453,677

- ¹ Trading in Weekly Hang Seng Index Options commenced on 16 Sep 2019
- ² Trading in Weekly Hang Seng China Enterprises Index Options commenced on 16 Sep 2019
- ³ Trading in CES Gaming Top 10 Index Futures suspended with effect from 30 Dec 2019
- ⁴ Trading in Hang Seng Mainland Healthcare Index Futures suspended with effect from 30 Dec 2019
- ⁵ Trading in Hang Seng IT Hardware Index Futures suspended with effect from 30 Dec 2019
- ⁶ Trading in Hang Seng Software & Services Index Futures suspended with effect from 30 Dec 2019
- ⁷ Trading in INR Currency Futures – INR/USD Futures commenced on 04 Nov 2019
- ⁸ Trading in INR Currency Futures – INR/CNH Futures commenced on 04 Nov 2019
- ⁹ Trading in USD Silver Futures commenced on 08 Jun 2020
- ¹⁰ Trading in CNH Silver Futures commenced on 08 Jun 2020
- ¹¹ Trading in USD London Aluminium Mini Futures commenced on 05 Aug 2019
- ¹² Trading in USD London Zinc Mini Futures commenced on 05 Aug 2019
- ¹³ Trading in USD London Copper Mini Futures commenced on 05 Aug 2019
- ¹⁴ Trading in USD London Lead Mini Futures commenced on 05 Aug 2019
- ¹⁵ Trading in USD London Nickel Mini Futures commenced on 05 Aug 2019
- ¹⁶ Trading in USD London Tin Mini Futures commenced on 05 Aug 2019

CLEARING & SETTLEMENT

Stock Options Open Interest by Class

as at the end of 2nd Quarter 2020

Options class		Open interest (contracts)	% of total
ISHARES A50	A50	11,185	0.14
AAC TECH	AAC	20,709	0.26
CONCH CEMENT	ACC	22,792	0.29
AIA	AIA	113,920	1.44
AIR CHINA	AIR	8,679	0.11
Alibaba	ALB	237,518	3.00
CHALCO	ALC	4,483	0.06
CAM CSI300	AMC	19,310	0.24
ANTA Sports	ANA	5,993	0.08
BANKCOMM	BCM	33,994	0.43
BANK OF E ASIA	BEA	12,803	0.16
BOC HONG KONG	BOC	38,683	0.49
BUD APAC	BUD	16,114	0.20
BYD COMPANY	BYD	21,920	0.28
CHINA COMM CONS	CCC	26,238	0.33
CHINA COAL	CCE	4,756	0.06
CHINA CINDA	CDA	3,474	0.04
CGN POWER	CGN	746	0.01
CHINA MOBILE	CHT	149,432	1.89
CHINA UNICOM	CHU	18,838	0.24
CITIC	CIT	14,816	0.19
CKH HOLDINGS	CKH	33,344	0.42
CK ASSET	CKP	13,784	0.17
CHINA LIFE	CLI	231,995	2.93
CLP HOLDINGS	CLP	11,607	0.15
CM BANK	CMB	64,780	0.82
CNOOC	CNC	207,153	2.62
COUNTRY GARDEN	COG	12,711	0.16
CHINA OVERSEAS	COL	16,271	0.21
CATHAY PAC AIR	CPA	2,471	0.03
SINOPEC CORP	CPC	181,635	2.30
CPIC	CPI	44,593	0.56
CHINA RAIL CONS	CRC	7,693	0.10
CHINA RAILWAY	CRG	3,946	0.05
CHINA RES LAND	CRL	11,839	0.15
CSOP A50 ETF	CSA	17,989	0.23
CHINA SHENHUA	CSE	78,685	1.00
CSPC PHARMA	CSP	15,394	0.19
CITIC BANK	CTB	17,595	0.22
CHINA TELECOM	CTC	17,330	0.22
CITIC SEC	CTS	58,998	0.75
DONGFENG GROUP	DFM	4,241	0.05
EVERGRANDE	EVG	17,733	0.22

CLEARING & SETTLEMENT

Options class		Open interest (contracts)	% of total
GAC GROUP	GAC	3,179	0.04
GEELY AUTO	GAH	19,888	0.25
GALAXY ENT	GLX	41,305	0.52
GREATWALL MOTOR	GWM	86,819	1.10
HAITONG SEC	HAI	26,762	0.34
HSCEI ETF	HCF	15,734	0.20
POWER ASSETS	HEH	12,795	0.16
HKEX	HEX	359,741	4.55
HENGAN INT'L	HGN	5,669	0.07
HSBC HOLDINGS	HKB	484,448	6.13
HK & CHINA GAS	HKG	19,235	0.24
HENDERSON LAND	HLD	9,390	0.12
HUANENG POWER	HNP	2,475	0.03
HANG SENG BANK	HSB	105,902	1.34
JD.com	JDC	7,628	0.10
JIANGXI COPPER	JXC	10,046	0.13
KUNLUN ENERGY	KLE	7,522	0.10
KINGSOFT	KSO	19,299	0.24
LENOVO GROUP	LEN	31,973	0.40
LI & FUNG	LIF	0	0.00
LINK REIT	LNK	20,677	0.26
MENGNIU DAIRY	MEN	9,115	0.12
MEITUAN-W	MET	175,881	2.23
MGM CHINA	MGM	1,170	0.01
XIAOMI-W	MIU	390,768	4.94
MINSHENG BANK	MSB	37,242	0.47
MTR CORPORATION	MTR	19,862	0.25
CNBM	NBM	19,499	0.25
NCI	NCL	40,955	0.52
NetEase	NTE	23,410	0.30
NEW WORLD DEV	NWD	18,796	0.24
PING AN	PAI	902,261	11.41
PETROCHINA	PEC	117,915	1.49
PICC P&C	PIC	16,755	0.21
PICC GROUP	PIN	1,682	0.02
R&F PROPERTIES	RFP	3,113	0.04
SANDS CHINA LTD	SAN	69,645	0.88
Sino Biopharm	SBO	4,097	0.05
SHK PPT	SHK	19,931	0.25
Shenzhou Intl	SHZ	4,183	0.05
SUNNY OPTICAL	SNO	11,315	0.14
SINOPHARM	SNP	8,455	0.11
STANCHART	STC	0	0.00
SUNAC	SUN	16,261	0.21
SWIRE PACIFIC A	SWA	5,516	0.07

CLEARING & SETTLEMENT

Options class		Open interest (contracts)	% of total
TENCENT	TCH	1,086,107	13.74
Techtronic Ind	TIC	4,517	0.06
TRACKER FUND	TRF	9,056	0.11
CHINA VANKE	VNK	7,754	0.10
WH Group	WHG	3,231	0.04
WHARF HOLDINGS	WHL	2,304	0.03
WANT WANT CHINA	WWC	7,800	0.10
ABC	XAB	14,401	0.18
BANK OF CHINA	XBC	493,079	6.24
CCB	XCC	581,399	7.36
ICBC	XIC	556,792	7.04
PSBC	XPB	6,331	0.08
CHINA TOWER	XTW	52,791	0.67
YANZHOU COAL	YZC	5,270	0.07
ZIJIN MINING	ZJM	7,251	0.09
Total		7,904,587	100.00

EXCHANGE PARTICIPANTS STATISTICS

Stock Exchange

		No. of Trading Right Holders	Exchange Participants - Trading	Exchange Participants - Non-Trading	Non-Exchange Participants
2019	Q2	706 (1101)	657 (1045)	34 (41)	15 (15)
	Q3	712 (1107)	655 (1040)	42 (52)	15 (15)
	Q4	719 (1110)	658 (1041)	46 (54)	15 (15)
2020	Q1	719 (1109)	652 (1032)	52 (62)	15 (15)
	Q2	716 (1104)	646 (1022)	56 (68)	14 (14)

() No. of trading rights

Futures Exchange

		No. of Trading Right Holders	Exchange Participants - Trading	Exchange Participants - Non-Trading	Non-Exchange Participants
2019	Q2	250 (272)	194 (214)	-	56 (58)
	Q3	249 (271)	193 (213)	-	56 (58)
	Q4	252 (274)	195 (215)	-	57 (59)
2020	Q1	254 (276)	197 (217)	-	57 (59)
	Q2	253 (275)	197 (217)	-	56 (58)

Notes:

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

CLEARING PARTICIPANTS STATISTICS

HKCC Participants

Year/month		Clearing Participants	General Clearing Participants
2019	Q2	160	9
	Q3	159	9
	Q4	160	9
2020	Q1	162	9
	Q2	161	9

SEOCH Participants

Year/month		Direct Clearing Participants	General Clearing Participants
2019	Q2	62	9
	Q3	64	9
	Q4	66	9
2020	Q1	64	9
	Q2	65	9

HKSCC Participants

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

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

ACRONYMS

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

