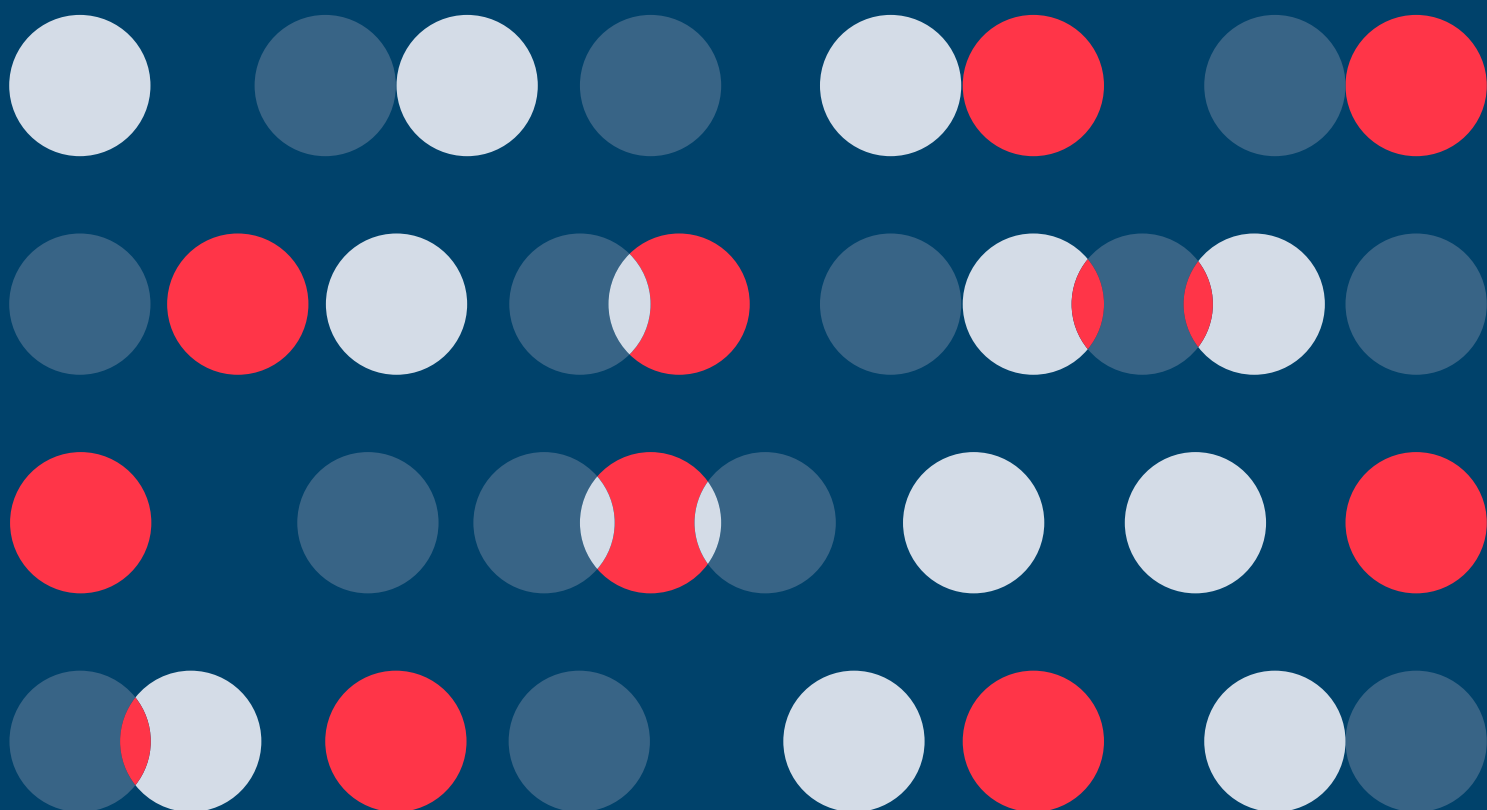


SECURITIES AND DERIVATIVES MARKETS QUARTERLY REPORT

Third Quarter 2019



MARKET HIGHLIGHTS

Market Highlights – Main Board

Highlights	3rd Quarter 2019	3rd Quarter 2018
No. of listed companies	2,013	1,885
No. of listed securities	12,924	13,344
Equities		
Ordinary shares	2,014	1,886
Preference shares	18	16
Warrants	5,708	7,230
Equity	1	1
Derivative	5,295	7,229
Inline	412	-
Equity linked instrument	0	0
Callable bull/bear contracts	3,684	2,911
Unit trusts/mutual funds	153	146
Debt securities	1,347	1,155
No. of trading only stocks		
Nasdaq stocks	6	6
iShares	0	0
No. of trading days	65	63
Total turnover in value (HK\$mil.) *	4,995,760.49	5,764,165.46
Total turnover in shares (mil. shs)	13,427,852.94	12,761,132.30
Total number of trades (deals)	87,328,830	93,036,064
Total market capitalisation (HK\$mil.)	30,521,427.39	31,956,761.39
Average P/E ratio (times)	10.66	11.27
Average dividend yield (%)	3.27	3.11
Number of exchange participants		
– Trading	655	639
– Non-trading	42	31
Turnover in value (HK\$mil.)		
Highest	122,631.31 (06/08)	133,044.03 (03/07)
Lowest	53,106.07 (27/09)	64,447.94 (17/09)
Turnover in shares (mil. shs)		
Highest	287,187.50 (15/07)	256,157.75 (21/09)
Lowest	58,241.02 (05/09)	150,172.62 (27/07)
Total number of trades (deals)		
Highest	2,104,803 (06/08)	2,125,941 (03/07)
Lowest	971,970 (27/09)	1,058,402 (17/09)

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

MARKET HIGHLIGHTS

Market Highlights – GEM

Highlights	3rd Quarter 2019	3rd Quarter 2018
No. of listed companies	382	383
No. of listed securities	383	384
Equities	382	383
Warrants	1	1
No. of trading days	65	63
Total turnover in value (HK\$mil.) *	9,838.81	26,101.91
Total turnover in shares (mil. shs)	41,936.23	68,628.60
Total number of trades (deals)	478,921	952,815
Total market capitalisation (HK\$mil.)	121,267.37	209,809.82
Average P/E ratio (times)	20.90	33.48
Average dividend yield (%)	1.65	0.39
Turnover in value (HK\$mil.)		
Highest	356.08 (26/09)	652.74 (18/07)
Lowest	97.33 (14/08)	245.67 (20/08)
Turnover in shares (mil. shs)		
Highest	2,704.05 (05/07)	2,036.29 (17/07)
Lowest	274.04 (02/09)	578.50 (24/09)
Total number of trades (deals)		
Highest	25,237 (26/09)	26,578 (18/07)
Lowest	4,249 (31/07)	9,063 (24/09)

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

MARKET HIGHLIGHTS

Derivatives Market Highlights

Highlights	3rd Quarter 2019	3rd Quarter 2018
All futures and options products (excluding stock options)		
No. of trading days	65	63
Total contract volume	39,462,356	42,358,827
Equity index products	38,536,489	41,329,227
Equity products	168,917	282,678
Interest rates products	211	189
RMB Currency products	537,011	671,256
Gold Futures #	163,832	74,108
Iron Ore Futures ^	39,416	1,102
London Metal Mini Futures	16,480	267
Average daily contract volume	607,113	672,362
Total open interest as at the quarter end (contracts)	3,656,757	4,056,271
Equity index products	3,604,494	3,995,099
Equity products	17,972	18,058
Interest rates products	130	415
RMB Currency products	30,914	42,023
Gold Futures #	911	246
Iron Ore Futures ^	2,101	426
London Metal Mini Futures	235	4

Trading in Gold Futures commenced on 10 Jul 2017

^ Trading in Iron Ore Futures commenced on 13 Nov 2017

Stock options		
No. of newly introduced stock options classes	1	8
No. of stock options as at the quarter end		
Class	95	96
Series	35,350	37,264
Total premium (HK\$mil.)	16,676.00	21,588.94
Call	7,468.32	8,205.30
Put	9,207.67	13,383.65
Average daily premium (HK\$mil.)	256.55	342.68
Total contract volume	24,894,853	28,766,745
Call	12,230,146	14,192,418
Put	12,664,707	14,574,327
Average daily contract volume	382,998	456,615
Total open interest as at the quarter end (contracts)	7,626,463	8,465,878
Call	3,768,563	4,109,786
Put	3,857,900	4,356,092
Total number of trades	1,072,326	1,138,963
Average daily number of trades	16,497	18,079
Total contracts exercised	2,731,225	2,908,479
Average premium per contract (HK\$)	669.86	750.48
Average contract per trade (contracts)	23	25
Put volume/call volume	1.04	1.03
Average daily contract volume/open interest	5.0%	5.4%

All futures and options products		
Total contract volume	64,357,209	71,125,572
Total open interest as at the quarter end (contracts)	11,283,220	12,522,149

MARKET HIGHLIGHTS

Clearing and Settlement Statistics

Securities Market	3rd Quarter 2019	3rd Quarter 2018
Average Daily Exchange Trades Handled by CCASS		
- Number of trades	1,350,055	1,491,219
- Value of trades (HK\$bil.)	76.7	91.6
- Share quantity Involved (bil shares)	207.2	203.6
Average Daily Settlement Instructions ("SIs") Settled by CCASS		
- Number of SIs	88,236	95,037
- Value of SIs (HK\$bil.)	216.1	246.9
- Share quantity involved (bil. Shares)	41.0	47.8
Average Daily Investor SIs ("ISIs") Settled by CCASS		
- Number of ISIs	221	261
- Value of ISIs (HK\$mil.)	210.5	179.4
- Share quantity involved (mil. shares)	78.8	42.5
Average Daily Settlement Efficiency of CNS Stock Positions on Due Day (T+2) (%)	99.92	99.89
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	2
- Number of buy-ins	2	4
- Value of buy-ins (HK\$mil)	1.9	2.3
Shares Deposited in the CCASS Depository *		
- Number of shares (bil shares)	6,578.1	6,587.3
- Percentage of total issued shares of the admitted securities	75.40	75.87
- Value of shares (HK\$bil)	19,847.3	20,139.8
- Percentage of the total market capitalisation of the admitted securities	60.46	58.33

Derivatives Market	3rd Quarter 2019	3rd Quarter 2018
Open Interest		
- Equity Index Futures	648,747	673,906
- Stock Futures	17,972	18,058
- Interest Rates Futures	130	415
- RMB Currency Futures	26,774	33,334
- Gold Futures	911	246
- Iron Ore Futures	2,101	426
- London Metal Mini Futures	235	4
- Equity Index Options	2,955,747	3,321,193
- Stock Options	7,626,463	8,465,878
- RMB Currency Options	4,140	8,689
Cumulative Stock Options Exercised		
- Share quantity involved (mil. shs)	3,067	2,669
- Value of shares (HK\$bil.)	58	65

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

MAIN BOARD EQUITIES

Equity Turnover

		Share (mil. shs)	Value (HK\$ mil.)	No. of deals
2018	Q3	662,200.49	4,350,400.73	70,039,018
	Q4	586,848.27	3,646,713.37	64,855,996
2019	Q1	750,792.38	4,110,410.18	73,076,097
	Q2	650,222.76	4,073,009.59	70,896,400
	Q3	653,090.18	3,699,380.57	69,429,153

Equity Trading Statistics

		No. of trading days	Average daily turnover (HK\$ mil.)	Average value per deal
2018	Q3	63	69,053.98	62,114
	Q4	62	58,817.96	56,228
2019	Q1	60	68,506.84	56,248
	Q2	59	69,034.06	57,450
	Q3	65	56,913.55	53,283

MAIN BOARD EQUITIES

20 Most Advanced Stocks

for 3rd quarter 2019

Rank	Code	Stock	Closing price		% up
			End of Sep 2019	End of Jun 2019	
1	02309	BIRMINGHAM SPTS	0.195	0.047	314.89
2	00812	SWSI	0.310	0.108	187.04
3	06880	TEMPUS HOLD	1.310	0.460	184.78
4	00979	GREEN ENERGY GP	0.390	0.145	168.97
5	02100	BAIOO	1.020	0.409	A 149.39
6	00986	CH ENV ENERGY	0.770	0.310	148.39
7	01858	CHUNLI MEDICAL	38.800	15.820	145.26
8	00646	CHINA ENV TEC	0.062	0.028	121.43
9	01769	SCHOLAR EDU	7.760	3.606	A 115.20
10	02366	SMI CULTURE	0.182	0.085	114.12
11	00797	7ROAD	2.890	1.370	110.95
12	01665	PENTAMASTER	1.790	0.850	110.59
13	02262	SLD GROUP	1.360	0.656	A 107.32
14	06189	ADWAY	15.740	7.790	102.05
15	01741	RI YING HLDGS	2.950	1.490	97.99
16	00804	PINESTONE	0.159	0.084	89.29
17	00815	CHI SILVER GP	1.000	0.530	88.68
18	01002	V.S. INT'L	0.183	0.097	88.66
19	01335	SHEEN TAI	0.196	0.104	88.46
20	00063	CHINA GRAPHENE	0.265	0.141	87.94

A Adjusted

20 Most Declined Stocks

for 3rd quarter 2019

Rank	Code	Stock	Closing price		% down
			End of Sep 2019	End of Jun 2019	
1	02268	YOUYUAN HLDGS	0.260	2.310	-88.74
2	01573	SOUTHERN ENERGY	1.640	11.160	-85.30
3	01803	BJ SPORTS & ENT	0.325	2.150	-84.88
4	01466	AFFLUENTPARTNER	0.176	1.120	-84.29
5	02662	CAMSING INTL	1.160	7.180	-83.84
6	01069	CA LOW-CARBON	0.012	0.057	-78.95
7	02112	CAA RESOURCES	0.315	1.440	-78.13
8	01572	CHINA ART FIN	0.350	1.540	-77.27
9	01872	GUAN CHAO HLDGS	0.365	1.600	-77.19
10	00039	CH BEIDAHUANG	0.066	0.265	-75.09
11	01096	SINO ENERGY INT	0.055	0.189	-70.90
12	00828	DYNASTY WINES	0.420	1.440	-70.83
13	00729	FDG EVEH-NEW	0.215	0.600	A -64.17
14	01073	DA YU FIN	0.480	1.290	A -62.79
15	02369	COOLPAD GROUP	0.270	0.720	-62.50
16	01007	LONGHUI INTL	0.033	0.088	-62.50
17	02221	NEW CONCEPTS	0.450	1.190	-62.18
18	00707	ATV HOLDINGS	0.055	0.143	-61.54
19	02086	HNA TECH INV	0.750	1.950	-61.54
20	06168	CHINA U-TON	0.285	0.700	-59.29

A Adjusted

MAIN BOARD EQUITIES

20 Most Active Stocks by Value

for 3rd quarter 2019

Rank	Code	Stock	Turnover (HK\$ mil.)	% of total
1	00700	TENCENT	324,059.98	8.76
2	02318	PING AN	145,149.13	3.92
3	00939	CCB	130,065.15	3.52
4	01299	AIA	126,110.98	3.41
5	00388	HKEX	83,461.02	2.26
6	03690	MEITUAN-W	81,404.14	2.20
7	00005	HSBC HOLDINGS	81,220.51	2.20
8	00941	CHINA MOBILE	65,143.63	1.76
9	01398	ICBC	63,076.89	1.71
10	02382	SUNNY OPTICAL	52,070.77	1.41
11	00788	CHINA TOWER	50,869.84	1.38
12	01810	XIAOMI-W	49,902.19	1.35
13	00016	SHK PPT	43,607.12	1.18
14	00175	GEELY AUTO	43,225.72	1.17
15	03988	BANK OF CHINA	42,167.65	1.14
16	03968	CM BANK	38,447.42	1.04
17	00883	CNOOC	38,413.44	1.04
18	02628	CHINA LIFE	37,070.28	1.00
19	01093	CSPC PHARMA	36,452.45	0.99
20	01177	SINO BIOPHARM	35,848.41	0.97
Total			1,567,766.72	42.38

20 Most Active Stock by Shares

for 3rd quarter 2019

Rank	Code	Stock	Turnover (mil. shs)	% of total
1	00996	CARNIVAL GROUP	30,679.54	4.70
2	00788	CHINA TOWER	26,274.43	4.02
3	00939	CCB	21,846.10	3.35
4	03988	BANK OF CHINA	13,569.02	2.08
5	01398	ICBC	12,161.14	1.86
6	01069	CA LOW-CARBON	9,766.29	1.50
7	01573	SOUTHERN ENERGY	8,393.29	1.29
8	01007	LONGHUI INTL	8,328.14	1.28
9	01076	IMPERIAL PAC	7,141.62	1.09
10	03800	GCL-POLY ENERGY	6,889.36	1.05
11	00885	RENTIAN TECH	6,836.32	1.05
12	00607	FULLSHARE	6,745.11	1.03
13	01288	ABC	6,313.74	0.97
14	01822	HONGDA FIN	6,110.92	0.94
15	00651	CHI OCEAN IND	6,028.22	0.92
16	00386	SINOPEC CORP	5,881.81	0.90
17	02662	CAMSING INTL	5,628.25	0.86
18	00857	PETROCHINA	5,560.90	0.85
19	01810	XIAOMI-W	5,500.37	0.84
20	00136	HENG TEN NET	5,079.51	0.78
Total			204,734.08	31.35

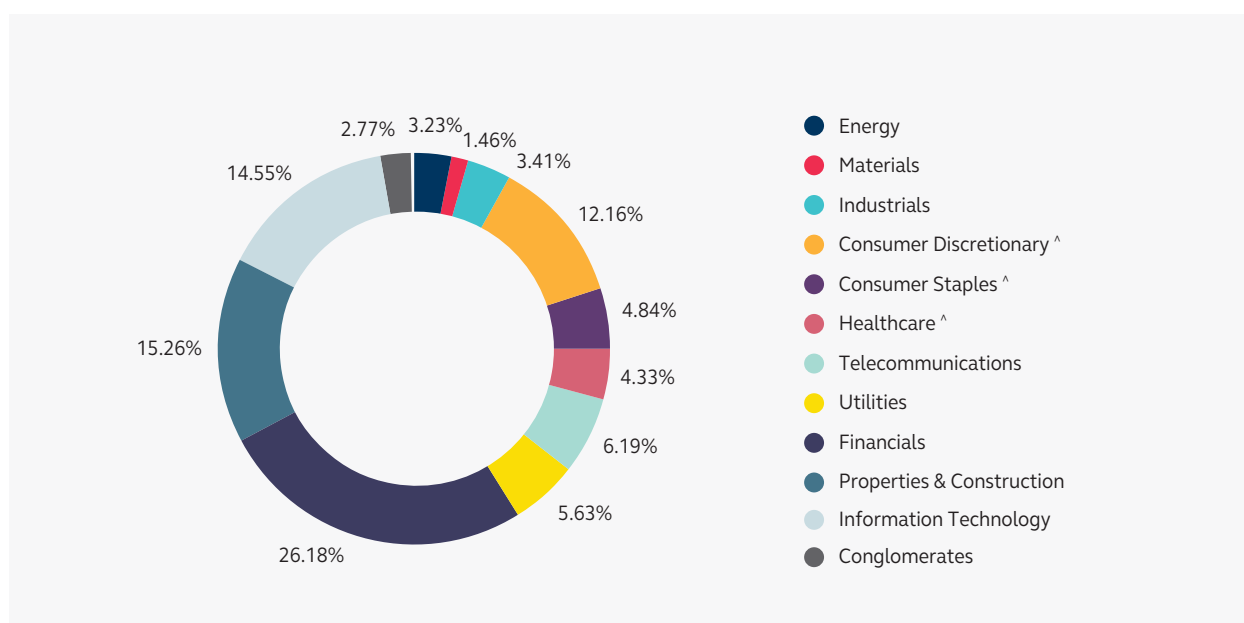
MAIN BOARD EQUITIES

Market Capitalisation of Listed Companies for Main Board

		HK\$ mil.
2018	Q3	31,956,761.39
	Q4	29,723,238.27
2019	Q1	33,647,822.31
	Q2	32,591,655.65
	Q3	30,521,427.39

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

Quarter-end figures



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

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

^ With effect from 9 September 2019, 'Consumer Goods' or 'Consumer Services' industries have been reorganized into 'Consumer Discretionary', 'Consumer Staples' and 'Healthcare' industries.

MAIN BOARD EQUITIES

50 Leading Companies by Market Capitalisation

as at the 3rd quarter end 2019

Rank	Code	Company	Market capitalisation		
			(HK\$ mil.)	% of market total	
1	00700	Tencent Holdings Ltd.	3,154,638.68	10.34	
2	00939	China Construction Bank Corporation – H Shares	1,437,695.57	4.71	
3	00941	China Mobile Ltd.	1,327,835.07	4.35	
4	00005	HSBC Holdings plc	1,237,055.76	4.05	
5	01299	AIA Group Ltd.	895,163.00	2.93	
6	02318	Ping An Insurance (Group) Co. of China, Ltd. – H Shares	670,654.30	2.20	
7	00883	CNOOC Ltd.	533,983.57	1.75	
8	03690	Meituan Dianping – W	464,615.58	1.52	
9	01398	Industrial and Commercial Bank of China Ltd. – H Shares	455,668.73	1.49	
10	01876	Budweiser Brewing Co. APAC Ltd.	373,463.80	1.22	
11	02378	Prudential plc *	–	370,223.99	N.A.
12	00016	Sun Hung Kai Properties Ltd.	326,869.61	1.07	
13	00011	Hang Seng Bank Ltd.	323,101.42	1.06	
14	00388	Hong Kong Exchanges and Clearing Ltd.	290,076.30	0.95	
15	00267	CITIC Ltd.	287,993.60	0.94	
16	01928	Sands China Ltd.	287,086.95	0.94	
17	02388	BOC Hong Kong (Holdings) Ltd.	281,235.96	0.92	
18	00945	Manulife Financial Corporation *	–	277,758.20	N.A.
19	00066	MTR Corporation Ltd.	270,865.39	0.89	
20	00688	China Overseas Land & Investment Ltd.	270,070.37	0.88	
21	00001	CK Hutchison Holdings Ltd.	266,851.84	0.87	
22	00003	Hong Kong and China Gas Co. Ltd., The	258,614.80	0.85	
23	03988	Bank of China Ltd. – H Shares	257,556.61	0.84	
24	00762	China Unicom (Hong Kong) Ltd.	254,576.39	0.83	
25	01109	China Resources Land Ltd.	227,681.37	0.75	
26	03333	China Evergrande Group	219,241.11	0.72	
27	02007	Country Garden Holdings Co. Ltd.	215,087.60	0.70	
28	02888	Standard Chartered PLC	211,670.03	0.69	
29	01810	Xiaomi Corporation – W	211,387.89	0.69	
30	00027	Galaxy Entertainment Group Ltd.	211,213.88	0.69	
31	00002	CLP Holdings Ltd.	208,053.20	0.68	
32	01113	CK Asset Holdings Ltd.	196,119.57	0.64	
33	03328	Bank of Communications Co., Ltd. – H Shares	179,260.74	0.59	
34	06862	Haidilao International Holding Ltd.	177,550.00	0.58	
35	00012	Henderson Land Development Co. Ltd.	176,710.63	0.58	
36	02020	ANTA Sports Products Ltd.	175,177.29	0.57	
37	00960	Longfor Group Holdings Ltd.	174,664.88	0.57	
38	03968	China Merchants Bank Co., Ltd. – H Shares	171,240.61	0.56	
39	00384	China Gas Holdings Ltd.	158,122.46	0.52	
40	02313	Shenzhou International Group Holdings Ltd.	153,929.97	0.50	
41	01972	Swire Properties Ltd.	143,910.00	0.47	
42	01918	Sunac China Holdings Ltd.	139,907.24	0.46	
43	01038	CK Infrastructure Holdings Ltd.	139,823.16	0.46	
44	03692	Hansoh Pharmaceutical Group Co. Ltd.	138,926.67	0.46	
45	02628	China Life Insurance Co. Ltd. – H Shares	135,131.74	0.44	
46	00291	China Resources Beer (Holdings) Co. Ltd.	134,795.55	0.44	
47	01997	Wharf Real Estate Investment Co. Ltd.	129,950.53	0.43	
48	02382	Sunny Optical Technology (Group) Co. Ltd.	126,357.09	0.41	
49	01177	Sino Biopharmaceutical Ltd.	125,379.51	0.41	
50	00175	Geely Automobile Holdings Ltd.	121,273.20	0.40	
Total			18,328,239.22	60.05	
Market Total			30,521,427.39	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
2018	Q3	786,746.65	5,790,267.37	13.59
	Q4	777,054.26	5,311,774.48	14.63
2019	Q1	831,592.80	6,063,241.38	13.72
	Q2	809,812.75	5,590,062.03	14.49
	Q3	775,830.36	5,005,599.30	15.50

* Included Market total for Main Board and GEM

Short Selling (share)

		Short selling turnover (mil. shs)	Market turnover (mil. shs) *	% of market total
2018	Q3	63,962.52	12,829,760.90	0.50
	Q4	64,067.68	15,188,313.38	0.42
2019	Q1	70,290.01	20,448,501.82	0.34
	Q2	73,356.84	14,806,813.31	0.50
	Q3	66,945.13	13,469,789.17	0.50

* 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.) #
2018	Q3	40	1	190,338.13
	Q4	42	2	44,400.75
2019	Q1	32	6	20,840.88
	Q2	38	2	50,600.82
	Q3	20	2	61,649.37

* 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 3rd quarter 2019

Code	Company	Listing date	No. of issued shares	Funds raised (HK\$ mil.)
03798	Homeland Interactive Technology Ltd.	2019/07/04	1,256,000,000	450.18
00924	Khoon Group Ltd.	2019/07/05	1,000,000,000	125.00
02180	ManpowerGroup Greater China Ltd.	2019/07/10	207,500,000	569.25
01839	CIMC Vehicles (Group) Co., Ltd. – H Shares	2019/07/11	563,920,000	1,690.70
01977	Analogue Holdings Ltd.	2019/07/12	1,400,000,000	420.00
06093	Hevol Services Group Co., Ltd.	2019/07/12	400,000,000	128.00
01931	IVD Medical Holding Ltd.	2019/07/12	1,333,400,000	1,023.54
01912	Contel Technology Co. Ltd.	2019/07/16	800,000,000	130.00
00382	Edvantage Group Holdings Ltd.	2019/07/16	1,018,362,000	764.83
01134	Kelfred Holdings Ltd.	2019/07/16	500,000,000	125.00
06805	Kimou Environmental Holding Ltd.	2019/07/16	1,120,000,000	372.40
01949	Platt Nera International Ltd.	2019/07/16	400,000,000	125.00
02772	Zhongliang Holdings Group Co. Ltd.	2019/07/16	3,581,791,500	3,228.94
01915	Yangzhou Guangling District Taihe Rural Micro-fin Co. – H shs *	2019/07/17	150,000,000	–
02558	Jinshang Bank Co., Ltd. – H Shares	2019/07/18	970,650,000	3,707.88
01920	Hands Form Holdings Ltd.	2019/08/16	2,600,000,000	130.00
01732	XiangXing International Holding Ltd. *	2019/09/06	1,000,000,000	–
03928	S&T Holdings Ltd.	2019/09/19	480,000,000	128.40
02696	Shanghai Henlius Biotech, Inc. – B – H Shares	2019/09/25	159,062,141	3,208.89
01876	Budweiser Brewing Co. APAC Ltd.	2019/09/30	13,243,397,000	45,075.39
03938	LFG Investment Holdings Ltd.	2019/09/30	400,000,000	120.96
01960	TBK & Sons Holdings Ltd.	2019/09/30	1,000,000,000	125.00
Total				61,649.37

* 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 3rd quarter 2019

Code	Company	Last trading date	Delisted date
01197	China Hengshi Foundation Co. Ltd.	2019/06/25	2019/07/05
00735	China Power Clean Energy Development Co. Ltd.	2019/07/16	2019/08/21
00300	Shenji Group Kunming Machine Tool Co. Ltd. - H Shares	2017/03/22	2019/08/26
01135	Asia Satellite Telecommunications Holdings Ltd.	2019/08/26	2019/09/05
01174	Pacific Andes International Holdings Ltd.	2015/11/25	2019/09/26

MAIN BOARD EQUITIES

Company Name Changes

for 3rd quarter 2019

Code	Old name	New name	Effective date	Adoption date
00464	Kenford Group Holdings Ltd.	China Overseas Nuoxin International Holdings Ltd.	2019/05/31	2019/07/03
03709	Koradior Holdings Ltd.	EEKA Fashion Holdings Ltd.	2019/06/26	2019/07/03
01983	Luzhou City Commercial Bank Co., Ltd. – H Shares	Luzhou Bank Co., Ltd. – H Shares	2019/06/28	2019/07/04
00299	New Sports Group Ltd.	Glory Sun Land Group Ltd.	2019/06/04	2019/07/04
01755	Xinchengyue Holdings Ltd.	S-Enjoy Service Group Co., Ltd.	2019/05/21	2019/07/04
00672	Zhong An Real Estate Ltd.	Zhong An Group Ltd.	2019/06/06	2019/07/08
02133	China Polymetallic Mining Ltd.	Greenway Mining Group Ltd.	2019/06/05	2019/07/09
00141	Great China Holdings Ltd.	Sky Chinafortune Holdings Group Ltd.	2019/06/28	2019/07/09
00751	Skyworth Digital Holdings Ltd.	Skyworth Group Ltd.	2019/06/11	2019/07/11
01328	International Elite Ltd.	Goldstream Investment Ltd.	2019/06/04	2019/07/12
00185	ZH International Holdings Ltd.	Zensun Enterprises Ltd.	2019/07/08	2019/07/15
01626	Tourism International Holdings Ltd.	Jia Yao Holdings Ltd.	2019/06/04	2019/07/16
01073	China Agrotech Holdings Ltd.	Da Yu Financial Holdings Ltd.	2019/06/14	2019/07/17
02168	Kaisa Property Holdings Ltd.	Kaisa Prosperity Holdings Ltd.	2019/06/24	2019/07/18
00033	Asia Investment Finance Group Ltd.	China Cloud Copper Co. Ltd.	2019/06/20	2019/07/25
00613	Yugang International Ltd.	Planetree International Development Ltd.	2019/06/13	2019/07/26
00994	Win Win Way Construction Holdings Ltd.	CT Vision (International) Holdings Ltd.	2019/06/19	2019/08/05
00526	Lisi Group (Holdings) Ltd.	China Automobile New Retail (Holdings) Ltd.	2019/07/02	2019/08/07
06133	Vital Mobile Holdings Ltd.	Vital Innovations Holdings Ltd.	2019/07/10	2019/08/08
00090	Amber Energy Ltd.	Puxing Clean Energy Ltd.	2019/07/11	2019/08/09
00687	Hong Kong Int'l Construction Inv Management Group Co., Ltd.	Tysan Holdings Ltd.	2019/06/19	2019/08/15
02006	Shanghai Jin Jiang Int'l Hotels (Group) Co. Ltd. – H Shares	Shanghai Jin Jiang Capital Co. Ltd. – H Shares	2019/07/15	2019/08/16
02322	Noble Century Investment Holdings Ltd.	Hong Kong ChaoShang Group Ltd.	2019/07/22	2019/08/27
01327	Time2U International Holding Ltd.	Luxxu Group Ltd.	2019/07/29	2019/09/04
01741	Shing Chi Holdings Ltd.	Ri Ying Holdings Ltd.	2019/08/27	2019/09/18
01683	Royal China International Holdings Ltd.	Hope Life International Holdings Ltd.	2019/08/26	2019/09/23
00789	Primeview Holdings Ltd.	Artini Holdings Ltd.	2019/08/28	2019/09/27

MAIN BOARD EQUITIES

Bonus Issues/Bonus Warrants

for 3rd quarter 2019

Code	Company	Particulars	Ex-date
01513	Livzon Pharmaceutical Group Inc. – H Shares	3 for 10	2019/07/03
01787	Shandong Gold Mining Co., Ltd. – H Shares	4 for 10	2019/07/03
00091	International Standard Resources Holdings Ltd.	1 wt for 5	2019/09/23

Share Split/Consolidation

for 3rd quarter 2019

Code	Company	Particulars	Effective date
01102	Enviro Energy International Holdings Ltd.	Consolidation 20 into 1	2019/07/02
00632	Pearl Oriental Oil Ltd.	Consolidation 20 into 1	2019/07/10
00033	China Cloud Copper Co. Ltd.	Consolidation 10 into 1	2019/07/24
01073	Da Yu Financial Holdings Ltd.	Consolidation 10 into 1	2019/07/25
01332	China Touyun Tech Group Ltd.	Consolidation 4 into 1	2019/08/12
00351	Asia Energy Logistics Group Ltd.	Consolidation 5 into 1	2019/08/19
00975	Mongolian Mining Corporation	Consolidation 10 into 1	2019/08/26
00712	Comtec Solar Systems Group Ltd.	Consolidation 4 into 1	2019/08/28
00729	FDG Electric Vehicles Ltd.	Consolidation 20 into 1	2019/09/05

MAIN BOARD EQUITIES

Rights Issues & Open Offers

for 3rd quarter 2019

Month	Code	Company	Ratio	Funds raised (HK\$ mil.)
Jul	00244	Sincere Co. Ltd., The	Open offer 3 for 5 @\$0.26 (except for the Sincere Co.)	102.72
	01073	Da Yu Financial Holdings Ltd.	Preferential Offering 3 offer shs for 2 shs @\$0.52 (after consolidation 10 into 1)	15.88
Sep	00091	International Standard Resources Holdings Ltd.	Rts 1 for 2 @\$0.12	28.75
Total				147.35

MAIN BOARD EQUITIES

Placing*

Month	Code	Company	No. of new shares placed	Placing price (HK\$)	Funds raised (HK\$ mil.)
2019					
Jul	00241	ALI HEALTH	302,976,000	7.5000	2,272.32
	00863	BC TECH GROUP	784,500	5.0000	3.92
	01094	C P PROCUREMENT	34,897,000	0.3370	11.76
	01609	CHONG KIN GP	60,000,000	3.5000	210.00
	02371	CL EDU FIN	993,700,000	0.0400	39.75
	00033	CLOUD COPPER	50,800,000	0.1000	5.08
	01778	COLOUR LIFE	71,149,000	5.2200	371.40
	00712	COMTEC SOLAR	145,454,546	0.0550	8.00
	01073	DA YU FIN	1,008,622,200	0.5200	524.48
	00547	DIGITAL DOMAIN	2,000,000,000	0.1040	208.00
	01259	FUTURE DEV H	220,000,000	0.1360	29.92
	00979	GREEN ENERGY GP	189,380,000	0.1200	22.73
	01559	KWAN ON HLDGS	220,000,000	0.4850	106.70
	01561	MANFIELD CHEM	45,614,035	2.8500	130.00
	01555	MIE HOLDINGS	58,823,530	0.1700	10.00
	00632	PEARLORIENT OIL	9,000,000,000	0.0200	180.00
	00860	WE SOLUTIONS	382,352,000	0.5100	195.00
06158	ZHENRO PPT	244,756,000	4.9500	1,211.54	
Aug	00670	CHINA EAST AIR	517,677,777	4.2900	2,220.84
	00673	CHINA HEALTH	46,000,000	0.1000	4.60
	00817	CHINA JINMAO	169,494,061	4.8106	815.37
	00153	CHINA SAITE	430,000,000	0.3800	163.40
	01778	COLOUR LIFE	22,956,000	5.2200	119.83
	00712	COMTEC SOLAR	270,000,000	0.0550	14.85
	01815	CSMALL	100,000,000	1.5000	150.00
	00620	DTXS SILK ROAD	111,187,538	5.3873	599.00
	00279	FREEMAN FINTECH	300,000,000	0.1450	43.50
	00809	GLOBAL BIO-CHEM	1,279,799,672	0.1000	127.98
	00021	GREAT CHI PPT	662,535,000	0.1220	80.83
	01198	ROYALE FURN	433,093,554	1.0200	441.76
	00102	SUMMIT ASCENT	300,000,000	1.0100	303.00
	01201	TESSON HOLDINGS	10,170,000	0.5000	5.09
	00690	UNI-BIO GROUP	215,800,000	0.1390	30.00
	02013	WEIMOB INC	255,000,000	4.6000	1,173.00
	02728	YUHUA ENERGY	540,000,000	0.1250	67.50
00185	ZENSUN ENT	4,117,879,979	0.3800	1,564.79	
Sep	02113	CENTURY GP INTL	37,000,000	0.2220	8.21
	01117	CH MODERN D	276,228,409	1.3535	373.88
	00286	CS HEALTH	734,660,000	0.4000	293.86
	00729	FDG EVEH-NEW	204,316,184	0.5400	110.33
	01159	STARLIGHT CUL	78,000,000	2.5000	195.00
	00401	WANJIA GROUP	155,617,260	0.0540	8.40
Total					14,455.61

* 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.)
2018	Q3	0.33	783,971.47	-	783,971.81
	Q4	6.44	863,336.45	-	863,342.90
2019	Q1	0.92	1,009,753.31	-	1,009,754.23
	Q2	2.21	614,814.59	-	614,816.80
	Q3	0.82	434,520.06	80.41	434,601.30

* 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.)
2018	Q3	1	42.92	7,229	85,285.94	-	-	7,230	85,328.86
	Q4	2	71.12	6,763	70,515.61	-	-	6,765	70,586.73
2019	Q1	2	43.87	6,724	110,213.51	-	-	6,726	110,257.38
	Q2	2	46.47	5,981	72,589.26	-	-	5,983	72,635.73
	Q3	1	17.92	5,295	49,285.74	412	3,016.30	5,708	52,319.97

* 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.)
2018	Q3	0	3,348	-	72,114.72
	Q4	1	2,661	-	52,904.05
2019	Q1	0	2,965	-	53,532.77
	Q2	0	2,083	-	39,993.21
	Q3	0	1,951	412	39,516.13

* Inline warrants started trading on 18 July 2019

Newly Listed Equity Warrants

for 3rd quarter 2019

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

MAIN BOARD WARRANTS

Newly Listed Derivative Warrants

for 3rd quarter 2019

Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
20442	BOCI Asia Ltd. – HSBC European Warrants Nov 2019 A	60,000,000	2019/07/02	2019/11/04	13.80
20437	BOCI Asia Ltd. – HSBC European Warrants Jan 2020 A	70,000,000	2019/07/02	2020/01/24	10.50
20443	BOCI Asia Ltd. – HSBC European Put Warrants Dec 2019 B	60,000,000	2019/07/02	2019/12/16	11.40
20454	BNP Paribas Issuance B.V. – Xiaomi European Warrants Dec19 C	60,000,000	2019/07/02	2019/12/03	12.00
20451	Credit Suisse AG – AIA European Put Warrants Nov 2019 C	50,000,000	2019/07/02	2019/11/04	16.50
20450	Credit Suisse AG – Ping An European Put Warrants Oct 2019 G	100,000,000	2019/07/02	2019/10/03	24.00
20449	Credit Suisse AG – Vitasoy Intl European Warrants Jan 2020 A	20,000,000	2019/07/02	2020/01/02	10.00
20459	Goldman Sachs SP (Asia) – AIA European Put Wts Apr 2020 A	150,000,000	2019/07/02	2020/04/23	22.50
20469	Goldman Sachs SP (Asia) – Fosun Intl European Wts Dec 2019 A	60,000,000	2019/07/02	2019/12/13	10.02
20457	Goldman Sachs SP (Asia) – HSI European Put Wts Oct 2019 F	150,000,000	2019/07/02	2019/10/30	22.50
20465	Goldman Sachs SP (Asia) – Haitong Sec Euro Wts Jan 2020 A	50,000,000	2019/07/02	2020/01/02	12.50
20460	Goldman Sachs SP (Asia) – Ping An European Wts Oct 2019 I	100,000,000	2019/07/02	2019/10/09	19.20
20446	J P Morgan SP BV – Hang Seng Bank European Warrants Jan 20 A	50,000,000	2019/07/02	2020/01/31	12.50
20447	J P Morgan SP BV – Ping An European Warrants Dec 2020 D	1,000,000,000	2019/07/02	2020/12/23	150.00
20445	J P Morgan SP BV – SPDR Gold Trust European Wts Aug 2020 A	40,000,000	2019/07/02	2020/08/14	10.08
20448	J P Morgan SP BV – Vitasoy Intl European Warrants Jan 2020 A	40,000,000	2019/07/02	2020/01/02	14.80
20444	Macquarie Bank Ltd. – Chi Res Power European Wts Jul 2020 A	36,500,000	2019/07/02	2020/07/17	10.07
20452	SG Issuer – ICBC European Put Wt Oct 2019 B	60,000,000	2019/07/02	2019/10/28	10.20
20453	SG Issuer – Ping An European Warrants Nov 2019 A	80,000,000	2019/07/02	2019/11/26	15.60
20455	Bank Vontobel – BOC HK European Warrants Apr 2020 B	40,000,000	2019/07/02	2020/04/03	10.04
20487	Credit Suisse AG – China Lit European Warrants Nov 2019 A	25,000,000	2019/07/03	2019/11/26	10.00
20484	Credit Suisse AG – CM Bank European Warrants Jan 2020 A	50,000,000	2019/07/03	2020/01/02	12.50
20488	Credit Suisse AG – CM Bank European Put Warrants Jan 2020 B	50,000,000	2019/07/03	2020/01/02	12.50
20482	Credit Suisse AG – ICBC European Warrants Jan 2020 A	60,000,000	2019/07/03	2020/01/02	15.00
20500	Goldman Sachs SP (Asia) – Bank of China Euro Wts Dec 2019 B	80,000,000	2019/07/03	2019/12/20	12.00
20503	Goldman Sachs SP (Asia) – China Lit European Wts Nov 2019 A	40,000,000	2019/07/03	2019/11/26	16.04
20505	Goldman Sachs SP (Asia) – KECL European Warrants Dec 2019 A	30,000,000	2019/07/03	2019/12/20	10.02
20502	Goldman Sachs SP (Asia) – Ping An European Wts Nov 2019 C	100,000,000	2019/07/03	2019/11/26	15.00
20504	Goldman Sachs SP (Asia) – Xiaomi European Wts Dec 2019 C	60,000,000	2019/07/03	2019/12/03	10.20
20496	J P Morgan SP BV – BankComm European Warrants Jan 2020 A	50,000,000	2019/07/03	2020/01/02	19.50
20489	J P Morgan SP BV – CM Bank European Warrants Oct 2019 B	100,000,000	2019/07/03	2019/10/24	22.00
20492	J P Morgan SP BV – Li Ning European Warrants Jan 2020 A	50,000,000	2019/07/03	2020/01/02	12.50
20495	J P Morgan SP BV – SPDR Gold Trust European Wts Jan 2020 A	30,000,000	2019/07/03	2020/01/02	10.92
20491	J P Morgan SP BV – Zhaojin Mining European Wts Oct 2019 A	60,000,000	2019/07/03	2019/10/04	10.08
20497	SG Issuer – BankComm European Put Warrants Feb 2020 A	30,000,000	2019/07/03	2020/02/28	10.05
20498	SG Issuer – Hang Seng Bank European Warrants Apr 2020 A	100,000,000	2019/07/03	2020/04/20	18.50
20473	UBS AG – Zijin Mining European Warrants Nov 2019 A	40,000,000	2019/07/03	2019/11/26	10.08
20506	BOCI Asia Ltd. – Zijin Mining European Warrants Nov 2019 A	70,000,000	2019/07/04	2019/11/26	10.50
20510	BNP Paribas Issuance B.V. – CAM CSI300 Euro Wts Nov 2019 B	70,000,000	2019/07/04	2019/11/04	10.50
20509	BNP Paribas Issuance B.V. – MTRC European Wts Jan 2020 A	40,000,000	2019/07/04	2020/01/03	12.80
20507	BNP Paribas Issuance B.V. – Ping An European Wt Jan 2020 C	40,000,000	2019/07/04	2020/01/03	14.00
20521	Credit Suisse AG – Avichina European Warrants Dec 2020 A	60,000,000	2019/07/04	2020/12/31	15.00

MAIN BOARD WARRANTS

Code	Derivative warrants	No. of issue			Amount raised (HK\$ mil.)
		(units)	Listing date	Expiry	
20520	Credit Suisse AG – BYD Company European Warrants Nov 2019 A	30,000,000	2019/07/04	2019/11/25	10.20
20518	Credit Suisse AG – China EB Ltd European Warrants Jan 2020 A	40,000,000	2019/07/04	2020/01/03	10.00
20527	Credit Suisse AG – Haidilao European Warrants Nov 2019 A	40,000,000	2019/07/04	2019/11/22	10.00
20517	Credit Suisse AG – MTRC European Warrants Jan 2020 A	40,000,000	2019/07/04	2020/01/03	10.00
20524	Credit Suisse AG – ZA Online European Warrants Jan 2020 A	30,000,000	2019/07/04	2020/01/03	10.20
20522	Credit Suisse AG – CRRC Times European Warrants Nov 2019 A	35,000,000	2019/07/04	2019/11/22	10.15
20560	Goldman Sachs SP (Asia) – NCI European Warrants Jan 2020 A	50,000,000	2019/07/04	2020/01/06	12.50
20565	Goldman Sachs SP (Asia) – Ping An European Wts Dec 2019 A	100,000,000	2019/07/04	2019/12/20	72.10
20567	Goldman Sachs SP (Asia) – SJM Holdings Euro Wts Nov 2019 A	60,000,000	2019/07/04	2019/11/29	10.02
20559	Goldman Sachs SP (Asia) – Yanzhou Coal Euro Wts Jan 2020 A	70,000,000	2019/07/04	2020/01/03	10.50
20512	J P Morgan SP BV – AIA European Put Warrants Apr 2020 A	300,000,000	2019/07/04	2020/04/23	45.30
20514	J P Morgan SP BV – BankComm European Put Warrants Jan 2020 B	50,000,000	2019/07/04	2020/01/06	12.80
20515	J P Morgan SP BV – CM Bank European Warrants Jan 2020 A	80,000,000	2019/07/04	2020/01/06	20.40
20516	J P Morgan SP BV – ZA Online European Warrants Jan 2020 A	40,000,000	2019/07/04	2020/01/06	10.04
20547	SG Issuer – Bank of China European Warrants Jan 2020 A	60,000,000	2019/07/04	2020/01/31	15.00
20553	SG Issuer – China Gas Hold Eu Wt Jan 2020 A	35,000,000	2019/07/04	2020/01/03	10.15
20554	SG Issuer – Dongfeng European Warrants Dec 2019 A	20,000,000	2019/07/04	2019/12/20	10.20
20555	SG Issuer – HSBC European Warrants Mar 2020 A	60,000,000	2019/07/04	2020/03/31	15.00
20556	SG Issuer – MTR Corporation European Put Warrants Dec 2019 B	70,000,000	2019/07/04	2019/12/20	11.55
20557	SG Issuer – SHK Ppt European Put Warrants Dec 2019 B	30,000,000	2019/07/04	2019/12/24	10.05
20511	UBS AG – Tracker Fund European Warrants Feb 2020 A	50,000,000	2019/07/04	2020/02/24	12.50
20531	Bank Vontobel – CSPC Pharma European Warrants Nov 2019 B	70,000,000	2019/07/04	2019/11/26	10.50
20530	Bank Vontobel – China Tower European Warrants Jan 2020 A	70,000,000	2019/07/04	2020/01/02	10.50
20529	Bank Vontobel – China Unicom European Warrants Jan 2020 A	30,000,000	2019/07/04	2020/01/03	11.34
20545	Bank Vontobel – Lenovo European Warrants Mar 2020 A	25,000,000	2019/07/04	2020/03/31	10.50
20544	Bank Vontobel – MTR Corporation European Warrants Feb 2020 A	40,000,000	2019/07/04	2020/02/03	10.76
20528	Bank Vontobel – PetroChina European Warrants Jan 2020 B	40,000,000	2019/07/04	2020/01/03	10.00
20534	Bank Vontobel – Tencent European Warrants Nov 2019 F	100,000,000	2019/07/04	2019/11/26	15.00
20543	Bank Vontobel – Tencent European Put Warrants Dec 2019 B	100,000,000	2019/07/04	2019/12/17	22.00
20572	BNP Paribas Issuance B.V. – Geely Auto Euro Wts Feb 2020 A	50,000,000	2019/07/05	2020/02/04	16.50
20570	BNP Paribas Issuance B.V. – HKEX European Wts Feb 2020 B	40,000,000	2019/07/05	2020/02/04	10.00
20569	BNP Paribas Issuance B.V. – Meituan European Warrants Feb20A	30,000,000	2019/07/05	2020/02/04	12.60
20589	Credit Suisse AG – AIA European Warrants Nov 2019 D	70,000,000	2019/07/05	2019/11/26	10.50
20593	Credit Suisse AG – CGS European Warrants Jan 2020 A	30,000,000	2019/07/05	2020/01/06	10.20
20591	Credit Suisse AG – COSCO Sh Hold European Warrants Nov 2019A	30,000,000	2019/07/05	2019/11/28	10.20
20592	Credit Suisse AG – Guangdong Inv European Warrants Apr 2020A	40,000,000	2019/07/05	2020/04/29	10.00
20590	Credit Suisse AG – Greatwall Motor European Wts Apr 2020 B	50,000,000	2019/07/05	2020/04/22	10.00
20582	Credit Suisse AG – SHK Ppt European Put Warrants Jan 2020 A	60,000,000	2019/07/05	2020/01/31	15.00
20583	Credit Suisse AG – Tencent European Wts Nov 2019 E	250,000,000	2019/07/05	2019/11/26	37.50
20601	Goldman Sachs SP (Asia) – AIA European Put Wts Nov 2019 D	80,000,000	2019/07/05	2019/11/04	23.20
20602	Goldman Sachs SP (Asia) – CM Bank European Wts Oct 2019 B	70,000,000	2019/07/05	2019/10/21	10.50
20603	Goldman Sachs SP (Asia) – PICC Group European Wts Dec 2019 A	60,000,000	2019/07/05	2019/12/20	10.02
20611	Goldman Sachs SP (Asia) – Sands China Ltd Euro Wts Nov 2019B	80,000,000	2019/07/05	2019/11/22	12.00
20608	Goldman Sachs SP (Asia) – Sunny Optical Euro Wts Dec 2019 C	70,000,000	2019/07/05	2019/12/20	10.50

MAIN BOARD WARRANTS

Code	Derivative warrants	No. of issue		Expiry	Amount raised (HK\$ mil.)
		(units)	Listing date		
20580	J P Morgan SP BV – Meituan European Warrants Jan 2020 B	40,000,000	2019/07/05	2020/01/06	16.28
20573	J P Morgan SP BV – Meituan European Put Warrants Jan 2020 A	80,000,000	2019/07/05	2020/01/21	12.56
20574	J P Morgan SP BV – SPDR Gold Trust Euro Put Wts Jan 2020 B	25,000,000	2019/07/05	2020/01/22	10.33
20575	J P Morgan SP BV – Vitasoy Intl European Warrants Jul 2020 A	200,000,000	2019/07/05	2020/07/24	30.40
20568	Macquarie Bank Ltd. – China Tower European Warrants Feb 20 B	39,500,000	2019/07/05	2020/02/04	10.07
20597	SG Issuer – AIA European Put Warrants Oct 2019 C	50,000,000	2019/07/05	2019/10/09	11.00
20594	SG Issuer – CITIC Sec European Warrants Jan 2020 A	40,000,000	2019/07/05	2020/01/31	10.80
20600	SG Issuer – HKEX European Warrants Feb 2020 A	200,000,000	2019/07/05	2020/02/24	38.00
20596	SG Issuer – Ping An European Warrants Oct 2019 E	80,000,000	2019/07/05	2019/10/09	16.80
20617	BOCI Asia Ltd. – Tencent European Wts Dec 2019 C	200,000,000	2019/07/08	2019/12/24	36.00
20619	BOCI Asia Ltd. – Tencent European Wts Dec 2019 D	200,000,000	2019/07/08	2019/12/27	30.00
20621	BOCI Asia Ltd. – Tencent European Put Wts Dec 2019 E	200,000,000	2019/07/08	2019/12/20	34.00
20640	Credit Suisse AG – China Com Services European Wts Jan2020 A	30,000,000	2019/07/08	2020/01/07	10.20
20641	Credit Suisse AG – Xinyi Glass European Warrants Jan 2020 A	40,000,000	2019/07/08	2020/01/07	10.00
20658	Goldman Sachs SP (Asia) – CAM CSI300 European Wts Nov 2019 A	80,000,000	2019/07/08	2019/11/01	12.00
20655	Goldman Sachs SP (Asia) – BOC HK European Wts Dec 2019 A	70,000,000	2019/07/08	2019/12/18	10.50
20656	Goldman Sachs SP (Asia) – Kingsoft European Wts Nov 2019 A	60,000,000	2019/07/08	2019/11/26	10.02
20651	Goldman Sachs SP (Asia) – Meituan European Warrants Jun 20 A	100,000,000	2019/07/08	2020/06/30	25.00
20654	Goldman Sachs SP (Asia) – Tencent European Wt Nov 2019 G	150,000,000	2019/07/08	2019/11/26	22.50
20613	HK Bank – Ping An European Warrants Mar 2020 B	180,000,000	2019/07/08	2020/03/30	37.80
20612	HK Bank – Tencent European Put Warrants Jan 2020 A	80,000,000	2019/07/08	2020/01/07	20.00
20633	J P Morgan SP BV – AIA European Warrants Oct 2019 C	100,000,000	2019/07/08	2019/10/08	19.70
20638	J P Morgan SP BV – AIA European Warrants Nov 2019 C	100,000,000	2019/07/08	2019/11/29	16.20
20639	J P Morgan SP BV – HSI European Warrants Dec 2019 F	400,000,000	2019/07/08	2019/12/30	60.40
20650	SG Issuer – Xiaomi European Put Warrants Dec 2019 F	80,000,000	2019/07/08	2019/12/20	12.00
20625	UBS AG – Meituan European Put Warrants Jan 2020 A	70,000,000	2019/07/08	2020/01/21	10.71
20647	Bank Vontobel – CC Bank European Warrants Dec 2019 A	60,000,000	2019/07/08	2019/12/18	10.20
20645	Bank Vontobel – CLP Holdings European Warrants Apr 2020 A	30,000,000	2019/07/08	2020/04/01	11.10
20643	Bank Vontobel – SHK Ppt European Warrants Jan 2020 C	20,000,000	2019/07/08	2020/01/31	10.68
20688	BOCI Asia Ltd. – AIA European Warrants Nov 2019 E	70,000,000	2019/07/09	2019/11/26	13.30
20690	BOCI Asia Ltd. – AIA European Put Warrants Nov 2019 F	70,000,000	2019/07/09	2019/11/04	19.60
20693	BOCI Asia Ltd. – China Tower European Put Warrants Oct 2019 C	80,000,000	2019/07/09	2019/10/22	13.60
20691	BOCI Asia Ltd. – Ping An European Put Warrants Oct 2019 D	80,000,000	2019/07/09	2019/10/09	16.80
20692	BOCI Asia Ltd. – Tencent European Put Wts Oct 2019 D	200,000,000	2019/07/09	2019/10/09	50.00
20686	Credit Suisse AG – Nine Dragons European Warrants Mar 2020 A	40,000,000	2019/07/09	2020/03/31	10.00
20685	Credit Suisse AG – Tencent European Wts Oct 2019 E	250,000,000	2019/07/09	2019/10/23	37.50
20684	Credit Suisse AG – Tencent Euro Put Wts Dec 2019 E	200,000,000	2019/07/09	2019/12/20	30.00
20706	Goldman Sachs SP (Asia) – AIA European Warrants Nov 2019 E	80,000,000	2019/07/09	2019/11/26	13.36
20714	Goldman Sachs SP (Asia) – CITIC Sec European Wts Mar 2020 B	80,000,000	2019/07/09	2020/03/30	12.00
20711	Goldman Sachs SP (Asia) – CSOP A50 ETF Euro Wts Dec 2019 A	100,000,000	2019/07/09	2019/12/20	15.00
20708	Goldman Sachs SP (Asia) – Link REIT European Wts Dec 2019 A	70,000,000	2019/07/09	2019/12/13	10.50
20704	Goldman Sachs SP (Asia) – Tencent European Put Wt Dec 2019 H	100,000,000	2019/07/09	2019/12/20	15.00
20674	J P Morgan SP BV – CAM CSI300 European Put Wts Jan 2020 A	100,000,000	2019/07/09	2020/01/31	25.20
20683	J P Morgan SP BV – CSOP A50 ETF European Warrants Oct 2019 B	100,000,000	2019/07/09	2019/10/24	15.10

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20681	J P Morgan SP BV – Galaxy Ent European Warrants Nov 2019 B	100,000,000	2019/07/09	2019/11/29	25.10
20680	J P Morgan SP BV – Galaxy Ent European Put Wts Jan 2020 A	100,000,000	2019/07/09	2020/01/09	25.20
20682	J P Morgan SP BV – HKEX European Warrants Nov 2019 C	100,000,000	2019/07/09	2019/11/29	15.10
20672	J P Morgan SP BV – HSI European Put Warrants Jan 2020 D	400,000,000	2019/07/09	2020/01/30	101.20
20677	J P Morgan SP BV – Ping An European Put Warrants Mar 2020 B	500,000,000	2019/07/09	2020/03/23	75.50
20673	J P Morgan SP BV – Wynn Macau European Put Warrants Jan 20 A	70,000,000	2019/07/09	2020/01/31	17.57
20666	Macquarie Bank Ltd. – BYD Company European Wts Feb 2020 A	26,000,000	2019/07/09	2020/02/04	10.09
20668	Macquarie Bank Ltd. – Country Garden European Wts Aug 2020 A	40,000,000	2019/07/09	2020/08/04	10.04
20662	Macquarie Bank Ltd. – Hang Seng Bank European Wts Feb 2020 A	31,000,000	2019/07/09	2020/02/04	10.14
20671	Macquarie Bank Ltd. – Lenovo European Warrants Mar 2020 A	37,000,000	2019/07/09	2020/03/03	10.03
20667	Macquarie Bank Ltd. – MTRC European Warrants Mar 2020 A	40,000,000	2019/07/09	2020/03/03	10.04
20661	Macquarie Bank Ltd. – Ping An European Warrants Feb 2020 A	23,500,000	2019/07/09	2020/02/04	10.06
20660	Macquarie Bank Ltd. – Sunart Retail European Warrants Jun20A	33,000,000	2019/07/09	2020/06/12	10.07
20664	Macquarie Bank Ltd. – Shenzhou Intl European Wts Feb 2020 A	25,000,000	2019/07/09	2020/02/04	10.38
20665	Macquarie Bank Ltd. – Wharf Holdings European Wts May 2020 A	40,000,000	2019/07/09	2020/05/05	10.04
20699	SG Issuer – AIA European Warrants Nov 2019 C	50,000,000	2019/07/09	2019/11/26	10.00
20700	SG Issuer – China Life European Put Warrants Nov 2019 B	70,000,000	2019/07/09	2019/11/26	10.50
20701	SG Issuer – CPIC European Warrants Oct 2019 B	60,000,000	2019/07/09	2019/10/28	10.20
20696	SG Issuer – HSI European Put Warrants Dec 2019 F	300,000,000	2019/07/09	2019/12/30	45.00
20703	SG Issuer – PICC P&C European Warrants Dec 2019 A	70,000,000	2019/07/09	2019/12/20	10.50
20702	SG Issuer – PICC Group European Warrants Dec 2019 A	50,000,000	2019/07/09	2019/12/20	11.75
20749	BOCI Asia Ltd. – HKEX European Warrants Nov 2019 D	100,000,000	2019/07/10	2019/11/29	15.00
20752	BOCI Asia Ltd. – HSI European Warrants Dec 2019 C	200,000,000	2019/07/10	2019/12/30	30.00
20755	BOCI Asia Ltd. – HSI European Put Warrants Nov 2019 C	200,000,000	2019/07/10	2019/11/28	30.00
10082	BNP Paribas Issuance B.V. – EUR/USD Euro Wts Mar 2020 A	50,000,000	2019/07/10	2020/03/20	12.50
10084	BNP Paribas Issuance B.V. – EUR/USD Euro Put Wt Mar 2020 B	50,000,000	2019/07/10	2020/03/20	12.50
10090	BNP Paribas Issuance B.V. – Gold European Wts Mar 2020 A	50,000,000	2019/07/10	2020/03/20	18.00
10091	BNP Paribas Issuance B.V. – Gold Euro Put Wts Mar 2020 B	50,000,000	2019/07/10	2020/03/20	13.00
20741	BNP Paribas Issuance B.V. – HKEX European Wts Feb 2020 C	40,000,000	2019/07/10	2020/02/04	15.20
20739	BNP Paribas Issuance B.V. – Ping An European Wt Apr 2020 B	40,000,000	2019/07/10	2020/04/02	10.00
20737	BNP Paribas Issuance B.V. – Tencent European Wts Feb 2020 D	80,000,000	2019/07/10	2020/02/04	20.00
10088	BNP Paribas Issuance B.V. – USD/CNH European Wts Mar 2020 A	50,000,000	2019/07/10	2020/03/20	12.50
10089	BNP Paribas Issuance B.V. – USD/CNH European Put Wts Mar20 B	50,000,000	2019/07/10	2020/03/20	12.50
10085	BNP Paribas Issuance B.V. – USD/YEN Euro Wts Mar 2020 A	50,000,000	2019/07/10	2020/03/20	12.50
10086	BNP Paribas Issuance B.V. – USD/YEN Eur Put Wts Mar 2020 B	50,000,000	2019/07/10	2020/03/20	12.50
20742	BNP Paribas Issuance B.V. – Xiaomi European Warrants Feb20 A	60,000,000	2019/07/10	2020/02/04	15.00
20743	BNP Paribas Issuance B.V. – Xiaomi European Warrants Apr20 A	60,000,000	2019/07/10	2020/04/02	15.00
20772	Credit Suisse AG – Fuyao Glass European Warrants Jan 2020 A	30,000,000	2019/07/10	2020/01/09	10.20
20773	Credit Suisse AG – Tsingtao Brew European Warrants Jun 2020A	40,000,000	2019/07/10	2020/06/30	10.00
20779	Goldman Sachs SP (Asia) – Conch Cement European Wts Jan 20 A	50,000,000	2019/07/10	2020/01/10	13.10
20778	Goldman Sachs SP (Asia) – BYD Company Euro Wts Nov 2019 B	50,000,000	2019/07/10	2019/11/20	11.20
20784	Goldman Sachs SP (Asia) – CITIC Sec European Wts Sep 2020 A	80,000,000	2019/07/10	2020/09/28	13.20
20786	Goldman Sachs SP (Asia) – HSI European Put Wts Dec 2019 C	150,000,000	2019/07/10	2019/12/30	22.50
20781	Goldman Sachs SP (Asia) – Mengniu Dairy Euro Wt Nov 2019 A	60,000,000	2019/07/10	2019/11/26	15.60

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20735	HK Bank – HSI European Warrants Nov 2019 F	180,000,000	2019/07/10	2019/11/28	27.00
20732	HK Bank – HSI European Warrants Dec 2019 F	180,000,000	2019/07/10	2019/12/30	27.00
20736	HK Bank – HSI European Put Warrants Dec 2019 G	180,000,000	2019/07/10	2019/12/30	27.00
20769	J P Morgan SP BV – China Life European Warrants Jan 2020 A	50,000,000	2019/07/10	2020/01/24	12.90
20762	J P Morgan SP BV – Henganintl European Warrants Dec 2019 A	60,000,000	2019/07/10	2019/12/31	24.60
20767	J P Morgan SP BV – PICC Group European Warrants Dec 2019 A	60,000,000	2019/07/10	2019/12/20	12.66
20726	Macquarie Bank Ltd. – AAC Tech European Put Warrants Jun20 A	40,000,000	2019/07/10	2020/06/02	10.04
20729	Macquarie Bank Ltd. – Dongfeng Motor European Wts Jun 2020 B	16,600,000	2019/07/10	2020/06/02	10.04
20748	Macquarie Bank Ltd. – Geely Auto European Wts Feb 2020 A	26,000,000	2019/07/10	2020/02/04	10.04
20727	Macquarie Bank Ltd. – NCI European Put Warrants May 2020 A	21,000,000	2019/07/10	2020/05/05	10.23
20715	UBS AG – Tsingtao Brew European Warrants Apr 2020 A	50,000,000	2019/07/10	2020/04/27	12.50
20777	Bank Vontobel – Galaxy Ent European Warrants Feb 2020 A	30,000,000	2019/07/10	2020/02/03	11.43
20776	Bank Vontobel – Ping An European Put Warrants Jan 2020 A	20,000,000	2019/07/10	2020/01/29	12.82
20818	Credit Suisse AG – Country Garden European Warrants Dec 19 B	70,000,000	2019/07/11	2019/12/09	10.50
20800	Credit Suisse AG – HKEX European Warrants Oct 2019 A	80,000,000	2019/07/11	2019/10/28	12.00
20814	Credit Suisse AG – SHK Ppt European Warrants Mar 2020 A	80,000,000	2019/07/11	2020/03/24	12.00
20870	Goldman Sachs SP (Asia) – Galaxy Ent European Wts Oct 2019 D	80,000,000	2019/07/11	2019/10/28	12.00
20873	Goldman Sachs SP (Asia) – HKEX European Warrants Nov 2019 E	100,000,000	2019/07/11	2019/11/26	15.00
20871	Goldman Sachs SP (Asia) – SUNAC European Warrants Jan 2020 A	40,000,000	2019/07/11	2020/01/13	14.68
20820	J P Morgan SP BV – China Lit European Warrants Jan 2020 A	30,000,000	2019/07/11	2020/01/10	10.26
20828	J P Morgan SP BV – CR Beer European Warrants Jan 2020 A	60,000,000	2019/07/11	2020/01/31	15.06
20825	J P Morgan SP BV – Nexteer European Warrants Jan 2020 A	40,000,000	2019/07/11	2020/01/31	12.20
20826	J P Morgan SP BV – Ping An European Warrants Jan 2020 B	200,000,000	2019/07/11	2020/01/10	50.80
20830	J P Morgan SP BV – SHK Ppt European Put Warrants Jun 2020 A	100,000,000	2019/07/11	2020/06/02	25.40
20829	J P Morgan SP BV – Tsingtao Brew European Warrants Jan 2020A	40,000,000	2019/07/11	2020/01/10	10.32
20827	J P Morgan SP BV – Zhongsheng Hold European Warrants Jan20 A	100,000,000	2019/07/11	2020/01/10	25.30
20793	Macquarie Bank Ltd. – China Res Gas European Wts Jun 2020 A	15,000,000	2019/07/11	2020/06/15	10.02
20789	Macquarie Bank Ltd. – Tencent European Warrants Jan 2020 I	40,000,000	2019/07/11	2020/01/24	10.04
20791	Macquarie Bank Ltd. – Tencent European Warrants Jan 2020 J	40,000,000	2019/07/11	2020/01/24	17.80
20792	Macquarie Bank Ltd. – Tencent European Put Wts Jan 2020 K	40,000,000	2019/07/11	2020/01/24	15.52
20794	Macquarie Bank Ltd. – Xiaomi European Warrants Mar 2020 A	40,000,000	2019/07/11	2020/03/03	10.00
20788	SG Issuer – CSOP A50 ETF European Warrants Nov 2019 C	100,000,000	2019/07/11	2019/11/22	15.00
20787	SG Issuer – Geely Auto European Warrants Nov 2019 B	80,000,000	2019/07/11	2019/11/26	12.00
20846	SG Issuer – Galaxy Ent European Warrants Nov 2019 D	40,000,000	2019/07/11	2019/11/18	10.00
20857	SG Issuer – NCI European Warrants Dec 2019 A	40,000,000	2019/07/11	2019/12/27	10.20
20865	UBS AG – AAC Tech European Put Warrants Jan 2020 A	40,000,000	2019/07/11	2020/01/13	15.60
20798	UBS AG – AIA European Warrants Nov 2019 B	100,000,000	2019/07/11	2019/11/26	20.70
20796	UBS AG – Meituan European Warrants Jun 2020 A	50,000,000	2019/07/11	2020/06/30	12.50
20797	UBS AG – SHK Ppt European Put Warrants Jan 2020 A	40,000,000	2019/07/11	2020/01/13	10.04
20861	UBS AG – Tencent European Warrants Dec 2019 A	300,000,000	2019/07/11	2019/12/27	45.00
20835	Bank Vontobel – AIA European Warrants Jan 2020 A	30,000,000	2019/07/11	2020/01/13	13.83
20831	Bank Vontobel – CNBM European Warrants Dec 2019 A	60,000,000	2019/07/11	2019/12/20	10.26
20844	Bank Vontobel – HKEX European Warrants Dec 2019 C	80,000,000	2019/07/11	2019/12/20	15.68
20842	Bank Vontobel – HSI European Warrants Dec 2019 C	100,000,000	2019/07/11	2019/12/30	32.00

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20845	Bank Vontobel – HSI European Warrants Dec 2019 D	100,000,000	2019/07/11	2019/12/30	17.40
20832	Bank Vontobel – Zijin Mining European Warrants Feb 2020 A	30,000,000	2019/07/11	2020/02/05	10.23
20891	BOCI Asia Ltd. – CKH Holdings European Warrants Dec 2019 A	60,000,000	2019/07/12	2019/12/09	10.80
20890	BOCI Asia Ltd. – CKH Holdings European Warrants Jun 2020 A	100,000,000	2019/07/12	2020/06/22	15.00
20883	BNP Paribas Issuance B.V. – AIA European Wts Feb 2020 A	30,000,000	2019/07/12	2020/02/04	14.10
20901	Credit Suisse AG – CC Bank European Warrants Dec 2019 A	70,000,000	2019/07/12	2019/12/18	10.50
20897	Credit Suisse AG – Link REIT European Warrants Dec 2020 A	40,000,000	2019/07/12	2020/12/31	10.00
20899	Credit Suisse AG – Link REIT European Put Warrants Oct 2020A	40,000,000	2019/07/12	2020/10/30	10.00
20920	Goldman Sachs SP (Asia) – China Mobile Euro Wts Nov 2019 C	80,000,000	2019/07/12	2019/11/22	12.00
20919	Goldman Sachs SP (Asia) – Evergrande European Wts Nov 2019 A	60,000,000	2019/07/12	2019/11/27	10.02
20926	Goldman Sachs SP (Asia) – Geely Auto European Wts Jan 2020 A	80,000,000	2019/07/12	2020/01/29	20.00
20906	J P Morgan SP BV – Evergrande European Warrants Jan 2020 A	50,000,000	2019/07/12	2020/01/31	12.70
20907	J P Morgan SP BV – Melco Int'l Dev European Wts Jan 2020 A	50,000,000	2019/07/12	2020/01/13	12.55
20904	J P Morgan SP BV – Meituan European Put Warrants Mar 2020 B	80,000,000	2019/07/12	2020/03/31	20.00
20882	Macquarie Bank Ltd. – AIA European Put Warrants Oct 2019 B	54,000,000	2019/07/12	2019/10/23	10.04
20878	Macquarie Bank Ltd. – CM Bank European Put Warrants Feb 20 A	30,000,000	2019/07/12	2020/02/04	10.62
20893	Macquarie Bank Ltd. – China Tower European Warrants Jul 20 B	40,000,000	2019/07/12	2020/07/03	10.08
20875	Macquarie Bank Ltd. – HKEX European Put Warrants Nov 2019 C	60,000,000	2019/07/12	2019/11/01	10.50
20874	Macquarie Bank Ltd. – Li & Fung European Warrants Jul 2020 A	40,000,000	2019/07/12	2020/07/03	10.20
20879	Macquarie Bank Ltd. – MTRC European European Put Wts Mar20B	40,000,000	2019/07/12	2020/03/03	10.04
20908	SG Issuer – BBMG European Warrants Jan 2020 A	25,000,000	2019/07/12	2020/01/31	10.00
20915	SG Issuer – Country Garden European Warrants Oct 2019 C	70,000,000	2019/07/12	2019/10/24	10.50
20912	SG Issuer – Ch Molybdenum European Warrants Jan 2020 A	30,000,000	2019/07/12	2020/01/31	10.05
20914	SG Issuer – China Res Land European Warrants Dec 2019 A	60,000,000	2019/07/12	2019/12/20	11.10
20910	SG Issuer – Mengniu Dairy European Warrants Jan 2020 A	40,000,000	2019/07/12	2020/01/31	10.00
20917	SG Issuer – SUNAC European Warrants Oct 2019 B	40,000,000	2019/07/12	2019/10/28	10.20
20903	UBS AG – China Res Beer European Warrants Oct 2019 A	50,000,000	2019/07/12	2019/10/30	10.85
20976	Credit Suisse AG – AIA European Warrants Nov 2019 E	70,000,000	2019/07/15	2019/11/22	29.40
20979	Credit Suisse AG – HSI European Warrants Dec 2019 D	150,000,000	2019/07/15	2019/12/30	22.50
20981	Credit Suisse AG – HSI European Put Warrants Dec 2019 E	150,000,000	2019/07/15	2019/12/30	22.50
20959	Credit Suisse AG – Kingdee Int'l European Warrants Apr 2020B	60,000,000	2019/07/15	2020/04/29	15.00
20974	Credit Suisse AG – Kingsoft European Warrants Jan 2020 A	40,000,000	2019/07/15	2020/01/14	10.00
20960	Credit Suisse AG – Meitu European Warrants Jan 2020 A	25,000,000	2019/07/15	2020/01/14	10.00
20978	Credit Suisse AG – Meituan European Put Warrants Jun 2020 A	70,000,000	2019/07/15	2020/06/23	10.50
20977	Credit Suisse AG – Sunny Optical European Put Wts Jan 2020 A	60,000,000	2019/07/15	2020/01/22	10.02
20975	Credit Suisse AG – Xiaomi European Warrants Nov 2019 B	100,000,000	2019/07/15	2019/11/22	15.00
20987	Goldman Sachs SP (Asia) – CM Bank European Wts Nov 2019 A	60,000,000	2019/07/15	2019/11/18	12.00
20986	Goldman Sachs SP (Asia) – Geely Auto European Wts Apr 2020 A	80,000,000	2019/07/15	2020/04/27	12.00
20982	Goldman Sachs SP (Asia) – Galaxy Ent European Wts Nov 2019 C	80,000,000	2019/07/15	2019/11/18	13.68
20958	J P Morgan SP BV – Kingdee Intl European Warrants Mar 2020 A	40,000,000	2019/07/15	2020/03/31	12.44
20934	Macquarie Bank Ltd. – China CRSC European Warrants Apr 2020A	39,000,000	2019/07/15	2020/04/20	10.10
20935	Macquarie Bank Ltd. – CSPC Pharma European Wts May 2020 A	37,000,000	2019/07/15	2020/05/05	10.03
20933	Macquarie Bank Ltd. – China Tower European Put Wts Feb 2020C	36,500,000	2019/07/15	2020/02/04	10.04
20927	Macquarie Bank Ltd. – Tencent European Warrants Feb 2020 A	20,600,000	2019/07/15	2020/02/03	10.01

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20929	Macquarie Bank Ltd. – Tencent European Warrants Feb 2020 B	12,200,000	2019/07/15	2020/02/03	10.03
20932	Macquarie Bank Ltd. – Tencent European Warrants Feb 2020 C	7,000,000	2019/07/15	2020/02/03	10.83
20951	UBS AG – AIA European Put Warrants Apr 2020 A	200,000,000	2019/07/15	2020/04/23	30.00
20948	UBS AG – CC Bank European Put Warrants Nov 2019 B	70,000,000	2019/07/15	2019/11/28	10.50
20943	UBS AG – A50 China European Warrants Mar 2020 A	100,000,000	2019/07/15	2020/03/30	25.00
20952	UBS AG – MGM China European Warrants Jan 2020 A	60,000,000	2019/07/15	2020/01/22	10.08
20937	UBS AG – MTR Corporation European Warrants Dec 2019 A	60,000,000	2019/07/15	2019/12/24	10.08
20954	UBS AG – MTR Corporation European Put Warrants Dec 2019 B	60,000,000	2019/07/15	2019/12/20	10.08
20955	UBS AG – PICC Group European Warrants Dec 2019 A	40,000,000	2019/07/15	2019/12/20	10.04
20953	UBS AG – SJM Holdings European Warrants Jan 2020 A	50,000,000	2019/07/15	2020/01/24	10.35
20945	UBS AG – Sunny Optical European Put Warrants Jan 2020 A	60,000,000	2019/07/15	2020/01/22	10.08
20957	UBS AG – Tencent European Warrants Nov 2019 C	300,000,000	2019/07/15	2019/11/22	45.00
20988	Bank Vontobel – CNOOC European Warrants Feb 2020 A	50,000,000	2019/07/15	2020/02/28	10.55
21016	BOCI Asia Ltd. – CM Bank European Warrants Dec 2019 A	70,000,000	2019/07/16	2019/12/23	14.00
21049	BOCI Asia Ltd. – Geely Auto European Warrants Dec 2019 B	70,000,000	2019/07/16	2019/12/24	16.10
21048	BOCI Asia Ltd. – Geely Auto European Warrants Mar 2020 A	100,000,000	2019/07/16	2020/03/09	25.00
21006	BOCI Asia Ltd. – HSI European Warrants Nov 2019 D	200,000,000	2019/07/16	2019/11/28	30.00
21007	BOCI Asia Ltd. – HSI European Warrants Dec 2019 D	200,000,000	2019/07/16	2019/12/30	30.00
21012	BOCI Asia Ltd. – HSI European Put Warrants Dec 2019 E	200,000,000	2019/07/16	2019/12/30	30.00
21015	BNP Paribas Issuance B.V. – BYD Company Euro Wts Feb 2020 A	40,000,000	2019/07/16	2020/02/04	16.40
21014	BNP Paribas Issuance B.V. – ICBC European Wts Feb 2020 A	40,000,000	2019/07/16	2020/02/04	10.00
21013	BNP Paribas Issuance B.V. – PetroChina Euro Wts Feb 2020 A	70,000,000	2019/07/16	2020/02/04	11.20
21052	Credit Suisse AG – Geely Auto European Warrants Feb 2020 A	100,000,000	2019/07/16	2020/02/28	25.00
21053	Credit Suisse AG – Geely Auto European Warrants Apr 2020 A	100,000,000	2019/07/16	2020/04/23	15.00
21055	Credit Suisse AG – ICBC European Warrants Nov 2019 A	60,000,000	2019/07/16	2019/11/26	10.02
21054	Credit Suisse AG – KB Laminates European Warrants Mar 2020 A	50,000,000	2019/07/16	2020/03/10	10.00
21066	Goldman Sachs SP (Asia) – AIA European Warrants Nov 2019 F	80,000,000	2019/07/16	2019/11/22	31.12
21056	Goldman Sachs SP (Asia) – BYD Company Euro Wts Jan 2020 A	60,000,000	2019/07/16	2020/01/24	10.02
21057	Goldman Sachs SP (Asia) – Xiaomi European Wts Jul 2020 A	100,000,000	2019/07/16	2020/07/24	17.40
20991	HK Bank – AIA European Warrants Jan 2020 A	35,000,000	2019/07/16	2020/01/31	10.50
21037	HK Bank – Bank of China European Warrants Jan 2020 A	40,000,000	2019/07/16	2020/01/31	10.00
20989	HK Bank – Geely Auto European Warrants Dec 2019 A	80,000,000	2019/07/16	2019/12/27	12.00
21044	J P Morgan SP BV – AIA European Warrants Jan 2020 A	100,000,000	2019/07/16	2020/01/31	27.00
21046	J P Morgan SP BV – CSPC Pharma European Warrants Jan 2020 B	40,000,000	2019/07/16	2020/01/31	10.72
21036	J P Morgan SP BV – Geely Auto European Warrants Jan 2020 A	100,000,000	2019/07/16	2020/01/31	30.60
21051	J P Morgan SP BV – Geely Auto European Put Wts Jan 2020 B	50,000,000	2019/07/16	2020/01/31	13.05
21033	J P Morgan SP BV – KB Laminates European Warrants Jan 2020 A	40,000,000	2019/07/16	2020/01/31	10.12
21032	J P Morgan SP BV – Kingboard Hldg European Wts Feb 2020 A	40,000,000	2019/07/16	2020/02/28	10.12
21043	J P Morgan SP BV – Sands China Ltd European Put Wts Jan 20 A	80,000,000	2019/07/16	2020/01/31	20.08
21019	Macquarie Bank Ltd. – CGS European Warrants Jul 2021 A	40,000,000	2019/07/16	2021/07/16	10.00
21021	Macquarie Bank Ltd. – CNOOC European Warrants Feb 2020 A	30,500,000	2019/07/16	2020/02/04	10.00
21020	Macquarie Bank Ltd. – Haidilao European Warrants Nov 2021 A	40,000,000	2019/07/16	2021/11/16	10.00
21022	Macquarie Bank Ltd. – Hang Seng Bank European Put Wts Feb20B	40,000,000	2019/07/16	2020/02/04	10.04
21018	Macquarie Bank Ltd. – Xiaomi European Put Warrants Feb 2020A	13,000,000	2019/07/16	2020/02/04	10.10

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21040	SG Issuer – Geely Auto European Warrants Jan 2020 A	80,000,000	2019/07/16	2020/01/31	20.00
21005	UBS AG – CC Bank European Warrants Nov 2019 C	70,000,000	2019/07/16	2019/11/14	17.15
20993	UBS AG – CK Asset European Warrants Jan 2020 A	40,000,000	2019/07/16	2020/01/20	10.04
20995	UBS AG – CPIC European Warrants Jan 2020 A	70,000,000	2019/07/16	2020/01/20	18.48
21004	UBS AG – Ping An European Warrants Oct 2019 F	100,000,000	2019/07/16	2019/10/28	28.50
20997	UBS AG – ZA Online European Warrants Feb 2020 A	50,000,000	2019/07/16	2020/02/27	12.50
21025	Bank Vontobel – Geely Auto European Warrants Jan 2020 A	40,000,000	2019/07/16	2020/01/15	10.00
21079	Credit Suisse AG – HSI European Warrants Nov 2019 D	150,000,000	2019/07/17	2019/11/28	22.50
21089	Goldman Sachs SP (Asia) – Galaxy Ent Euro Put Wts Dec 2019 A	80,000,000	2019/07/17	2019/12/02	12.00
21090	Goldman Sachs SP (Asia) – HKEX European Put Wts Oct 2019 D	100,000,000	2019/07/17	2019/10/25	15.00
21087	Haitong Int'l Sec – Geely Auto European Warrants Dec 2019 C	70,000,000	2019/07/17	2019/12/24	16.10
21088	Haitong Int'l Sec – Galaxy Ent European Warrants Dec 2019 A	50,000,000	2019/07/17	2019/12/03	18.00
21077	J P Morgan SP BV – BYD Company European Warrants Jan 2020 A	50,000,000	2019/07/17	2020/01/31	14.55
21078	J P Morgan SP BV – Ping An European Warrants Feb 2021 A	500,000,000	2019/07/17	2021/02/19	76.00
21072	Macquarie Bank Ltd. – BYD Company European Wts Feb 2021 A	40,000,000	2019/07/17	2021/02/02	10.00
21068	Macquarie Bank Ltd. – China Life European Wts Feb 2020 A	40,000,000	2019/07/17	2020/02/04	10.04
21067	Macquarie Bank Ltd. – Geely Auto European Put Wts Apr 2020 A	40,000,000	2019/07/17	2020/04/02	10.04
21070	Macquarie Bank Ltd. – Henganintl European Wts Feb 2020 A	30,000,000	2019/07/17	2020/02/04	10.02
21071	Macquarie Bank Ltd. – Sinopharm European Warrants Jun 2020 A	33,000,000	2019/07/17	2020/06/02	10.13
21080	SG Issuer – AIA European Warrants Nov 2019 D	60,000,000	2019/07/17	2019/11/01	11.10
21081	SG Issuer – China Coal European Warrants Jan 2020 A	40,000,000	2019/07/17	2020/01/31	10.60
21082	SG Issuer – CRRC European Warrants Nov 2020 A	60,000,000	2019/07/17	2020/11/23	11.40
21084	SG Issuer – Jiangxi Copper European Warrants Nov 2019 A	70,000,000	2019/07/17	2019/11/28	10.50
21074	UBS AG – Geely Auto European Warrants Apr 2020 A	70,000,000	2019/07/17	2020/04/27	10.50
21076	UBS AG – Galaxy Ent European Warrants Nov 2019 B	80,000,000	2019/07/17	2019/11/18	20.00
21073	UBS AG – Hang Seng Bank European Put Warrants Jan 2020 A	40,000,000	2019/07/17	2020/01/20	10.00
21103	BOCI Asia Ltd. – Galaxy Ent European Put Warrants Oct 2019 B	40,000,000	2019/07/18	2019/10/28	10.40
21115	Credit Suisse AG – BOC HK European Put Warrants Feb 2020 B	40,000,000	2019/07/18	2020/02/14	10.00
21110	Credit Suisse AG – China Coal European Warrants Jan 2020 A	40,000,000	2019/07/18	2020/01/17	10.00
21112	Credit Suisse AG – Tracker Fund European Warrants Nov 2019 A	60,000,000	2019/07/18	2019/11/22	10.02
21119	Goldman Sachs SP (Asia) – China Unicom Euro Wts Nov 2019 A	60,000,000	2019/07/18	2019/11/13	10.08
21118	Goldman Sachs SP (Asia) – HSI European Warrants Jan 2020 A	150,000,000	2019/07/18	2020/01/30	22.50
21120	Goldman Sachs SP (Asia) – SHK Ppt European Wts Dec 2019 A	60,000,000	2019/07/18	2019/12/02	10.08
21107	J P Morgan SP BV – Galaxy Ent European Warrants Jan 2020 B	100,000,000	2019/07/18	2020/01/17	25.30
21109	J P Morgan SP BV – Techtronic European Warrants Jan 2020 A	40,000,000	2019/07/18	2020/01/31	14.88
21095	Macquarie Bank Ltd. – China Tower European Wts Mar 2020 A	38,000,000	2019/07/18	2020/03/03	10.03
21096	Macquarie Bank Ltd. – Li Ning European Warrants May 2020 A	35,000,000	2019/07/18	2020/05/18	10.01
21091	Macquarie Bank Ltd. – Tencent European Warrants Feb 2020 D	20,000,000	2019/07/18	2020/02/03	10.72
21093	Macquarie Bank Ltd. – Tencent European Warrants Feb 2020 E	20,000,000	2019/07/18	2020/02/03	18.30
21094	Macquarie Bank Ltd. – Tencent European Put Wts Feb 2020 F	20,000,000	2019/07/18	2020/02/03	11.54
21098	UBS AG – Sunny Optical European Warrants Mar 2020 A	100,000,000	2019/07/18	2020/03/06	15.00
21100	UBS AG – Tencent European Put Warrants Oct 2019 B	300,000,000	2019/07/18	2019/10/23	45.00
21122	Credit Suisse AG – CS Services European Warrants Jan 2020 A	40,000,000	2019/07/19	2020/01/20	10.00
21124	Credit Suisse AG – Zhaojin Mining European Wts Jan 2020 A	40,000,000	2019/07/19	2020/01/20	10.00

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21163	Goldman Sachs SP (Asia) – CPIC European Warrants Dec 2019 A	50,000,000	2019/07/19	2019/12/20	11.90
21161	Goldman Sachs SP (Asia) – PICC European Warrants Apr 2020 A	50,000,000	2019/07/19	2020/04/28	12.50
21160	Goldman Sachs SP (Asia) – SHK Ppt European Put Wt Dec 2019 B	60,000,000	2019/07/19	2019/12/24	10.02
21121	J P Morgan SP BV – Tracker Fund European Warrants Feb 2020 A	100,000,000	2019/07/19	2020/02/28	15.10
21203	Credit Suisse AG – China CRSC European Warrants Jan 2020 A	40,000,000	2019/07/22	2020/01/21	10.00
21207	Goldman Sachs SP (Asia) – HKEX European Warrants Feb 2020 A	150,000,000	2019/07/22	2020/02/24	22.50
21205	Goldman Sachs SP (Asia) – Tencent European Wt Dec 2019 I	150,000,000	2019/07/22	2019/12/24	22.50
21206	Goldman Sachs SP (Asia) – Tencent European Wt Jan 2020 A	150,000,000	2019/07/22	2020/01/24	27.00
21192	J P Morgan SP BV – HKEX European Warrants Feb 2020 A	200,000,000	2019/07/22	2020/02/24	30.20
21202	J P Morgan SP BV – IGG European Warrants Jan 2020 A	40,000,000	2019/07/22	2020/01/31	10.16
21180	Macquarie Bank Ltd. – Evergrande European Wts Apr 2020 B	37,000,000	2019/07/22	2020/04/02	10.47
21178	Macquarie Bank Ltd. – Hua Hong Semi Euro Warrants Jun 2020 A	28,500,000	2019/07/22	2020/06/16	10.09
21189	Macquarie Bank Ltd. – Sino Biopharm European Wts Jul 2020 A	40,000,000	2019/07/22	2020/07/16	10.04
21229	SG Issuer – AIA European Put Warrants Nov 2019 E	40,000,000	2019/07/22	2019/11/04	10.00
21208	SG Issuer – China Telecom European Warrants Jan 2020 A	40,000,000	2019/07/22	2020/01/31	10.80
21230	SG Issuer – HKEX European Warrants Jan 2020 A	80,000,000	2019/07/22	2020/01/24	12.00
21241	SG Issuer – HSBC European Put Warrants Nov 2019 B	50,000,000	2019/07/22	2019/11/22	10.00
21210	SG Issuer – Kingdee Intl European Warrants Jan 2020 A	50,000,000	2019/07/22	2020/01/31	12.50
21211	SG Issuer – MGM China European Warrants Jan 2020 A	70,000,000	2019/07/22	2020/01/22	10.50
21242	SG Issuer – Ping An European Put Warrants Jan 2020 E	60,000,000	2019/07/22	2020/01/31	29.70
21217	SG Issuer – SHK Ppt European Warrants Jan 2020 A	20,000,000	2019/07/22	2020/01/31	10.00
21243	SG Issuer – Tencent European Warrants Oct 2019 G	200,000,000	2019/07/22	2019/10/21	30.00
21221	SG Issuer – ZTE European Warrants Dec 2019 A	40,000,000	2019/07/22	2019/12/20	10.00
21190	UBS AG – HKEX European Put Warrants Mar 2020 A	300,000,000	2019/07/22	2020/03/23	75.00
21310	Credit Suisse AG – China Aoyuan European Warrants Jan 2020 A	40,000,000	2019/07/23	2020/01/22	10.00
21311	Credit Suisse AG – CSPC Pharma European Warrants Mar 2020 B	70,000,000	2019/07/23	2020/03/31	10.50
21308	Credit Suisse AG – Yihai Intl European Warrants Apr 2020 A	40,000,000	2019/07/23	2020/04/29	10.00
21312	Goldman Sachs SP (Asia) – China Life Euro Wts Dec 2019 C	100,000,000	2019/07/23	2019/12/24	15.00
21314	Goldman Sachs SP (Asia) – CSPC Pharma Euro Wts Jan 2020 A	70,000,000	2019/07/23	2020/01/24	10.50
21313	Goldman Sachs SP (Asia) – ICBC European Warrants Dec 2019 B	80,000,000	2019/07/23	2019/12/24	12.00
21249	HK Bank – CAM CSI300 European Warrants Jan 2020 A	50,000,000	2019/07/23	2020/01/31	12.50
21253	HK Bank – CC Bank European Warrants Dec 2019 A	50,000,000	2019/07/23	2019/12/24	10.50
21251	HK Bank – CSOP A50 ETF European Put Warrants Nov 2020 B	80,000,000	2019/07/23	2020/11/02	12.00
21244	HK Bank – A50 China European Warrants Mar 2020 A	80,000,000	2019/07/23	2020/03/23	12.00
21256	HK Bank – ICBC European Warrants Dec 2019 A	50,000,000	2019/07/23	2019/12/20	10.50
21248	HK Bank – Ping An European Warrants Dec 2019 C	65,000,000	2019/07/23	2019/12/27	10.40
21247	HK Bank – Tencent European Warrants Dec 2019 D	80,000,000	2019/07/23	2019/12/24	12.00
21287	Haitong Int'l Sec – BYD Company European Warrants Jan 2020 A	40,000,000	2019/07/23	2020/01/24	16.80
21282	Haitong Int'l Sec – China Mobile European Wts Dec 2019 A	60,000,000	2019/07/23	2019/12/30	11.40
21281	Haitong Int'l Sec – Sunny Optical European Wts Feb 2020 A	100,000,000	2019/07/23	2020/02/21	15.00
21257	Macquarie Bank Ltd. – CK Asset European Warrants Feb 2020 A	40,000,000	2019/07/23	2020/02/04	10.08
21295	SG Issuer – China Life European Warrants Nov 2019 C	70,000,000	2019/07/23	2019/11/26	10.50
21297	SG Issuer – Galaxy Ent European Put Warrants Oct 2019 D	40,000,000	2019/07/23	2019/10/24	10.20
21298	SG Issuer – Sands China Ltd European Warrants Oct 2019 B	70,000,000	2019/07/23	2019/10/24	10.50

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21300	SG Issuer – Sands China European Put Warrants Jan 2020 A	50,000,000	2019/07/23	2020/01/22	10.00
21293	UBS AG – Greatwall Motor European Warrants Jan 2020 A	30,000,000	2019/07/23	2020/01/22	13.98
21292	UBS AG – HSI European Put Warrants Oct 2019 B	300,000,000	2019/07/23	2019/10/30	45.00
21289	UBS AG – Tencent European Warrants Dec 2019 B	300,000,000	2019/07/23	2019/12/24	75.00
21269	Bank Vontobel – China Life European Warrants Jan 2020 A	60,000,000	2019/07/23	2020/01/24	10.26
21280	Bank Vontobel – China Life European Put Warrants Dec 2019 A	70,000,000	2019/07/23	2019/12/20	11.27
21279	Bank Vontobel – Sinopec Corp European Warrants Mar 2020 A	40,000,000	2019/07/23	2020/03/06	10.04
21274	Bank Vontobel – Hang Seng Bank European Warrants Jan 2020 A	60,000,000	2019/07/23	2020/01/22	10.86
21277	Bank Vontobel – MTR Corporation European Warrants Mar 2020 A	40,000,000	2019/07/23	2020/03/27	10.04
21335	BOCI Asia Ltd. – Sands China Ltd European Warrants Oct 2019A	70,000,000	2019/07/24	2019/10/24	10.50
21341	BOCI Asia Ltd. – Tencent European Wts Jan 2020 A	200,000,000	2019/07/24	2020/01/24	50.00
21328	BOCI Asia Ltd. – Xiaomi European Warrants Jul 2020 A	150,000,000	2019/07/24	2020/07/24	24.00
21344	BNP Paribas Issuance B.V. – HKEX Euro Put Wts Feb 2020 D	40,000,000	2019/07/24	2020/02/04	10.00
21346	BNP Paribas Issuance B.V. – Sunny Optical Eu Wt Feb 2020 A	80,000,000	2019/07/24	2020/02/04	20.00
21369	Credit Suisse AG – CMS European Warrants Jan 2020 A	40,000,000	2019/07/24	2020/01/23	10.00
21364	Credit Suisse AG – China Tower European Warrants Nov 2019 C	80,000,000	2019/07/24	2019/11/26	12.00
21363	Credit Suisse AG – China Tower European Warrants Dec 2019 D	80,000,000	2019/07/24	2019/12/24	12.00
21375	Credit Suisse AG – Luye Pharma European Warrants Feb 2020 A	40,000,000	2019/07/24	2020/02/28	10.00
21370	Credit Suisse AG – Ping An European Warrants Nov 2019 D	150,000,000	2019/07/24	2019/11/22	22.50
21365	Credit Suisse AG – Tencent European Wts Nov 2019 F	250,000,000	2019/07/24	2019/11/29	37.50
21368	Credit Suisse AG – Xiaomi European Warrants Jan 2020 B	100,000,000	2019/07/24	2020/01/24	15.00
21398	Goldman Sachs SP (Asia) – Sinopec Corp Euro Wts Dec 2019 A	70,000,000	2019/07/24	2019/12/20	10.50
21397	Goldman Sachs SP (Asia) – Geely Auto European Wts Jan 2020 B	80,000,000	2019/07/24	2020/01/08	16.08
21383	Goldman Sachs SP (Asia) – HSBC European Warrants Mar 2020 B	80,000,000	2019/07/24	2020/03/24	12.00
21362	J P Morgan SP BV – China CRSC European Warrants Jan 2020 A	50,000,000	2019/07/24	2020/01/23	12.60
21327	Macquarie Bank Ltd. – CSPC Pharma European Wts Aug 2020 A	39,200,000	2019/07/24	2020/08/04	10.04
21315	Macquarie Bank Ltd. – Ping An European Warrants Feb 2020 B	17,000,000	2019/07/24	2020/02/04	10.30
21319	Macquarie Bank Ltd. – Ping An European Warrants Feb 2020 C	33,500,000	2019/07/24	2020/02/04	10.02
21322	Macquarie Bank Ltd. – Tencent European Put Wts Feb 2020 G	9,200,000	2019/07/24	2020/02/03	10.03
21361	UBS AG – Cathay Pacific European Warrants Mar 2020 B	50,000,000	2019/07/24	2020/03/20	12.50
21445	BOCI Asia Ltd. – ICBC European Warrants Dec 2019 A	70,000,000	2019/07/25	2019/12/23	10.50
21436	Credit Suisse AG – HSBC European Wts Mar 2020 B	80,000,000	2019/07/25	2020/03/24	12.00
21437	Credit Suisse AG – Zhongsheng Hldg European Wts Jan 2020 A	50,000,000	2019/07/25	2020/01/03	10.00
21446	Goldman Sachs SP (Asia) – CSOP A50 ETF Euro Wts Dec 2019 B	100,000,000	2019/07/25	2019/12/20	15.00
21465	Goldman Sachs SP (Asia) – Ping An European Wts Dec 2019 B	100,000,000	2019/07/25	2019/12/24	22.60
21442	J P Morgan SP BV – Luye Pharma European Warrants Feb 2020 A	80,000,000	2019/07/25	2020/02/03	20.08
21439	J P Morgan SP BV – Shimao Property European Wts Nov 2019 A	70,000,000	2019/07/25	2019/11/01	10.78
21418	Macquarie Bank Ltd. – AIA European Warrants Nov 2019 A	36,000,000	2019/07/25	2019/11/08	10.08
21425	Macquarie Bank Ltd. – AIA European Warrants Aug 2021 A	40,000,000	2019/07/25	2021/08/03	10.04
21433	Macquarie Bank Ltd. – Galaxy Ent European Wts Feb 2020 A	24,000,000	2019/07/25	2020/02/04	10.20
21434	Macquarie Bank Ltd. – Galaxy Ent European Wts Jul 2021 A	11,000,000	2019/07/25	2021/07/05	10.03
21432	Macquarie Bank Ltd. – HKEX European Put Warrants Feb 2020 A	26,000,000	2019/07/25	2020/02/04	10.04
21435	Macquarie Bank Ltd. – Henderson Land Dev Euro Wts Jan 2020 A	52,000,000	2019/07/25	2020/01/03	10.14
21411	Macquarie Bank Ltd. – ICBC European Put Warrants Mar 2020 A	40,000,000	2019/07/25	2020/03/03	10.04

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21429	Macquarie Bank Ltd. – Lenovo European Put Warrants Mar 2020B	23,600,000	2019/07/25	2020/03/03	10.03
21430	Macquarie Bank Ltd. – NCI European Warrants May 2020 B	33,900,000	2019/07/25	2020/05/05	10.03
21409	Macquarie Bank Ltd. – Sands China Ltd European Wts Feb 2020B	30,000,000	2019/07/25	2020/02/04	10.02
21410	Macquarie Bank Ltd. – Sands China Ltd Euro Put Wts Feb 2020C	36,000,000	2019/07/25	2020/02/04	10.01
21408	UBS AG – Xiaomi European Put Warrants Mar 2020 B	40,000,000	2019/07/25	2020/03/24	10.00
21503	BOCI Asia Ltd. – CC Bank European Warrants Dec 2019 A	70,000,000	2019/07/26	2019/12/18	10.50
21508	BOCI Asia Ltd. – China Tower European Warrants Nov 2019 C	80,000,000	2019/07/26	2019/11/26	12.00
21507	BOCI Asia Ltd. – China Tower European Warrants Dec 2019 B	80,000,000	2019/07/26	2019/12/30	18.40
21510	BOCI Asia Ltd. – China Tower European Warrants Dec 2019 C	80,000,000	2019/07/26	2019/12/31	12.00
21493	BOCI Asia Ltd. – HKEX European Warrants Feb 2020 A	200,000,000	2019/07/26	2020/02/24	32.00
21497	BOCI Asia Ltd. – HKEX European Warrants May 2020 A	200,000,000	2019/07/26	2020/05/26	30.00
21498	BOCI Asia Ltd. – HKEX European Put Warrants Feb 2020 B	100,000,000	2019/07/26	2020/02/25	17.00
21500	BOCI Asia Ltd. – HKEX European Put Warrants Mar 2020 A	200,000,000	2019/07/26	2020/03/30	34.00
21488	BOCI Asia Ltd. – Tencent European Wts Nov 2019 E	200,000,000	2019/07/26	2019/11/26	30.00
21487	BOCI Asia Ltd. – Tencent European Wts Dec 2019 F	200,000,000	2019/07/26	2019/12/31	58.00
21492	BOCI Asia Ltd. – Tencent European Put Wts Dec 2019 G	200,000,000	2019/07/26	2019/12/23	32.00
21491	BOCI Asia Ltd. – Tencent European Put Wts Feb 2020 B	200,000,000	2019/07/26	2020/02/25	30.00
21505	BOCI Asia Ltd. – Xiaomi European Warrants Jan 2020 B	100,000,000	2019/07/26	2020/01/24	15.00
21467	Credit Suisse AG – HSI European Put Warrants Oct 2019 D	150,000,000	2019/07/26	2019/10/30	22.50
21486	Goldman Sachs SP (Asia) – China Tower Euro Wts Nov 2019 C	80,000,000	2019/07/26	2019/11/26	12.00
21484	Goldman Sachs SP (Asia) – Xiaomi European Wts May 2020 A	100,000,000	2019/07/26	2020/05/22	17.00
21482	Haitong Int'l Sec – CAM CSI300 European Warrants Dec 2019 A	100,000,000	2019/07/26	2019/12/24	18.00
21479	J P Morgan SP BV – HSI European Put Warrants Dec 2019 G	400,000,000	2019/07/26	2019/12/30	61.60
21480	J P Morgan SP BV – Lenovo European Put Warrants Jan 2020 A	40,000,000	2019/07/26	2020/01/31	12.80
21469	Macquarie Bank Ltd. – Fortune REIT European Wts Jul 2020 A	33,200,000	2019/07/26	2020/07/03	11.09
21470	Macquarie Bank Ltd. – Link REIT European Warrants Apr 2020 A	15,500,000	2019/07/26	2020/04/02	10.21
21476	Macquarie Bank Ltd. – Xiaomi European Warrants Jan 2020 C	39,500,000	2019/07/26	2020/01/03	10.07
21477	Macquarie Bank Ltd. – Xiaomi European Warrants Feb 2020 B	10,500,000	2019/07/26	2020/02/04	10.40
21478	UBS AG – Kunlun Energy European Warrants Jan 2020 A	20,000,000	2019/07/26	2020/01/30	10.02
21547	Goldman Sachs SP (Asia) – CC Bank European Wts Dec 2019 B	80,000,000	2019/07/29	2019/12/24	12.00
21546	Goldman Sachs SP (Asia) – Tencent European Wt Mar 2020 A	150,000,000	2019/07/29	2020/03/26	36.90
21517	HK Bank – China Mobile European Warrants Jan 2020 A	40,000,000	2019/07/29	2020/01/31	10.00
21512	HK Bank – China Tower European Warrants Dec 2019 A	80,000,000	2019/07/29	2019/12/30	12.00
21519	HK Bank – China Tower European Warrants Jan 2020 A	50,000,000	2019/07/29	2020/01/31	12.50
21514	HK Bank – Xiaomi European Warrants Jan 2020 B	80,000,000	2019/07/29	2020/01/24	12.00
21516	HK Bank – Xiaomi European Warrants Jul 2020 A	80,000,000	2019/07/29	2020/07/27	12.00
21529	Haitong Int'l Sec – China CRSC European Warrants Jan 2020 A	60,000,000	2019/07/29	2020/01/17	10.80
21530	Haitong Int'l Sec – MTRC European Warrants Apr 2020 A	40,000,000	2019/07/29	2020/04/03	12.40
21522	J P Morgan SP BV – HKEX European Put Wts Feb 2020 B	200,000,000	2019/07/29	2020/02/28	37.80
21524	J P Morgan SP BV – MTRC European Put Warrants Feb 2020 A	60,000,000	2019/07/29	2020/02/28	15.06
21520	UBS AG – Mengniu Dairy European Warrants Jan 2020 A	70,000,000	2019/07/29	2020/01/29	17.50
21573	Goldman Sachs SP (Asia) – AIA European Put Wts Dec 2019 B	80,000,000	2019/07/30	2019/12/24	12.00
21576	Goldman Sachs SP (Asia) – Tencent European Wt Dec 2019 J	150,000,000	2019/07/30	2019/12/24	22.50
21571	Haitong Int'l Sec – Kingsoft European Warrants Jan 2020 A	60,000,000	2019/07/30	2020/01/30	17.40

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21560	J P Morgan SP BV – Anta Sports European Warrants Jan 2020 A	60,000,000	2019/07/30	2020/01/31	22.38
21555	J P Morgan SP BV – China Railway European Wts Dec 2019 A	40,000,000	2019/07/30	2019/12/05	10.16
21558	J P Morgan SP BV – CRRC European Warrants Nov 2020 A	60,000,000	2019/07/30	2020/11/23	10.02
21564	J P Morgan SP BV – Sino Biopharm European Warrants Feb 2020A	60,000,000	2019/07/30	2020/02/28	15.00
21554	J P Morgan SP BV – SPDR Gold Trust European Wts May 2020 A	40,000,000	2019/07/30	2020/05/29	10.04
21549	UBS AG – Evergrande European Warrants Feb 2020 A	40,000,000	2019/07/30	2020/02/17	10.00
21550	UBS AG – SPDR Gold Trust European Warrants Jan 2020 A	30,000,000	2019/07/30	2020/01/02	10.02
21623	BOCI Asia Ltd. – Tencent European Put Wts Oct 2019 E	200,000,000	2019/07/31	2019/10/31	38.00
21626	BOCI Asia Ltd. – Tencent European Put Wts Oct 2019 F	200,000,000	2019/07/31	2019/10/31	54.00
21614	Credit Suisse AG – CICC European Warrants Dec 2019 A	70,000,000	2019/07/31	2019/12/10	10.50
21611	Credit Suisse AG – Evergrande European Warrants Jan 2020 A	60,000,000	2019/07/31	2020/01/22	10.02
21615	Credit Suisse AG – Tencent Euro Put Wts Dec 2019 F	200,000,000	2019/07/31	2019/12/17	30.00
21613	Credit Suisse AG – Techtronic Ind European Wts Jul 2020 A	40,000,000	2019/07/31	2020/07/31	10.00
21620	Goldman Sachs SP (Asia) – China Mobile Euro Wts Dec 2019 C	80,000,000	2019/07/31	2019/12/03	12.72
21617	Goldman Sachs SP (Asia) – China Tower Euro Wts Nov 2019 D	80,000,000	2019/07/31	2019/11/04	12.00
21592	J P Morgan SP BV – HSI European Put Warrants Jan 2020 O	400,000,000	2019/07/31	2020/01/30	100.00
21594	J P Morgan SP BV – Tencent European Put Warrants Nov 2019 G	200,000,000	2019/07/31	2019/11/29	30.40
21583	Macquarie Bank Ltd. – China Huarong European Wts Jun 2020 A	33,000,000	2019/07/31	2020/06/16	10.03
21579	Macquarie Bank Ltd. – China Life European Wts Feb 2020 B	40,000,000	2019/07/31	2020/02/04	10.00
21580	Macquarie Bank Ltd. – China Mobile European Wts Feb 2020 A	40,000,000	2019/07/31	2020/02/04	10.00
21582	Macquarie Bank Ltd. – China Unicom European Wts Apr 2020 A	40,000,000	2019/07/31	2020/04/02	10.04
21581	Macquarie Bank Ltd. – HSBC European Warrants Feb 2020 A	26,400,000	2019/07/31	2020/02/04	10.03
21590	Macquarie Bank Ltd. – Techtronic Ind European Wts Dec 2020 A	40,000,000	2019/07/31	2020/12/16	10.00
21603	Bank Vontobel – AIA European Put Warrants Feb 2020 A	25,000,000	2019/07/31	2020/02/04	12.50
21597	Bank Vontobel – CSPC Pharma European Warrants Jan 2020 C	40,000,000	2019/07/31	2020/01/31	12.00
21598	Bank Vontobel – HKEX European Put Warrants Apr 2020 A	40,000,000	2019/07/31	2020/04/01	10.00
21605	Bank Vontobel – HSBC European Warrants Mar 2020 A	40,000,000	2019/07/31	2020/03/02	10.00
21599	Bank Vontobel – Tencent European Put Warrants Dec 2019 C	100,000,000	2019/07/31	2019/12/24	20.00
21628	BOCI Asia Ltd. – Tencent European Warrants Nov 2019 F	200,000,000	2019/08/01	2019/11/01	32.00
21676	Credit Suisse AG – AIA European Warrants Nov 2019 F	70,000,000	2019/08/01	2019/11/26	10.50
21677	Credit Suisse AG – ASM Pacific European Warrants Mar 2020 A	50,000,000	2019/08/01	2020/03/31	12.50
21669	Credit Suisse AG – CITIC Sec European Warrants Sep 2020 A	70,000,000	2019/08/01	2020/09/24	10.50
21683	Credit Suisse AG – CM Bank European Put Warrants Oct 2019 C	60,000,000	2019/08/01	2019/10/31	10.02
21678	Credit Suisse AG – Cathay Pacific European Wts Mar 2020 A	60,000,000	2019/08/01	2020/03/13	10.02
21684	Credit Suisse AG – Sino Biopharm European Wts Jan 2020 A	40,000,000	2019/08/01	2020/01/31	10.00
21658	Credit Suisse AG – Tencent Euro Put Wts Oct 2019 F	200,000,000	2019/08/01	2019/10/31	30.00
21657	Credit Suisse AG – Tencent Euro Put Wts Nov 2019 G	200,000,000	2019/08/01	2019/11/29	30.00
21698	Goldman Sachs SP (Asia) – Tencent European Wts Nov 2019 I	150,000,000	2019/08/01	2019/11/19	22.50
21692	Goldman Sachs SP (Asia) – Tencent European Put Wt Nov 2019 H	100,000,000	2019/08/01	2019/11/01	19.20
21643	J P Morgan SP BV – Conch Cement European Warrants Jan 2020 A	60,000,000	2019/08/01	2020/01/03	14.58
21644	J P Morgan SP BV – Agricultural Bank Euro Wts Dec 2019 A	100,000,000	2019/08/01	2019/12/31	15.80
21655	J P Morgan SP BV – China Telecom European Wts Jan 2020 A	60,000,000	2019/08/01	2020/01/31	15.06
21641	J P Morgan SP BV – Sunny Optical European Wts Apr 2020 A	100,000,000	2019/08/01	2020/04/02	25.00
21686	SG Issuer – HSI European Warrants Dec 2019 G	300,000,000	2019/08/01	2019/12/30	45.00

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21685	SG Issuer – HSI European Put Warrants Nov 2019 G	300,000,000	2019/08/01	2019/11/28	45.00
21687	SG Issuer – HSI European Put Warrants Dec 2019 H	300,000,000	2019/08/01	2019/12/30	45.00
21689	SG Issuer – Tencent European Warrants Nov 2019 D	200,000,000	2019/08/01	2019/11/26	42.00
21690	SG Issuer – Tencent European Warrants Feb 2020 C	200,000,000	2019/08/01	2020/02/03	50.00
21637	UBS AG – Link REIT European Warrants Jan 2020 A	50,000,000	2019/08/01	2020/01/31	12.55
21638	UBS AG – MTR Corporation European Warrants Dec 2019 C	60,000,000	2019/08/01	2019/12/20	10.02
21640	UBS AG – Tencent European Warrants Oct 2019 C	300,000,000	2019/08/01	2019/10/31	45.60
21634	Bank Vontobel – Tencent European Warrants Nov 2019 G	100,000,000	2019/08/01	2019/11/19	15.10
21636	Bank Vontobel – Tencent European Warrants Dec 2019 D	100,000,000	2019/08/01	2019/12/24	19.10
17006 #	J P Morgan SP BV – Ping An European Warrants Sep 2019 C	100,000,000	2019/08/01	2019/09/23	15.00
21740	BOCI Asia Ltd. – BYD Company European Warrants Jan 2020 A	40,000,000	2019/08/02	2020/01/22	15.60
21741	BOCI Asia Ltd. – HSBC European Warrants Mar 2020 A	60,000,000	2019/08/02	2020/03/31	15.00
21739	Credit Suisse AG – SJM Holdings European Warrants Mar 2020 A	70,000,000	2019/08/02	2020/03/26	10.50
21744	Goldman Sachs SP (Asia) – HKEX European Warrants Apr 2020 A	150,000,000	2019/08/02	2020/04/02	37.50
21742	Goldman Sachs SP (Asia) – Tencent European Put Wt Nov 2019 J	100,000,000	2019/08/02	2019/11/19	15.00
21700	HK Bank – AIA European Warrants Jul 2021 A	80,000,000	2019/08/02	2021/07/27	14.40
21701	HK Bank – Bank of China European Warrants Jul 2020 A	60,000,000	2019/08/02	2020/07/31	15.00
21702	HK Bank – HKEX European Put Warrants Feb 2020 A	80,000,000	2019/08/02	2020/02/28	20.00
21710	HK Bank – HSI European Warrants Jan 2020 C	180,000,000	2019/08/02	2020/01/30	27.00
21706	HK Bank – HSI European Put Warrants Jan 2020 B	180,000,000	2019/08/02	2020/01/30	27.00
21708	HK Bank – SHK Ppt European Put Warrants Jan 2020 A	80,000,000	2019/08/02	2020/01/22	14.40
21699	HK Bank – Tencent European Put Warrants Feb 2020 B	80,000,000	2019/08/02	2020/02/03	20.00
21734	Haitong Int'l Sec – HSI European Warrants Jan 2020 N	150,000,000	2019/08/02	2020/01/30	22.50
21735	Haitong Int'l Sec – HSI European Put Warrants Dec 2019 B	150,000,000	2019/08/02	2019/12/30	22.50
21721	Haitong Int'l Sec – Link REIT European Warrants Dec 2019 B	70,000,000	2019/08/02	2019/12/31	11.90
21730	Haitong Int'l Sec – Meituan European Warrants Jun 2020 A	80,000,000	2019/08/02	2020/06/24	12.80
21736	SG Issuer – AIA European Warrants Feb 2020 A	40,000,000	2019/08/02	2020/02/03	18.40
21737	SG Issuer – Ping An European Warrants Feb 2020 B	80,000,000	2019/08/02	2020/02/03	28.40
21712	SG Issuer – Tencent European Put Warrants Dec 2019 F	200,000,000	2019/08/02	2019/12/30	30.00
21713	SG Issuer – Tencent European Put Warrants Dec 2019 G	200,000,000	2019/08/02	2019/12/30	39.00
21738	SG Issuer – Xiaomi European Warrants Jan 2020 A	70,000,000	2019/08/02	2020/01/24	10.50
21717	UBS AG – China Mobile European Warrants Dec 2019 A	100,000,000	2019/08/02	2019/12/03	15.00
21714	UBS AG – Tencent European Warrants Dec 2019 C	300,000,000	2019/08/02	2019/12/20	45.00
21774	BNP Paribas Issuance B.V. – China Mobile Euro Wts Dec 2019 D	60,000,000	2019/08/05	2019/12/03	10.20
21778	Credit Suisse AG – AIA European Put Warrants Dec 2019 C	50,000,000	2019/08/05	2019/12/24	10.00
21781	Credit Suisse AG – China Mer Port European Warrants Feb 20 A	40,000,000	2019/08/05	2020/02/04	10.00
21775	Credit Suisse AG – China Mobile European Warrants Dec 2019 C	60,000,000	2019/08/05	2019/12/17	10.02
21749	Credit Suisse AG – HSI European Warrants Jan 2020 A	150,000,000	2019/08/05	2020/01/30	22.50
21786	Credit Suisse AG – Haitong Sec European Warrants Dec 2019 B	70,000,000	2019/08/05	2019/12/23	10.50
21779	Credit Suisse AG – Meituan European Warrants Jun 2020 B	70,000,000	2019/08/05	2020/06/22	10.50
21800	Goldman Sachs SP (Asia) – AIA European Warrants Dec 2019 C	80,000,000	2019/08/05	2019/12/24	26.08
21799	Goldman Sachs SP (Asia) – Tencent European Put Wt Dec 2019 K	100,000,000	2019/08/05	2019/12/24	15.00
21766	J P Morgan SP BV – China Mobile European Put Wts Feb 2020 A	100,000,000	2019/08/05	2020/02/28	25.40
21769	J P Morgan SP BV – Greatwall Motor European Wts Dec 2019 B	40,000,000	2019/08/05	2019/12/31	13.00

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21768	J P Morgan SP BV – HSBC European Put Warrants Dec 2019 B	100,000,000	2019/08/05	2019/12/31	15.30
21763	J P Morgan SP BV – Link REIT European Warrants Feb 2020 A	60,000,000	2019/08/05	2020/02/04	22.02
21762	J P Morgan SP BV – Wharf Reic European Warrants Feb 2020 A	40,000,000	2019/08/05	2020/02/04	10.12
21757	Macquarie Bank Ltd. – AIA European Warrants Dec 2019 B	27,000,000	2019/08/05	2019/12/03	10.18
21751	Macquarie Bank Ltd. – ICBC European Warrants Nov 2019 B	64,000,000	2019/08/05	2019/11/06	10.11
21794	SG Issuer – AIA European Warrants Jan 2020 D	60,000,000	2019/08/05	2020/01/30	15.00
21793	SG Issuer – China Mobile European Warrants Feb 2020 A	60,000,000	2019/08/05	2020/02/04	15.00
21796	SG Issuer – China Tower European Warrants Dec 2019 C	60,000,000	2019/08/05	2019/12/30	12.60
21797	SG Issuer – China Tower European Warrants Feb 2020 A	60,000,000	2019/08/05	2020/02/28	10.50
21760	UBS AG – AIA European Warrants Nov 2019 C	100,000,000	2019/08/05	2019/11/22	36.10
21761	UBS AG – Galaxy Ent European Warrants Nov 2019 C	60,000,000	2019/08/05	2019/11/29	11.52
21759	UBS AG – HKEX European Warrants Feb 2020 A	150,000,000	2019/08/05	2020/02/04	37.50
21758	UBS AG – Link REIT European Warrants Feb 2020 A	50,000,000	2019/08/05	2020/02/04	17.55
21809	BOCI Asia Ltd. – AIA European Warrants Jan 2020 A	70,000,000	2019/08/06	2020/01/24	17.50
21805	BOCI Asia Ltd. – CK Asset European Warrants Nov 2019 A	70,000,000	2019/08/06	2019/11/21	10.50
21811	BOCI Asia Ltd. – China Life European Warrants Apr 2020 A	100,000,000	2019/08/06	2020/04/22	22.00
21802	BOCI Asia Ltd. – HSI European Put Warrants Jan 2020 A	200,000,000	2019/08/06	2020/01/30	30.00
21817	BOCI Asia Ltd. – PICC European Warrants Apr 2020 A	70,000,000	2019/08/06	2020/04/21	10.50
21806	BOCI Asia Ltd. – Ping An European Warrants Nov 2019 B	80,000,000	2019/08/06	2019/11/06	22.40
21808	BOCI Asia Ltd. – Ping An European Warrants Dec 2019 C	80,000,000	2019/08/06	2019/12/24	28.00
21803	BOCI Asia Ltd. – SHK Ppt European Warrants Dec 2019 A	50,000,000	2019/08/06	2019/12/20	24.00
21823	BNP Paribas Issuance B.V. – HSBC European Wts Dec 2019 B	70,000,000	2019/08/06	2019/12/03	10.50
21824	BNP Paribas Issuance B.V. – HSBC European Wts Apr 2020 A	60,000,000	2019/08/06	2020/04/02	10.80
21818	BNP Paribas Issuance B.V. – Tencent European Wts Mar 2020 D	80,000,000	2019/08/06	2020/03/03	20.00
21820	BNP Paribas Issuance B.V. – Tencent European Wts Apr 2020 D	40,000,000	2019/08/06	2020/04/02	10.80
21859	Credit Suisse AG – China Life European Warrants Feb 2020 B	80,000,000	2019/08/06	2020/02/20	12.00
21853	Credit Suisse AG – Genscript Bio European Warrants Feb 2020A	30,000,000	2019/08/06	2020/02/05	10.20
21854	Credit Suisse AG – NCI European Warrants Feb 2020 A	40,000,000	2019/08/06	2020/02/05	10.00
21851	Credit Suisse AG – PetroChina European Warrants Dec 2019 A	60,000,000	2019/08/06	2019/12/19	10.02
21855	Credit Suisse AG – PICC Group European Warrants Feb 2020 A	40,000,000	2019/08/06	2020/02/05	10.00
21866	Goldman Sachs SP (Asia) – China Life Euro Wts Jun 2020 A	150,000,000	2019/08/06	2020/06/30	22.50
21863	Goldman Sachs SP (Asia) – Galaxy Ent European Wts Nov 2019 D	80,000,000	2019/08/06	2019/11/29	19.84
21841	J P Morgan SP BV – AIA European Warrants Jan 2020 E	100,000,000	2019/08/06	2020/01/24	25.70
21843	J P Morgan SP BV – BOC HK European Warrants Dec 2019 A	100,000,000	2019/08/06	2019/12/31	15.50
21847	J P Morgan SP BV – New World Dev European Put Wts Nov 2020 A	40,000,000	2019/08/06	2020/11/03	10.00
21844	J P Morgan SP BV – Stanchart European Warrants Feb 2020 A	40,000,000	2019/08/06	2020/02/05	10.76
21837	SG Issuer – Galaxy Ent European Warrants Jan 2020 B	60,000,000	2019/08/06	2020/01/31	15.60
21834	SG Issuer – Galaxy Ent European Put Warrants Jan 2020 A	60,000,000	2019/08/06	2020/01/02	16.80
21840	SG Issuer – ICBC European Warrants Jan 2020 A	60,000,000	2019/08/06	2020/01/31	11.40
21831	UBS AG – China Life European Warrants Jan 2020 B	100,000,000	2019/08/06	2020/01/24	15.00
21826	UBS AG – CSPC Pharma European Warrants Jan 2020 A	70,000,000	2019/08/06	2020/01/24	10.50
21833	UBS AG – PetroChina European Warrants Dec 2019 B	70,000,000	2019/08/06	2019/12/24	10.50
20092 #	Credit Suisse AG – SUNAC European Warrants Jul 2020 A	100,000,000	2019/08/06	2020/07/08	10.70
21883	Credit Suisse AG – Conch Cement European Warrants Dec 2019 A	30,000,000	2019/08/07	2019/12/20	10.20

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21882	Credit Suisse AG – AIA European Warrants Jan 2020 A	70,000,000	2019/08/07	2020/01/24	15.40
21880	Credit Suisse AG – HKEX European Warrants Feb 2020 A	200,000,000	2019/08/07	2020/02/24	30.00
21877	Credit Suisse AG – HSI European Warrants Nov 2019 E	150,000,000	2019/08/07	2019/11/28	22.50
21896	Goldman Sachs SP (Asia) – AIA European Warrants Jan 2020 A	80,000,000	2019/08/07	2020/01/24	20.08
21894	Goldman Sachs SP (Asia) – Tencent European Wts Nov 2019 K	150,000,000	2019/08/07	2019/11/26	22.50
21886	J P Morgan SP BV – Bank of China European Wts Jan 2020 B	100,000,000	2019/08/07	2020/01/24	16.10
21888	J P Morgan SP BV – HSBC European Warrants Mar 2020 A	100,000,000	2019/08/07	2020/03/24	15.70
21885	J P Morgan SP BV – Huaneng Power European Wts Feb 2020 A	40,000,000	2019/08/07	2020/02/06	10.20
21871	Macquarie Bank Ltd. – SHK Ppt European Warrants Feb 2020 A	36,000,000	2019/08/07	2020/02/04	10.15
21912	UBS AG – Galaxy Ent European Put Warrants Jan 2020 A	60,000,000	2019/08/07	2020/01/02	17.82
21920	UBS AG – Henderson Land European Put Warrants Dec 2019 A	60,000,000	2019/08/07	2019/12/20	10.02
21909	UBS AG – HSBC European Warrants Mar 2020 A	100,000,000	2019/08/07	2020/03/24	15.10
21901	UBS AG – HSI European Put Warrants Nov 2019 B	300,000,000	2019/08/07	2019/11/28	45.00
21905	UBS AG – HSI European Put Warrants Dec 2019 E	300,000,000	2019/08/07	2019/12/30	45.00
21908	UBS AG – Ping An European Warrants Dec 2019 B	100,000,000	2019/08/07	2019/12/24	25.10
21919	UBS AG – Ping An European Put Warrants Mar 2020 C	200,000,000	2019/08/07	2020/03/23	30.40
22026	BOCI Asia Ltd. – AIA European Put Warrants Dec 2019 B	50,000,000	2019/08/08	2019/12/24	13.00
22017	BOCI Asia Ltd. – CKH Holdings European Warrants Dec 2019 B	60,000,000	2019/08/08	2019/12/20	10.20
22033	BOCI Asia Ltd. – China Life European Warrants Jan 2020 A	70,000,000	2019/08/08	2020/01/24	11.20
22022	BOCI Asia Ltd. – Geely Auto European Put Warrants Nov 2019 B	100,000,000	2019/08/08	2019/11/26	15.00
22035	BOCI Asia Ltd. – New World Dev European Warrants Jun 2020 A	50,000,000	2019/08/08	2020/06/29	12.50
22029	BOCI Asia Ltd. – Ping An European Put Warrants Mar 2020 A	80,000,000	2019/08/08	2020/03/23	12.80
22021	BOCI Asia Ltd. – SHK Ppt European Put Warrants Dec 2019 B	25,000,000	2019/08/08	2019/12/24	11.25
21983	Credit Suisse AG – AAC Tech European Warrants Sep 2020 A	70,000,000	2019/08/08	2020/09/25	10.50
21985	Credit Suisse AG – Angang Steel European Warrants Feb 2020 B	25,000,000	2019/08/08	2020/02/07	10.00
21984	Credit Suisse AG – Bank of China European Wts Jan 2020 B	60,000,000	2019/08/08	2020/01/23	10.02
21974	Credit Suisse AG – HKEX European Warrants May 2020 A	200,000,000	2019/08/08	2020/05/26	30.00
21972	Credit Suisse AG – SHK Ppt European Warrants Feb 2020 A	80,000,000	2019/08/08	2020/02/07	20.00
21987	Credit Suisse AG – SUNAC European Put Warrants Feb 2020 A	40,000,000	2019/08/08	2020/02/07	10.00
21980	Credit Suisse AG – Sunny Optical European Warrants Mar 2020A	60,000,000	2019/08/08	2020/03/31	10.02
21924	Bank of East Asia – Ping An European Warrants Apr 2020 A	40,000,000	2019/08/08	2020/04/02	22.92
21921	Bank of East Asia – Tencent European Wts Apr 2020 A	60,000,000	2019/08/08	2020/04/02	19.92
21922	Bank of East Asia – Tencent Holdings European Put Wts Apr20B	60,000,000	2019/08/08	2020/04/02	17.58
22014	Goldman Sachs SP (Asia) – CC Bank European Wts Feb 2020 A	80,000,000	2019/08/08	2020/02/10	21.20
22016	Goldman Sachs SP (Asia) – HSI European Put Wts Dec 2019 D	150,000,000	2019/08/08	2019/12/30	22.50
22012	Goldman Sachs SP (Asia) – Ping An European Wts Nov 2019 D	100,000,000	2019/08/08	2019/11/22	15.00
21996	J P Morgan SP BV – AIA European Warrants Jul 2021 A	100,000,000	2019/08/08	2021/07/30	15.00
21993	J P Morgan SP BV – R&F Ppt European Warrants Mar 2020 A	70,000,000	2019/08/08	2020/03/31	10.64
22001	J P Morgan SP BV – Baiyunshan Ph European Wts Feb 2020 A	40,000,000	2019/08/08	2020/02/28	12.00
21995	J P Morgan SP BV – Hang Seng Bank Euro Put Wts Jun 2020 A	60,000,000	2019/08/08	2020/06/30	15.00
21998	J P Morgan SP BV – HSCEI European Wts Apr 2020 A	200,000,000	2019/08/08	2020/04/28	30.40
21999	J P Morgan SP BV – Ping An European Warrants Dec 2019 F	200,000,000	2019/08/08	2019/12/24	44.40
21991	J P Morgan SP BV – Tencent European Warrants Dec 2019 E	200,000,000	2019/08/08	2019/12/31	30.20
21936	Macquarie Bank Ltd. – Conch Cement European Wts Mar 2020 A	23,300,000	2019/08/08	2020/03/03	10.02

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21952	Macquarie Bank Ltd. – Bank of E Asia European Wts Apr 2020 A	40,000,000	2019/08/08	2020/04/02	10.04
21935	Macquarie Bank Ltd. – CICC European Warrants Jul 2020 A	35,700,000	2019/08/08	2020/07/16	10.10
21954	Macquarie Bank Ltd. – CITIC Sec European Warrants Mar 2020 A	14,000,000	2019/08/08	2020/03/03	10.29
21957	Macquarie Bank Ltd. – HKEX European Warrants Feb 2020 B	38,000,000	2019/08/08	2020/02/04	10.03
21944	Macquarie Bank Ltd. – HKEX European Warrants Mar 2020 B	40,000,000	2019/08/08	2020/03/03	10.00
21948	Macquarie Bank Ltd. – HKEX European Warrants Mar 2020 C	21,000,000	2019/08/08	2020/03/03	10.19
21937	Macquarie Bank Ltd. – Tencent European Warrants Feb 2020 H	30,000,000	2019/08/08	2020/02/25	12.33
21942	Macquarie Bank Ltd. – Tencent European Warrants Feb 2020 I	40,000,000	2019/08/08	2020/02/25	10.00
21946	Macquarie Bank Ltd. – Tencent European Put Wts Feb 2020 J	30,000,000	2019/08/08	2020/02/25	13.98
21955	Macquarie Bank Ltd. – Zhaojin Mining Euro Wts Jun 2020 A	38,000,000	2019/08/08	2020/06/02	10.03
22002	SG Issuer – CM Bank European Warrants Dec 2019 A	45,000,000	2019/08/08	2019/12/31	10.80
22011	SG Issuer – SUNAC European Warrants Feb 2020 A	40,000,000	2019/08/08	2020/02/28	11.60
21969	UBS AG – China Tower European Warrants Dec 2019 D	70,000,000	2019/08/08	2019/12/20	10.50
21958	UBS AG – Tencent European Put Warrants Nov 2019 D	300,000,000	2019/08/08	2019/11/07	95.40
21968	UBS AG – Tencent European Put Warrants Dec 2019 D	300,000,000	2019/08/08	2019/12/20	45.00
21926	Bank Vontobel – AIA European Put Warrants Dec 2019 D	40,000,000	2019/08/08	2019/12/24	10.80
21933	Bank Vontobel – CC Bank European Warrants Feb 2020 A	30,000,000	2019/08/08	2020/02/07	10.20
21925	Bank Vontobel – China Unicom European Warrants Mar 2020 B	50,000,000	2019/08/08	2020/03/31	10.00
21927	Bank Vontobel – ICBC European Warrants Feb 2020 A	35,000,000	2019/08/08	2020/02/07	10.50
21930	Bank Vontobel – New World Dev European Warrants Jun 2020 A	40,000,000	2019/08/08	2020/06/05	10.00
22133	BOCI Asia Ltd. – CC Bank European Warrants Dec 2019 B	70,000,000	2019/08/09	2019/12/24	19.60
22148	BOCI Asia Ltd. – China Mobile European Warrants Feb 2020 A	60,000,000	2019/08/09	2020/02/10	16.20
22132	BOCI Asia Ltd. – CNOOC European Warrants Feb 2020 A	100,000,000	2019/08/09	2020/02/28	25.00
22128	BOCI Asia Ltd. – Sinopec Corp European Warrants Dec 2019 A	70,000,000	2019/08/09	2019/12/24	10.50
22129	BOCI Asia Ltd. – China Tower European Warrants Nov 2019 D	80,000,000	2019/08/09	2019/11/22	16.80
22131	BOCI Asia Ltd. – China Tower European Put Warrants Dec 2019D	80,000,000	2019/08/09	2019/12/20	13.60
22139	BOCI Asia Ltd. – HSI European Warrants Dec 2019 F	200,000,000	2019/08/09	2019/12/30	30.00
22141	BOCI Asia Ltd. – HSI European Put Warrants Nov 2019 E	200,000,000	2019/08/09	2019/11/28	30.00
22145	BOCI Asia Ltd. – PetroChina European Warrants Feb 2020 A	70,000,000	2019/08/09	2020/02/10	17.50
22150	BOCI Asia Ltd. – Ping An European Warrants Dec 2019 D	80,000,000	2019/08/09	2019/12/20	42.40
22151	BOCI Asia Ltd. – Ping An European Warrants Jul 2020 A	200,000,000	2019/08/09	2020/07/24	32.00
22142	BOCI Asia Ltd. – Tencent European Put Wts Nov 2019 G	200,000,000	2019/08/09	2019/11/19	32.00
22144	BOCI Asia Ltd. – Tencent European Put Wts Dec 2019 H	200,000,000	2019/08/09	2019/12/24	48.00
22079	Credit Suisse AG – CNOOC European Warrants Feb 2020 A	50,000,000	2019/08/09	2020/02/28	12.50
22084	Credit Suisse AG – HKEX European Warrants Feb 2020 B	200,000,000	2019/08/09	2020/02/25	30.00
22092	Credit Suisse AG – HSI European Warrants Dec 2019 F	150,000,000	2019/08/09	2019/12/30	22.50
22081	Credit Suisse AG – Tencent European Wts Dec 2019 G	250,000,000	2019/08/09	2019/12/24	37.50
22086	Credit Suisse AG – Xiaomi European Warrants May 2020 A	200,000,000	2019/08/09	2020/05/22	30.00
22165	Goldman Sachs SP (Asia) – ICBC European Warrants Nov 2019 B	80,000,000	2019/08/09	2019/11/22	12.00
22167	Goldman Sachs SP (Asia) – Ping An European Wts Nov 2019 E	100,000,000	2019/08/09	2019/11/26	37.50
22169	Goldman Sachs SP (Asia) – Sunny Optical Euro Wts Jan 2020 A	70,000,000	2019/08/09	2020/01/24	10.92
22060	J P Morgan SP BV – BYD Electronic European Wts Mar 2020 A	60,000,000	2019/08/09	2020/03/31	15.06
22104	J P Morgan SP BV – CC Bank European Wts Feb 2020 A	100,000,000	2019/08/09	2020/02/10	25.90
22119	J P Morgan SP BV – China Com Services European Wts Feb 2020B	60,000,000	2019/08/09	2020/02/28	15.96

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22114	J P Morgan SP BV – CNOOC European Warrants Feb 2020 A	100,000,000	2019/08/09	2020/02/28	15.10
22108	J P Morgan SP BV – China Tower European Warrants Jan 2020 A	100,000,000	2019/08/09	2020/01/24	15.00
22124	J P Morgan SP BV – China Unicom European Warrants Dec 2020 A	100,000,000	2019/08/09	2020/12/17	15.20
22109	J P Morgan SP BV – HSBC European Warrants Dec 2019 C	100,000,000	2019/08/09	2019/12/03	15.10
22127	J P Morgan SP BV – HSI European Warrants Dec 2019 H	400,000,000	2019/08/09	2019/12/30	60.40
22050	J P Morgan SP BV – HSI European Warrants Feb 2020 A	400,000,000	2019/08/09	2020/02/27	101.60
22053	J P Morgan SP BV – HSI European Warrants Feb 2020 B	400,000,000	2019/08/09	2020/02/27	100.00
22054	J P Morgan SP BV – HSI European Warrants Feb 2020 C	400,000,000	2019/08/09	2020/02/27	100.00
22112	J P Morgan SP BV – Haitong Sec European Warrants Sep 2020 A	60,000,000	2019/08/09	2020/09/03	15.24
22105	J P Morgan SP BV – ICBC European Warrants Feb 2020 A	100,000,000	2019/08/09	2020/02/10	25.40
22113	J P Morgan SP BV – Mengniu Dairy European Wts Jan 2020 A	60,000,000	2019/08/09	2020/01/24	10.32
22103	J P Morgan SP BV – Ping An European Warrants Nov 2019 D	200,000,000	2019/08/09	2019/11/29	47.20
22123	J P Morgan SP BV – SUNAC European Warrants Dec 2019 A	60,000,000	2019/08/09	2019/12/31	19.86
22096	J P Morgan SP BV – Tracker Fund European Warrants Feb 2020 B	100,000,000	2019/08/09	2020/02/28	25.10
22038	Macquarie Bank Ltd. – CHALCO European Warrants Jul 2020 A	23,000,000	2019/08/09	2020/07/03	10.07
22037	Macquarie Bank Ltd. – Yanzhou Coal European Wts Jul 2020 A	40,000,000	2019/08/09	2020/07/03	10.00
22036	Macquarie Bank Ltd. – Zhongsheng Hold European Wts Jul 2020A	33,000,000	2019/08/09	2020/07/16	10.03
22071	SG Issuer – CSOP A50 ETF European Warrants Jan 2020 A	100,000,000	2019/08/09	2020/01/31	15.00
22075	SG Issuer – A50 China European Warrants Mar 2020 A	100,000,000	2019/08/09	2020/03/31	15.00
22061	SG Issuer – HSCEI European Warrants Apr 2020 A	150,000,000	2019/08/09	2020/04/28	22.50
22062	SG Issuer – HSI European Warrants Jan 2020 L	300,000,000	2019/08/09	2020/01/30	45.00
22065	SG Issuer – HSI European Put Warrants Jan 2020 M	300,000,000	2019/08/09	2020/01/30	54.00
22047	UBS AG – AIA European Warrants Nov 2019 D	100,000,000	2019/08/09	2019/11/12	34.30
22040	UBS AG – HSI European Warrants Dec 2019 F	300,000,000	2019/08/09	2019/12/30	45.30
22042	UBS AG – HSI European Warrants Dec 2019 G	300,000,000	2019/08/09	2019/12/30	59.10
22043	UBS AG – Ping An European Warrants Nov 2019 B	100,000,000	2019/08/09	2019/11/26	57.30
22376	BOCI Asia Ltd. – AAC Tech European Warrants Feb 2020 A	30,000,000	2019/08/12	2020/02/17	11.70
22367	BOCI Asia Ltd. – Galaxy Ent European Warrants Dec 2019 A	80,000,000	2019/08/12	2019/12/23	32.00
22370	BOCI Asia Ltd. – HKEX European Warrants Dec 2019 E	200,000,000	2019/08/12	2019/12/24	38.00
22366	BOCI Asia Ltd. – ICBC European Warrants Feb 2020 A	70,000,000	2019/08/12	2020/02/17	18.20
22372	BOCI Asia Ltd. – Sands China Ltd European Warrants Dec 2019A	100,000,000	2019/08/12	2019/12/20	18.00
22371	BOCI Asia Ltd. – Tencent European Warrants Dec 2019 I	200,000,000	2019/08/12	2019/12/17	64.00
22234	Credit Suisse AG – CC Bank European Warrants Dec 2019 B	50,000,000	2019/08/12	2019/12/24	11.00
22174	Credit Suisse AG – HSBC European Wts Nov 2019 C	80,000,000	2019/08/12	2019/11/26	12.00
22177	Credit Suisse AG – Hang Seng Bank European Warrants Jan 20 A	70,000,000	2019/08/12	2020/01/24	10.50
22233	Credit Suisse AG – ICBC European Warrants Feb 2020 A	50,000,000	2019/08/12	2020/02/11	12.50
22247	Credit Suisse AG – Ping An European Warrants Dec 2019 B	150,000,000	2019/08/12	2019/12/20	45.00
22244	Credit Suisse AG – Tencent European Wts Dec 2019 H	250,000,000	2019/08/12	2019/12/17	37.50
22254	Goldman Sachs SP (Asia) – AIA European Warrants Nov 2019 G	80,000,000	2019/08/12	2019/11/12	12.00
22250	Goldman Sachs SP (Asia) – China Tower Euro Wts Nov 2019 E	80,000,000	2019/08/12	2019/11/22	12.00
22261	Goldman Sachs SP (Asia) – HSI European Warrants Dec 2019 F	150,000,000	2019/08/12	2019/12/30	22.50
22259	Goldman Sachs SP (Asia) – HSI European Put Wts Dec 2019 E	150,000,000	2019/08/12	2019/12/30	22.50
22248	Goldman Sachs SP (Asia) – SHK Ppt European Wts Dec 2019 C	60,000,000	2019/08/12	2019/12/27	10.08
22184	HK Bank – Agricultural Bank European Warrants Jul 2020 A	80,000,000	2019/08/12	2020/07/31	20.00

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22220	HK Bank – Sinopec Corp European Warrants Jun 2020 A	80,000,000	2019/08/12	2020/06/30	20.00
22200	HK Bank – Evergrande European Warrants Mar 2020 A	80,000,000	2019/08/12	2020/03/31	20.00
22222	HK Bank – HKEX European Warrants Mar 2020 A	80,000,000	2019/08/12	2020/03/31	12.00
22191	HK Bank – HSI European Warrants Feb 2020 B	180,000,000	2019/08/12	2020/02/27	45.00
22210	HK Bank – HSI European Put Warrants Dec 2019 H	80,000,000	2019/08/12	2019/12/30	12.80
22218	HK Bank – HSI European Put Warrants Feb 2020 C	80,000,000	2019/08/12	2020/02/27	20.00
22208	HK Bank – Sunny Optical European Put Warrants Feb 2020 A	80,000,000	2019/08/12	2020/02/03	12.00
22232	J P Morgan SP BV – Agricultural Bank Euro Wts Mar 2020 A	100,000,000	2019/08/12	2020/03/31	25.30
22347	J P Morgan SP BV – AIA European Warrants Dec 2019 B	100,000,000	2019/08/12	2019/12/02	24.70
22365	J P Morgan SP BV – BOC HK European Put Warrants Jun 2020 A	100,000,000	2019/08/12	2020/06/30	25.10
22345	J P Morgan SP BV – CK Asset European Warrants Feb 2020 A	60,000,000	2019/08/12	2020/02/28	15.84
22339	J P Morgan SP BV – China Mobile European Wts Feb 2020 B	100,000,000	2019/08/12	2020/02/11	25.30
22358	J P Morgan SP BV – Sinopec Corp European Warrants Feb 2020 A	100,000,000	2019/08/12	2020/02/28	25.30
22344	J P Morgan SP BV – Ch State Con European Warrants Mar 2020 A	70,000,000	2019/08/12	2020/03/31	10.64
22231	J P Morgan SP BV – A50 China European Warrants Jun 2020 A	60,000,000	2019/08/12	2020/06/30	15.06
22224	J P Morgan SP BV – HKEX European Warrants Feb 2020 C	200,000,000	2019/08/12	2020/02/25	30.20
22333	J P Morgan SP BV – HKEX European Warrants Jun 2020 B	200,000,000	2019/08/12	2020/06/30	31.40
22352	J P Morgan SP BV – Henderson Land European Wt Feb 2020 A	60,000,000	2019/08/12	2020/02/28	15.12
22228	J P Morgan SP BV – HSCEI European Wts Feb 2020 A	200,000,000	2019/08/12	2020/02/27	50.80
22225	J P Morgan SP BV – HSI European Warrants Dec 2019 I	400,000,000	2019/08/12	2019/12/30	62.40
22223	J P Morgan SP BV – HSI European Warrants Feb 2020 D	400,000,000	2019/08/12	2020/02/27	100.80
22364	J P Morgan SP BV – HSI European Put Warrants Feb 2020 E	400,000,000	2019/08/12	2020/02/27	100.40
22351	J P Morgan SP BV – SHK Ppt European Warrants Feb 2020 B	60,000,000	2019/08/12	2020/02/11	23.16
22350	J P Morgan SP BV – SHK Ppt European Put Warrants Feb 2020 A	60,000,000	2019/08/12	2020/02/11	20.10
22362	J P Morgan SP BV – Swire Pacific A European Warrants Feb 20A	40,000,000	2019/08/12	2020/02/28	10.24
22192	Macquarie Bank Ltd. – Geely Auto European Wts Mar 2020 A	32,000,000	2019/08/12	2020/03/03	10.02
22197	Macquarie Bank Ltd. – Sunny Optical European Wts Mar 2020 A	40,000,000	2019/08/12	2020/03/03	10.04
22303	SG Issuer – HSBC European Warrants Dec 2019 A	60,000,000	2019/08/12	2019/12/31	10.20
22308	SG Issuer – HSBC European Put Warrants Mar 2020 B	60,000,000	2019/08/12	2020/03/31	15.00
22271	SG Issuer – HSI European Warrants Dec 2019 I	300,000,000	2019/08/12	2019/12/30	45.00
22277	SG Issuer – HSI European Put Warrants Mar 2020 A	300,000,000	2019/08/12	2020/03/30	75.00
22314	SG Issuer – Ping An European Warrants Dec 2019 D	80,000,000	2019/08/12	2019/12/31	12.80
22321	SG Issuer – Tencent European Warrants Jan 2020 G	200,000,000	2019/08/12	2020/01/31	31.00
22328	SG Issuer – Tencent European Warrants Jan 2020 H	200,000,000	2019/08/12	2020/01/31	30.00
22330	SG Issuer – Tencent European Put Warrants Feb 2020 F	200,000,000	2019/08/12	2020/02/28	40.00
22183	UBS AG – CC Bank European Warrants Dec 2019 B	70,000,000	2019/08/12	2019/12/30	21.00
22182	UBS AG – Geely Auto European Warrants Feb 2020 A	100,000,000	2019/08/12	2020/02/21	15.60
22180	UBS AG – HKEX European Warrants Feb 2020 B	300,000,000	2019/08/12	2020/02/25	45.00
22181	UBS AG – HSI European Put Warrants Dec 2019 H	300,000,000	2019/08/12	2019/12/30	45.00
22179	UBS AG – Xiaomi European Warrants Jul 2020 A	100,000,000	2019/08/12	2020/07/24	15.80
22427	BOCI Asia Ltd. – CC Bank European Warrants Feb 2020 A	80,000,000	2019/08/13	2020/02/17	26.40
22437	BOCI Asia Ltd. – China Life European Warrants Mar 2020 A	100,000,000	2019/08/13	2020/03/26	22.00
22429	BOCI Asia Ltd. – China Mobile European Put Wts Feb 2020 B	70,000,000	2019/08/13	2020/02/21	19.60
22425	BOCI Asia Ltd. – HSBC European Warrants Dec 2019 C	70,000,000	2019/08/13	2019/12/16	11.20

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22426	BOCI Asia Ltd. – HSBC European Put Warrants Mar 2020 B	70,000,000	2019/08/13	2020/03/30	17.50
22438	BOCI Asia Ltd. – HSI European Warrants Mar 2020 A	200,000,000	2019/08/13	2020/03/30	50.00
22444	BOCI Asia Ltd. – HSI European Put Warrants Feb 2020 A	200,000,000	2019/08/13	2020/02/27	54.00
22446	BOCI Asia Ltd. – HSI European Put Warrants Mar 2020 B	200,000,000	2019/08/13	2020/03/30	50.00
22434	BOCI Asia Ltd. – Ping An European Put Warrants Feb 2020 A	80,000,000	2019/08/13	2020/02/14	20.00
22485	Credit Suisse AG – HSI European Warrants Feb 2020 A	150,000,000	2019/08/13	2020/02/27	37.50
22500	Credit Suisse AG – SHK Ppt European Put Warrants Feb 2020 B	40,000,000	2019/08/13	2020/02/12	10.00
22490	Credit Suisse AG – Tencent European Wts Jan 2020 A	250,000,000	2019/08/13	2020/01/24	37.50
22497	Credit Suisse AG – Tencent European Wts Jan 2020 B	250,000,000	2019/08/13	2020/01/17	37.50
22539	Goldman Sachs SP (Asia) – HKEX European Warrants Feb 2020 B	150,000,000	2019/08/13	2020/02/25	22.50
22540	Goldman Sachs SP (Asia) – Tencent European Wts Jan 2020 B	150,000,000	2019/08/13	2020/01/17	30.00
22393	J P Morgan SP BV – AIA European Warrants Dec 2019 C	100,000,000	2019/08/13	2019/12/31	15.10
22523	J P Morgan SP BV – CAM CSI300 European Warrants Feb 2020 A	80,000,000	2019/08/13	2020/02/28	20.64
22533	J P Morgan SP BV – CC Bank European Wts Dec 2019 B	100,000,000	2019/08/13	2019/12/31	27.60
22419	J P Morgan SP BV – China Life European Warrants Apr 2020 B	100,000,000	2019/08/13	2020/04/22	15.40
22532	J P Morgan SP BV – Ch Molybdenum European Wts Feb 2020 A	60,000,000	2019/08/13	2020/02/28	15.24
22416	J P Morgan SP BV – CSOP A50 ETF European Warrants Aug 2020 A	80,000,000	2019/08/13	2020/08/31	20.08
22535	J P Morgan SP BV – Genscript Bio European Warrants Feb 2020A	60,000,000	2019/08/13	2020/02/28	17.94
22417	J P Morgan SP BV – HKEX European Warrants Dec 2019 E	100,000,000	2019/08/13	2019/12/24	15.30
22514	J P Morgan SP BV – HSBC European Warrants Feb 2020 A	100,000,000	2019/08/13	2020/02/12	25.50
22412	J P Morgan SP BV – HSCEI European Wts Mar 2020 C	200,000,000	2019/08/13	2020/03/30	50.80
22401	J P Morgan SP BV – HSI European Warrants Feb 2020 F	400,000,000	2019/08/13	2020/02/27	100.40
22380	J P Morgan SP BV – HSI European Warrants Mar 2020 A	400,000,000	2019/08/13	2020/03/30	101.20
22381	J P Morgan SP BV – HSI European Warrants Mar 2020 B	400,000,000	2019/08/13	2020/03/30	100.40
22537	J P Morgan SP BV – HSI European Put Warrants Dec 2019 J	400,000,000	2019/08/13	2019/12/30	63.20
22379	J P Morgan SP BV – IGG European Warrants Mar 2020 A	40,000,000	2019/08/13	2020/03/03	10.08
10094	J P Morgan SP BV – N225 Index Euro Put Wts Mar 2020 A	100,000,000	2019/08/13	2020/03/13	26.20
22414	J P Morgan SP BV – PetroChina European Warrants Mar 2020 A	100,000,000	2019/08/13	2020/03/31	25.40
22530	J P Morgan SP BV – Ping An European Warrants Dec 2019 G	200,000,000	2019/08/13	2019/12/20	71.20
22377	J P Morgan SP BV – Ping An European Warrants Mar 2020 C	400,000,000	2019/08/13	2020/03/31	60.80
22520	J P Morgan SP BV – Shimao Property European Wts Dec 2019 A	60,000,000	2019/08/13	2019/12/31	12.84
22513	J P Morgan SP BV – Tencent European Warrants Dec 2019 F	250,000,000	2019/08/13	2019/12/24	38.50
22398	J P Morgan SP BV – Tencent European Warrants Jan 2020 E	250,000,000	2019/08/13	2020/01/17	39.50
22521	J P Morgan SP BV – Tracker Fund European Warrants Mar 2020 A	80,000,000	2019/08/13	2020/03/31	20.40
22538	J P Morgan SP BV – Xiaomi European Warrants Dec 2019 D	70,000,000	2019/08/13	2019/12/31	10.99
22421	Macquarie Bank Ltd. – AIA European Put Warrants Dec 2019 C	50,000,000	2019/08/13	2019/12/03	10.05
22423	Macquarie Bank Ltd. – Evergrande European Wts Mar 2020 A	37,000,000	2019/08/13	2020/03/03	10.03
22420	Macquarie Bank Ltd. – HKEX European Warrants Feb 2020 C	65,000,000	2019/08/13	2020/02/04	10.14
22504	SG Issuer – AIA European Warrants Jun 2020 A	200,000,000	2019/08/13	2020/06/30	30.00
22505	SG Issuer – AIA European Warrants Dec 2020 A	200,000,000	2019/08/13	2020/12/31	30.00
22511	SG Issuer – HSCEI European Put Warrants Jun 2020 A	150,000,000	2019/08/13	2020/06/29	37.50
22506	SG Issuer – Tencent European Warrants Dec 2019 H	200,000,000	2019/08/13	2019/12/31	37.00
22508	SG Issuer – Xiaomi European Warrants Jul 2020 A	120,000,000	2019/08/13	2020/07/31	18.00
22455	UBS AG – Galaxy Ent European Put Warrants Dec 2019 A	60,000,000	2019/08/13	2019/12/16	18.78

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22451	UBS AG – HSI European Warrants Feb 2020 A	300,000,000	2019/08/13	2020/02/27	75.00
22452	UBS AG – HSI European Put Warrants Feb 2020 B	300,000,000	2019/08/13	2020/02/27	75.00
22457	UBS AG – Tracker Fund European Warrants Feb 2020 B	50,000,000	2019/08/13	2020/02/17	12.55
22464	Bank Vontobel – BYD Company European Warrants Feb 2020 A	25,000,000	2019/08/13	2020/02/28	10.00
22479	Bank Vontobel – CK Asset European Warrants Apr 2020 A	40,000,000	2019/08/13	2020/04/01	10.00
22480	Bank Vontobel – CLP Holdings European Warrants May 2020 A	20,000,000	2019/08/13	2020/05/04	10.02
22472	Bank Vontobel – China Mobile European Warrants Mar 2020 A	40,000,000	2019/08/13	2020/03/03	11.20
22475	Bank Vontobel – China Mobile European Put Warrants Mar 2020B	30,000,000	2019/08/13	2020/03/06	10.17
22470	Bank Vontobel – CNOOC European Put Warrants Apr 2020 A	40,000,000	2019/08/13	2020/04/27	10.32
22463	Bank Vontobel – Evergrande European Warrants May 2020 A	40,000,000	2019/08/13	2020/05/04	10.40
22481	Bank Vontobel – HKEX European Put Warrants Mar 2020 B	40,000,000	2019/08/13	2020/03/02	10.00
22468	Bank Vontobel – HSBC European Put Warrants Dec 2019 C	35,000,000	2019/08/13	2019/12/20	10.50
22469	Bank Vontobel – HSBC European Put Warrants Mar 2020 B	40,000,000	2019/08/13	2020/03/31	11.20
22476	Bank Vontobel – HSI European Put Warrants Nov 2019 D	80,000,000	2019/08/13	2019/11/28	17.20
22478	Bank Vontobel – HSI European Put Warrants Dec 2019 E	80,000,000	2019/08/13	2019/12/30	21.76
22477	Bank Vontobel – HSI European Put Warrants Jan 2020 J	80,000,000	2019/08/13	2020/01/30	20.40
22465	Bank Vontobel – SHK Ppt European Warrants Mar 2020 A	25,000,000	2019/08/13	2020/03/02	11.50
22467	Bank Vontobel – SHK Ppt European Put Warrants Mar 2020 B	20,000,000	2019/08/13	2020/03/31	14.00
22659	Credit Suisse AG – China Mobile European Warrants Feb 2020 A	60,000,000	2019/08/14	2020/02/13	15.00
22660	Credit Suisse AG – CNBM European Warrants Jun 2021 A	70,000,000	2019/08/14	2021/06/25	10.50
22661	Credit Suisse AG – China Shenhua European Wts Dec 2019 A	70,000,000	2019/08/14	2019/12/27	10.50
22665	Credit Suisse AG – HSBC European Put Warrants Dec 2019 A	50,000,000	2019/08/14	2019/12/24	10.00
22662	Credit Suisse AG – Ping An European Warrants Dec 2021 A	200,000,000	2019/08/14	2021/12/28	30.00
22664	Credit Suisse AG – Ping An European Put Warrants Feb 2020 A	80,000,000	2019/08/14	2020/02/13	20.00
22666	Credit Suisse AG – Zhaojin Mining European Wts Feb 2020 A	50,000,000	2019/08/14	2020/02/17	12.50
22708	Goldman Sachs SP (Asia) – CC Bank European Wts Dec 2019 C	80,000,000	2019/08/14	2019/12/24	14.80
22705	Goldman Sachs SP (Asia) – HSBC European Warrants Dec 2019 A	80,000,000	2019/08/14	2019/12/16	12.00
22603	HK Bank – BYD Company European Warrants Jan 2021 A	80,000,000	2019/08/14	2021/01/26	12.00
22596	HK Bank – CITIC Bank European Warrants Jun 2020 A	40,000,000	2019/08/14	2020/06/29	10.00
22600	HK Bank – Minsheng Bank European Warrants Jul 2020 A	40,000,000	2019/08/14	2020/07/31	10.40
22601	HK Bank – China Shenhua European Warrants Jan 2020 A	80,000,000	2019/08/14	2020/01/03	12.00
22593	HK Bank – CSPC Pharma European Warrants Feb 2020 A	50,000,000	2019/08/14	2020/02/28	12.50
22588	HK Bank – China Telecom European Warrants Jun 2020 A	40,000,000	2019/08/14	2020/06/29	10.00
22544	HK Bank – China Unicom European Warrants Dec 2020 A	80,000,000	2019/08/14	2020/12/31	12.00
22598	HK Bank – PetroChina European Warrants Feb 2020 A	40,000,000	2019/08/14	2020/02/28	10.00
22599	HK Bank – Sino Biopharm European Warrants Feb 2020 A	80,000,000	2019/08/14	2020/02/28	20.00
22586	Haitong Int'l Sec – CK Asset European Warrants Jun 2020 A	40,000,000	2019/08/14	2020/06/29	10.00
22574	Haitong Int'l Sec – CKH Holdings European Warrants Apr 2020A	40,000,000	2019/08/14	2020/04/27	10.00
22584	Haitong Int'l Sec – CSOP A50 ETF European Warrants Apr 2020A	70,000,000	2019/08/14	2020/04/28	17.50
22583	Haitong Int'l Sec – Evergrande European Warrants Feb 2020 A	70,000,000	2019/08/14	2020/02/17	10.50
22686	Haitong Int'l Sec – HSI European Warrants Feb 2020 A	200,000,000	2019/08/14	2020/02/27	50.00
22685	Haitong Int'l Sec – HSI European Put Warrants Dec 2019 C	200,000,000	2019/08/14	2019/12/30	32.00
22585	Haitong Int'l Sec – SUNAC European Warrants Feb 2020 A	50,000,000	2019/08/14	2020/02/27	14.50
22679	J P Morgan SP BV – CKH Holdings European Warrants Feb 2020 A	60,000,000	2019/08/14	2020/02/28	15.18

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22681	J P Morgan SP BV – HSCEI ETF European Warrants Feb 2020 A	80,000,000	2019/08/14	2020/02/28	20.16
10095	J P Morgan SP BV – N225 Index Euro Wts Mar 2020 B	80,000,000	2019/08/14	2020/03/13	20.16
10096	J P Morgan SP BV – N225 Index Euro Wts Mar 2020 C	80,000,000	2019/08/14	2020/03/13	20.32
22683	J P Morgan SP BV – New World Dev European Wts Dec 2020 A	80,000,000	2019/08/14	2020/12/30	20.00
22677	J P Morgan SP BV – SPDR Gold Trust Euro Put Wts Oct 2020 A	40,000,000	2019/08/14	2020/10/05	10.04
22671	J P Morgan SP BV – Xiaomi European Warrants Jul 2020 A	70,000,000	2019/08/14	2020/07/31	10.57
22667	J P Morgan SP BV – ZA Online European Warrants Mar 2020 A	40,000,000	2019/08/14	2020/03/31	10.04
22678	J P Morgan SP BV – Zhaojin Mining European Wts Feb 2020 A	40,000,000	2019/08/14	2020/02/28	10.00
22557	Macquarie Bank Ltd. – CITIC Sec European Warrants Dec 2019 C	68,000,000	2019/08/14	2019/12/05	10.20
22556	Macquarie Bank Ltd. – CM Bank European Warrants Nov 2019 B	63,000,000	2019/08/14	2019/11/18	10.14
22567	Macquarie Bank Ltd. – Chinares Cement European Wt Mar 2020 A	55,000,000	2019/08/14	2020/03/03	10.01
22560	Macquarie Bank Ltd. – Kingsoft European Warrants Mar 2020 A	40,000,000	2019/08/14	2020/03/03	10.04
22564	Macquarie Bank Ltd. – Kingsoft European Put Warrants Mar20 B	40,000,000	2019/08/14	2020/03/03	10.04
22558	Macquarie Bank Ltd. – MTRC European Warrants Mar 2020 C	40,000,000	2019/08/14	2020/03/03	10.04
22570	Macquarie Bank Ltd. – MTRC European European Put Wts Jan20 B	50,000,000	2019/08/14	2020/01/03	10.20
22547	Macquarie Bank Ltd. – Meituan European Warrants Apr 2020 B	68,000,000	2019/08/14	2020/04/08	10.95
22546	Macquarie Bank Ltd. – Meituan European Put Warrants Jan 20 B	68,000,000	2019/08/14	2020/01/30	10.20
22549	Macquarie Bank Ltd. – SUNAC European Warrants Mar 2020 A	24,000,000	2019/08/14	2020/03/03	10.01
22627	Macquarie Bank Ltd. – Xiaomi European Warrants Mar 2020 B	40,000,000	2019/08/14	2020/03/03	10.16
22566	Macquarie Bank Ltd. – Zhaojin Mining Euro Wts Mar 2020 A	40,000,000	2019/08/14	2020/03/03	10.00
22698	SG Issuer – CC Bank European Warrants Dec 2019 A	60,000,000	2019/08/14	2019/12/31	14.40
22699	SG Issuer – CM Bank European Warrants Dec 2019 B	70,000,000	2019/08/14	2019/12/31	11.20
22688	SG Issuer – Geely Auto European Warrants Feb 2020 A	80,000,000	2019/08/14	2020/02/28	12.00
22704	SG Issuer – Galaxy Ent European Warrants Jan 2020 C	70,000,000	2019/08/14	2020/01/31	10.50
22697	SG Issuer – HSI European Put Warrants Dec 2019 J	300,000,000	2019/08/14	2019/12/30	52.50
22690	SG Issuer – MTR Corporation European Warrants Mar 2020 A	40,000,000	2019/08/14	2020/03/31	10.40
22693	SG Issuer – Ping An European Warrants Feb 2020 C	80,000,000	2019/08/14	2020/02/28	28.00
22608	UBS AG – BOC HK European Warrants Feb 2020 B	40,000,000	2019/08/14	2020/02/17	10.04
22626	UBS AG – CNBM European Wts Jan 2020 A	60,000,000	2019/08/14	2020/01/21	10.02
22541	UBS AG – A50 China European Warrants Mar 2020 B	100,000,000	2019/08/14	2020/03/24	15.00
22612	UBS AG – HSCEI ETF European Warrants Feb 2020 A	60,000,000	2019/08/14	2020/02/17	15.00
22623	UBS AG – SHK Ppt European Warrants Dec 2019 A	60,000,000	2019/08/14	2019/12/27	10.02
22635	Bank Vontobel – CKH Holdings European Warrants Mar 2020 A	30,000,000	2019/08/14	2020/03/05	10.20
22649	Bank Vontobel – China Life European Warrants Apr 2020 A	70,000,000	2019/08/14	2020/04/23	10.50
22652	Bank Vontobel – CNOOC European Warrants Jan 2020 A	60,000,000	2019/08/14	2020/01/31	10.26
22651	Bank Vontobel – Sinopec Corp European Put Warrants Mar 2020B	40,000,000	2019/08/14	2020/03/04	10.00
22643	Bank Vontobel – Greatwall Motor European Warrants Mar 2020 A	20,000,000	2019/08/14	2020/03/05	10.82
22653	Bank Vontobel – HSBC European Warrants Mar 2020 C	40,000,000	2019/08/14	2020/03/02	11.88
22658	Bank Vontobel – Jiangxi Copper European Warrants Jul 2020 A	70,000,000	2019/08/14	2020/07/13	14.07
22650	Bank Vontobel – Meituan European Warrants Apr 2020 A	70,000,000	2019/08/14	2020/04/06	10.50
22631	Bank Vontobel – New World Dev European Warrants Mar 2020 A	20,000,000	2019/08/14	2020/03/05	10.00
22655	Bank Vontobel – PetroChina European Warrants Apr 2020 A	40,000,000	2019/08/14	2020/04/01	10.00
22654	Bank Vontobel – Ping An European Put Warrants Mar 2020 C	30,000,000	2019/08/14	2020/03/02	11.28
22656	Bank Vontobel – SJM Holdings European Warrants Jun 2020 A	40,000,000	2019/08/14	2020/06/05	10.00

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22644	Bank Vontobel – Tencent European Warrants Dec 2019 E	100,000,000	2019/08/14	2019/12/17	15.50
22645	Bank Vontobel – Tencent European Warrants Dec 2019 F	100,000,000	2019/08/14	2019/12/17	30.00
22786	Credit Suisse AG – A-Living European Warrants Feb 2020 A	40,000,000	2019/08/15	2020/02/14	10.00
22790	Credit Suisse AG – BOC HK European Warrants Apr 2020 A	40,000,000	2019/08/15	2020/04/29	10.00
22776	Credit Suisse AG – CITIC Sec European Warrants Mar 2020 A	70,000,000	2019/08/15	2020/03/31	10.50
22780	Credit Suisse AG – MTRC European Warrants Nov 2019 A	70,000,000	2019/08/15	2019/11/22	10.50
22784	Credit Suisse AG – ZA Online European Warrants Feb 2020 A	40,000,000	2019/08/15	2020/02/14	10.00
22793	Goldman Sachs SP (Asia) – Meituan European Warrants Apr 20 A	100,000,000	2019/08/15	2020/04/06	15.00
22795	Goldman Sachs SP (Asia) – Tencent European Wts Jan 2020 C	150,000,000	2019/08/15	2020/01/17	22.50
22752	J P Morgan SP BV – China Gas Hold European Wts Feb 2020 A	60,000,000	2019/08/15	2020/02/28	18.00
22709	Macquarie Bank Ltd. – Chinasoft Int'l European Wt Sep 2020 A	14,000,000	2019/08/15	2020/09/02	10.12
22728	Macquarie Bank Ltd. – Lenovo European Warrants Sep 2021 A	40,000,000	2019/08/15	2021/09/02	10.00
22712	Macquarie Bank Ltd. – Ping An European Warrants Mar 2020 A	16,000,000	2019/08/15	2020/03/03	10.06
22713	Macquarie Bank Ltd. – Ping An European Warrants Mar 2020 B	20,000,000	2019/08/15	2020/03/03	10.18
22715	Macquarie Bank Ltd. – Tencent European Warrants Mar 2020 A	17,800,000	2019/08/15	2020/03/02	10.00
22716	Macquarie Bank Ltd. – Tencent European Warrants Mar 2020 B	10,000,000	2019/08/15	2020/03/02	10.08
22717	Macquarie Bank Ltd. – Tencent European Warrants Mar 2020 C	7,000,000	2019/08/15	2020/03/02	13.14
22720	Macquarie Bank Ltd. – Tencent European Warrants Mar 2020 D	30,000,000	2019/08/15	2020/03/02	20.19
22722	Macquarie Bank Ltd. – Tencent European Warrants Mar 2020 E	30,000,000	2019/08/15	2020/03/02	30.99
22714	Macquarie Bank Ltd. – Tencent European Put Wts Feb 2020 K	40,000,000	2019/08/15	2020/02/25	10.00
22769	SG Issuer – CC Bank European Warrants Jan 2020 D	60,000,000	2019/08/15	2020/01/31	10.80
22772	SG Issuer – CITIC Sec European Warrants Mar 2020 A	70,000,000	2019/08/15	2020/03/31	10.50
22770	SG Issuer – ICBC European Warrants Jan 2020 B	60,000,000	2019/08/15	2020/01/31	12.60
22733	UBS AG – AAC Tech European Warrants Feb 2020 A	40,000,000	2019/08/15	2020/02/17	13.72
22749	UBS AG – CK Asset European Warrants Mar 2020 A	40,000,000	2019/08/15	2020/03/09	10.00
22748	UBS AG – CKH Holdings European Warrants Feb 2020 A	60,000,000	2019/08/15	2020/02/17	15.00
22765	Bank Vontobel – Agricultural Bank European Warrants May 20 A	40,000,000	2019/08/15	2020/05/04	10.44
22759	Bank Vontobel – Kunlun Energy European Warrants Apr 2020 A	20,000,000	2019/08/15	2020/04/27	10.22
22766	Bank Vontobel – Ping An European Warrants Mar 2020 D	40,000,000	2019/08/15	2020/03/02	15.24
22754	Bank Vontobel – Power Assets European Warrants Apr 2020 A	30,000,000	2019/08/15	2020/04/06	11.43
22768	Bank Vontobel – Sands China Ltd European Warrants Mar 2020 A	40,000,000	2019/08/15	2020/03/02	10.04
22755	Bank Vontobel – Swire Pacific A European Warrants Mar 2020 A	30,000,000	2019/08/15	2020/03/02	12.03
22767	Bank Vontobel – SUNAC European Warrants Mar 2020 A	40,000,000	2019/08/15	2020/03/02	12.04
22753	Bank Vontobel – Wharf Holdings European Warrants Mar 2020 B	40,000,000	2019/08/15	2020/03/27	10.04
22846	BOCI Asia Ltd. – Greatwall Motor European Warrants Dec 2019B	70,000,000	2019/08/16	2019/12/24	10.50
22852	Credit Suisse AG – Haitong Sec European Warrants Aug 2020 A	60,000,000	2019/08/16	2020/08/27	10.02
22850	Credit Suisse AG – Tracker Fund European Warrants Feb 2020 A	70,000,000	2019/08/16	2020/02/21	10.50
22873	Goldman Sachs SP (Asia) – AAC Tech Euro Wts Mar 2020 A	50,000,000	2019/08/16	2020/03/30	17.95
22853	Goldman Sachs SP (Asia) – Tencent European Wts Jan 2020 D	150,000,000	2019/08/16	2020/01/24	27.45
22813	J P Morgan SP BV – HK & China Gas European Warrants Jun 20 A	60,000,000	2019/08/16	2020/06/30	10.50
22797	Macquarie Bank Ltd. – CITIC Bank European Wts May 2020 A	36,600,000	2019/08/16	2020/05/05	10.03
22811	Macquarie Bank Ltd. – Wharf Holdings European Wts Jun 2020 A	40,000,000	2019/08/16	2020/06/02	10.04
22800	Macquarie Bank Ltd. – Zoomlion European Warrants Feb 2021 A	40,000,000	2019/08/16	2021/02/16	10.04
22839	SG Issuer – PetroChina European Warrants Feb 2020 A	50,000,000	2019/08/16	2020/02/03	10.75

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22840	SG Issuer – Tencent European Warrants Feb 2020 G	200,000,000	2019/08/16	2020/02/28	43.00
22841	SG Issuer – Tencent European Warrants Mar 2020 A	200,000,000	2019/08/16	2020/03/31	45.00
22844	SG Issuer – Tencent European Warrants Mar 2020 B	200,000,000	2019/08/16	2020/03/31	40.00
22848	UBS AG – Agricultural Bank European Warrants Mar 2020 A	60,000,000	2019/08/16	2020/03/30	15.00
22836	UBS AG – SPDR Gold Trust European Warrants Feb 2020 A	30,000,000	2019/08/16	2020/02/17	10.08
22817	Bank Vontobel – AAC Tech European Warrants Apr 2020 B	20,000,000	2019/08/16	2020/04/06	10.02
22816	Bank Vontobel – Conch Cement European Warrants Mar 2020 A	30,000,000	2019/08/16	2020/03/02	11.43
22824	Bank Vontobel – China Life European Put Warrants Mar 2020 A	40,000,000	2019/08/16	2020/03/05	10.04
22826	Bank Vontobel – Minsheng Bank European Warrants Mar 2020 A	30,000,000	2019/08/16	2020/03/05	10.23
22820	Bank Vontobel – Sunny Optical European Warrants Mar 2020 A	40,000,000	2019/08/16	2020/03/02	10.04
22914	BOCI Asia Ltd. – Bank of China European Warrants Feb 2020 A	80,000,000	2019/08/19	2020/02/28	20.00
22910	BOCI Asia Ltd. – BYD Company European Warrants Feb 2020 A	40,000,000	2019/08/19	2020/02/24	14.80
22970	Credit Suisse AG – Cathay Pacific European Wts Feb 2020 A	60,000,000	2019/08/19	2020/02/18	15.00
22979	Credit Suisse AG – Evergrande European Warrants Feb 2020 A	40,000,000	2019/08/19	2020/02/18	10.00
22984	Credit Suisse AG – HSBC European Wts Feb 2020 A	80,000,000	2019/08/19	2020/02/18	20.00
22959	Credit Suisse AG – HSI European Warrants Feb 2020 B	150,000,000	2019/08/19	2020/02/27	22.50
22981	Credit Suisse AG – Link REIT European Warrants May 2020 A	50,000,000	2019/08/19	2020/05/29	12.50
22962	Credit Suisse AG – SHK Ppt European Warrants Feb 2020 C	80,000,000	2019/08/19	2020/02/18	20.00
23017	Credit Suisse AG – Swire Pacific A European Warrants Feb20 A	40,000,000	2019/08/19	2020/02/18	10.00
22953	Goldman Sachs SP (Asia) – Galaxy Ent European Wts Dec 2019 B	80,000,000	2019/08/19	2019/12/20	20.96
22950	Goldman Sachs SP (Asia) – Tencent European Wts Jan 2020 E	150,000,000	2019/08/19	2020/01/23	22.50
22901	HK Bank – BOC HK European Warrants Feb 2020 A	80,000,000	2019/08/19	2020/02/28	20.00
22909	HK Bank – Ch Comm Cons European Warrants Dec 2020 A	80,000,000	2019/08/19	2020/12/31	20.00
22899	HK Bank – CKH Holdings European Warrants Feb 2020 A	40,000,000	2019/08/19	2020/02/28	10.00
22908	HK Bank – China Railway European Warrants Dec 2020 A	80,000,000	2019/08/19	2020/12/31	20.00
22903	HK Bank – CRRC European Warrants Nov 2020 A	80,000,000	2019/08/19	2020/11/24	12.00
22927	HK Bank – Lenovo European Warrants Dec 2020 A	80,000,000	2019/08/19	2020/12/31	20.00
22917	HK Bank – SHK Ppt European Put Warrants Feb 2020 A	80,000,000	2019/08/19	2020/02/24	20.00
22916	HK Bank – Sunny Optical European Warrants Mar 2020 B	80,000,000	2019/08/19	2020/03/06	12.00
22931	Haitong Int'l Sec – China Mobile European Wts Mar 2020 A	60,000,000	2019/08/19	2020/03/03	15.60
22929	Haitong Int'l Sec – HSBC European Warrants Mar 2020 B	50,000,000	2019/08/19	2020/03/30	13.50
22932	Haitong Int'l Sec – Ping An European Warrants Mar 2020 B	60,000,000	2019/08/19	2020/03/02	24.00
22928	J P Morgan SP BV – Swire Pacific A European Put Wts Feb 20 B	35,000,000	2019/08/19	2020/02/28	10.85
22885	Macquarie Bank Ltd. – AIA European Warrants Mar 2020 A	32,000,000	2019/08/19	2020/03/03	10.14
22886	Macquarie Bank Ltd. – AIA European Warrants Apr 2020 A	40,000,000	2019/08/19	2020/04/02	10.16
22887	Macquarie Bank Ltd. – AIA European Put Warrants Mar 2020 B	40,000,000	2019/08/19	2020/03/03	10.80
22893	Macquarie Bank Ltd. – AIA European Put Warrants Mar 2020 C	22,000,000	2019/08/19	2020/03/03	10.47
22883	Macquarie Bank Ltd. – HKEX European Warrants Jan 2020 B	68,000,000	2019/08/19	2020/01/03	10.20
22881	Macquarie Bank Ltd. – HKEX European Warrants Mar 2020 D	40,000,000	2019/08/19	2020/03/03	11.20
22878	Macquarie Bank Ltd. – HKEX European Put Warrants Apr 2020 A	40,000,000	2019/08/19	2020/04/02	10.60
22894	Macquarie Bank Ltd. – Meituan European Warrants Jun 2020 A	63,000,000	2019/08/19	2020/06/30	10.58
22895	Macquarie Bank Ltd. – Swire Pacific A Euro Wts Apr 2020 B	20,000,000	2019/08/19	2020/04/02	10.14
22945	SG Issuer – China Mobile European Warrants Feb 2020 D	60,000,000	2019/08/19	2020/02/04	15.60
22944	SG Issuer – HSI European Warrants Feb 2020 K	300,000,000	2019/08/19	2020/02/27	45.00

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22946	SG Issuer – SHK Ppt European Warrants Feb 2020 A	30,000,000	2019/08/19	2020/02/04	10.50
22939	Bank Vontobel – China Tower European Warrants Jan 2020 B	70,000,000	2019/08/19	2020/01/29	10.57
23084	BOCI Asia Ltd. – Agricultural Bank European Wts Mar 2020 A	70,000,000	2019/08/20	2020/03/24	10.50
23098	BOCI Asia Ltd. – Cathay Pacific European Warrants Jun 2020 A	50,000,000	2019/08/20	2020/06/30	12.50
23105	BOCI Asia Ltd. – Henderson Land European Warrants Feb 2020 A	70,000,000	2019/08/20	2020/02/21	10.50
23093	BOCI Asia Ltd. – Haitong Sec European Warrants Aug 2020 A	70,000,000	2019/08/20	2020/08/27	14.00
23094	BOCI Asia Ltd. – MTR Corporation European Warrants Dec 2019A	100,000,000	2019/08/20	2019/12/27	15.00
23109	BOCI Asia Ltd. – Meituan European Warrants Apr 2020 B	100,000,000	2019/08/20	2020/04/06	15.00
23110	BOCI Asia Ltd. – Meituan European Warrants Jun 2020 A	100,000,000	2019/08/20	2020/06/22	15.00
23102	BOCI Asia Ltd. – SHK Ppt European Warrants Feb 2020 A	50,000,000	2019/08/20	2020/02/04	11.50
23361	Credit Suisse AG – BOC HK European Warrants Feb 2020 C	40,000,000	2019/08/20	2020/02/19	10.00
23411	Credit Suisse AG – China Lit European Warrants Feb 2020 A	20,000,000	2019/08/20	2020/02/19	10.00
23416	Credit Suisse AG – China Tower European Warrants Jan 2020 A	70,000,000	2019/08/20	2020/01/22	10.57
23373	Credit Suisse AG – HKEX European Warrants Dec 2019 E	200,000,000	2019/08/20	2019/12/24	30.00
23356	Credit Suisse AG – HSBC European Wts Feb 2020 B	80,000,000	2019/08/20	2020/02/05	12.00
23346	Credit Suisse AG – HSI European Put Warrants Mar 2020 A	150,000,000	2019/08/20	2020/03/30	22.50
23412	Credit Suisse AG – MTRC European Warrants Feb 2020 A	40,000,000	2019/08/20	2020/02/19	10.00
23418	Goldman Sachs SP (Asia) – China Mobile Euro Wts Feb 2020 A	80,000,000	2019/08/20	2020/02/03	12.00
23417	Goldman Sachs SP (Asia) – HSBC European Warrants Feb 2020 A	80,000,000	2019/08/20	2020/02/05	12.00
23421	Goldman Sachs SP (Asia) – HSI European Warrants Feb 2020 A	150,000,000	2019/08/20	2020/02/27	22.50
23420	Goldman Sachs SP (Asia) – Tencent European Wts Feb 2020 B	150,000,000	2019/08/20	2020/02/25	22.50
23162	HK Bank – CC Bank European Warrants Feb 2020 B	50,000,000	2019/08/20	2020/02/27	12.50
23183	HK Bank – CM Bank European Warrants Jan 2020 A	80,000,000	2019/08/20	2020/01/03	12.00
23136	HK Bank – China Mobile European Warrants Feb 2020 B	50,000,000	2019/08/20	2020/02/27	12.50
23180	HK Bank – CNOOC European Warrants Feb 2020 A	80,000,000	2019/08/20	2020/02/21	12.00
23152	HK Bank – CSOP A50 ETF European Warrants Jun 2020 A	80,000,000	2019/08/20	2020/06/30	20.00
23148	HK Bank – A50 China European Warrants Apr 2020 A	80,000,000	2019/08/20	2020/04/01	12.00
23132	HK Bank – HSI European Warrants Mar 2020 C	180,000,000	2019/08/20	2020/03/30	45.00
23182	HK Bank – HSI European Put Warrants Feb 2020 E	180,000,000	2019/08/20	2020/02/27	45.00
23166	HK Bank – ICBC European Warrants Feb 2020 A	50,000,000	2019/08/20	2020/02/27	12.50
23160	HK Bank – SHK Ppt European Warrants Jun 2020 A	80,000,000	2019/08/20	2020/06/30	20.00
23082	Haitong Int'l Sec – HKEX European Warrants May 2020 B	80,000,000	2019/08/20	2020/05/12	20.00
23077	Haitong Int'l Sec – SHK Ppt European Warrants Aug 2020 A	60,000,000	2019/08/20	2020/08/06	15.00
23330	J P Morgan SP BV – AAC Tech European Warrants Feb 2020 A	40,000,000	2019/08/20	2020/02/28	13.04
23333	J P Morgan SP BV – BOC HK European Warrants Feb 2020 A	80,000,000	2019/08/20	2020/02/28	20.40
23221	J P Morgan SP BV – China Lit European Warrants Feb 2020 A	40,000,000	2019/08/20	2020/02/28	10.16
23336	J P Morgan SP BV – CNOOC European Warrants Jan 2020 A	80,000,000	2019/08/20	2020/01/31	12.00
23339	J P Morgan SP BV – CNOOC European Put Warrants May 2020 A	80,000,000	2019/08/20	2020/05/05	20.16
23218	J P Morgan SP BV – China Taiping European Wts May 2020 A	60,000,000	2019/08/20	2020/05/04	15.36
23193	J P Morgan SP BV – HKEX European Warrants Nov 2019 D	200,000,000	2019/08/20	2019/11/29	30.00
23213	J P Morgan SP BV – HKEX European Warrants Dec 2019 F	200,000,000	2019/08/20	2019/12/24	30.80
23214	J P Morgan SP BV – HSBC European Warrants Mar 2020 B	100,000,000	2019/08/20	2020/03/09	25.90
23344	J P Morgan SP BV – HSI European Put Warrants Feb 2020 G	400,000,000	2019/08/20	2020/02/27	71.20
23343	J P Morgan SP BV – HSI European Put Warrants Mar 2020 C	400,000,000	2019/08/20	2020/03/30	61.20

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23340	J P Morgan SP BV – Kingsoft European Warrants Feb 2020 A	40,000,000	2019/08/20	2020/02/28	11.68
23025	Macquarie Bank Ltd. – Angang Steel European Wts Apr 2020 A	40,000,000	2019/08/20	2020/04/02	10.04
23018	Macquarie Bank Ltd. – BOCHK European Put Warrants Mar 2020 B	40,000,000	2019/08/20	2020/03/03	10.16
23045	Macquarie Bank Ltd. – China Gas Hold Euro Wts Mar 2020 A	38,000,000	2019/08/20	2020/03/03	10.03
23058	Macquarie Bank Ltd. – Cathay Pacific European Wts May 2020 A	14,500,000	2019/08/20	2020/05/05	10.16
23061	Macquarie Bank Ltd. – Cathay Pacific Euro Put Wts Mar 2020 A	20,500,000	2019/08/20	2020/03/03	10.07
23237	Macquarie Bank Ltd. – HSBC European Warrants Mar 2020 A	34,500,000	2019/08/20	2020/03/03	10.04
23238	Macquarie Bank Ltd. – HSBC European Warrants Jul 2020 A	40,000,000	2019/08/20	2020/07/03	10.04
23035	Macquarie Bank Ltd. – ICBC European Warrants Feb 2020 A	56,000,000	2019/08/20	2020/02/10	10.08
23031	Macquarie Bank Ltd. – Power Assets European Wts Mar 2020 A	40,000,000	2019/08/20	2020/03/03	10.04
23252	Macquarie Bank Ltd. – Sh Petrochem European Wts Nov 2020 A	15,300,000	2019/08/20	2020/11/18	10.02
23050	Macquarie Bank Ltd. – SMIC European Warrants May 2020 A	39,000,000	2019/08/20	2020/05/18	10.02
23047	Macquarie Bank Ltd. – Stanchart European Warrants Mar 2020 A	26,000,000	2019/08/20	2020/03/03	10.04
23068	Macquarie Bank Ltd. – Tencent European Put Wts Mar 2020 F	34,800,000	2019/08/20	2020/03/02	10.02
23074	Macquarie Bank Ltd. – Tencent European Put Wts Mar 2020 G	13,700,000	2019/08/20	2020/03/02	10.04
23278	SG Issuer – BYD Company European Warrants Feb 2020 A	30,000,000	2019/08/20	2020/02/28	11.40
23283	SG Issuer – CK Asset European Warrants Feb 2020 A	70,000,000	2019/08/20	2020/02/21	11.20
23268	SG Issuer – CNOOC European Warrants Feb 2020 A	80,000,000	2019/08/20	2020/02/21	12.00
23281	SG Issuer – Sinopec Corp European Warrants Feb 2020 A	70,000,000	2019/08/20	2020/02/21	10.50
23258	SG Issuer – Cathay Pac Air Euro European Warrants Mar 2020 A	50,000,000	2019/08/20	2020/03/31	12.50
23267	SG Issuer – China Unicom European Warrants Mar 2020 A	80,000,000	2019/08/20	2020/03/31	12.00
23284	SG Issuer – HKEX European Warrants Dec 2019 D	150,000,000	2019/08/20	2019/12/24	22.50
23275	SG Issuer – HSBC European Warrants Mar 2020 C	60,000,000	2019/08/20	2020/03/31	15.60
23288	SG Issuer – HSCEI European Warrants Mar 2020 D	150,000,000	2019/08/20	2020/03/30	23.25
23296	SG Issuer – HSI European Warrants Feb 2020 L	300,000,000	2019/08/20	2020/02/27	45.00
23315	SG Issuer – HSI European Put Warrants Mar 2020 B	300,000,000	2019/08/20	2020/03/30	48.00
23285	SG Issuer – Link REIT European Warrants Jan 2020 A	50,000,000	2019/08/20	2020/01/24	11.00
23276	SG Issuer – Ping An European Warrants Jul 2020 A	200,000,000	2019/08/20	2020/07/24	30.00
23277	SG Issuer – Tencent European Warrants Dec 2019 I	200,000,000	2019/08/20	2019/12/17	55.00
23319	UBS AG – HSBC European Warrants Feb 2020 A	100,000,000	2019/08/20	2020/02/05	16.10
23321	UBS AG – HSBC European Put Warrants Mar 2020 B	100,000,000	2019/08/20	2020/03/09	25.00
23328	UBS AG – HSCEI European Warrants Feb 2020 A	200,000,000	2019/08/20	2020/02/27	30.00
23322	UBS AG – MTR Corporation European Warrants Dec 2019 D	60,000,000	2019/08/20	2019/12/27	10.08
23189	Bank Vontobel – HSCEI European Warrants Feb 2020 A	80,000,000	2019/08/20	2020/02/27	12.08
23192	Bank Vontobel – HSCEI European Put Warrants Jun 2020 A	80,000,000	2019/08/20	2020/06/29	20.88
23432	BOCI Asia Ltd. – CK Asset European Warrants Feb 2020 A	70,000,000	2019/08/21	2020/02/21	10.50
23434	BOCI Asia Ltd. – Kingdee Int'l European Warrants Apr 2020 A	70,000,000	2019/08/21	2020/04/22	11.90
23435	BOCI Asia Ltd. – Lenovo European Warrants Dec 2019 A	50,000,000	2019/08/21	2019/12/02	15.00
23431	BOCI Asia Ltd. – Link REIT European Warrants Jan 2020 A	70,000,000	2019/08/21	2020/01/24	13.30
23472	Credit Suisse AG – BOC HK European Put Warrants Feb 2020 D	40,000,000	2019/08/21	2020/02/20	10.00
23479	Credit Suisse AG – CK Asset European Warrants Feb 2020 A	40,000,000	2019/08/21	2020/02/20	10.00
23492	Credit Suisse AG – CKH Holdings European Warrants Feb 2020 A	30,000,000	2019/08/21	2020/02/20	10.20
23494	Credit Suisse AG – CSOP A50 ETF European Warrants Apr 2020 A	50,000,000	2019/08/21	2020/04/21	10.00
23473	Credit Suisse AG – Yihai Intl European Warrants Jun 2020 A	40,000,000	2019/08/21	2020/06/30	10.00

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23516	Goldman Sachs SP (Asia) – HSI European Put Wts Feb 2020 B	150,000,000	2019/08/21	2020/02/27	25.65
23451	HK Bank – Bank of China European Warrants Mar 2020 A	80,000,000	2019/08/21	2020/03/02	20.00
23446	HK Bank – CNOOC European Put Warrants Apr 2020 A	100,000,000	2019/08/21	2020/04/29	25.00
23449	HK Bank – Ping An European Warrants Jan 2020 B	80,000,000	2019/08/21	2020/01/06	12.00
23452	HK Bank – Sunny Optical European Put Warrants Jul 2020 A	100,000,000	2019/08/21	2020/07/31	25.00
23459	HK Bank – Zhaojin Mining European Warrants Jul 2020 A	50,000,000	2019/08/21	2020/07/02	12.50
23497	J P Morgan SP BV – Ping An European Put Warrants Feb 2020 A	100,000,000	2019/08/21	2020/02/07	24.00
23495	J P Morgan SP BV – SUNAC European Put Warrants Feb 2020 A	60,000,000	2019/08/21	2020/02/28	15.06
23471	J P Morgan SP BV – Sunny Optical European Put Wts Jul 2020 A	100,000,000	2019/08/21	2020/07/03	25.10
23466	J P Morgan SP BV – WH Group European Warrants Jul 2020 A	60,000,000	2019/08/21	2020/07/03	15.06
23500	J P Morgan SP BV – Yihai Intl European Warrants Apr 2020 A	70,000,000	2019/08/21	2020/04/22	10.50
23427	Macquarie Bank Ltd. – BYD Company European Wts Mar 2020 B	23,800,000	2019/08/21	2020/03/03	10.02
23428	Macquarie Bank Ltd. – CC Bank European Warrants Mar 2020 A	29,000,000	2019/08/21	2020/03/03	10.18
23423	Macquarie Bank Ltd. – CGN Power European Warrants Jun 2020 A	37,500,000	2019/08/21	2020/06/02	10.01
23510	SG Issuer – HKEX European Put Warrants Mar 2020 A	50,000,000	2019/08/21	2020/03/31	12.50
23512	SG Issuer – HSBC European Put Warrants Dec 2019 B	40,000,000	2019/08/21	2019/12/24	10.00
23515	SG Issuer – Ping An European Put Warrants Feb 2020 D	60,000,000	2019/08/21	2020/02/28	15.00
23444	UBS AG – Tencent European Warrants Dec 2019 E	300,000,000	2019/08/21	2019/12/17	45.00
23438	UBS AG – Tencent European Put Warrants Nov 2019 E	300,000,000	2019/08/21	2019/11/26	45.00
23503	Bank Vontobel – HSI European Warrants Feb 2020 A	100,000,000	2019/08/21	2020/02/27	16.10
23504	Bank Vontobel – HSI European Warrants Feb 2020 B	100,000,000	2019/08/21	2020/02/27	17.10
23509	Bank Vontobel – HSI European Warrants Feb 2020 C	100,000,000	2019/08/21	2020/02/27	16.10
23618	BNP Paribas Issuance B.V. – HSBC European Wts Mar 2020 A	40,000,000	2019/08/22	2020/03/03	10.00
23629	BNP Paribas Issuance B.V. – SHK Ppt Euro Warrants Mar 2020 A	40,000,000	2019/08/22	2020/03/03	10.40
23611	Credit Suisse AG – China Tower European Warrants Jan 2020 B	70,000,000	2019/08/22	2020/01/24	10.50
23607	Credit Suisse AG – Geely Auto European Warrants Jan 2020 A	100,000,000	2019/08/22	2020/01/22	15.00
23612	Credit Suisse AG – HSI European Put Warrants Feb 2020 C	150,000,000	2019/08/22	2020/02/27	22.50
23610	Credit Suisse AG – PetroChina European Warrants Feb 2020 A	40,000,000	2019/08/22	2020/02/21	10.00
23609	Credit Suisse AG – Tencent European Wts Feb 2020 B	250,000,000	2019/08/22	2020/02/25	37.50
23645	Goldman Sachs SP (Asia) – HKEX European Warrants Dec 2019 E	150,000,000	2019/08/22	2019/12/24	22.50
23648	Goldman Sachs SP (Asia) – Ping An European Wts Dec 2019 C	100,000,000	2019/08/22	2019/12/20	21.80
23641	Goldman Sachs SP (Asia) – SHK Ppt European Wts Feb 2020 A	60,000,000	2019/08/22	2020/02/04	17.46
23642	Goldman Sachs SP (Asia) – Xiaomi European Wts Dec 2019 D	70,000,000	2019/08/22	2019/12/24	10.50
23520	HK Bank – Tencent European Warrants Jan 2020 C	80,000,000	2019/08/22	2020/01/29	16.00
23534	HK Bank – Tencent European Warrants Jan 2020 D	80,000,000	2019/08/22	2020/01/17	12.00
23586	J P Morgan SP BV – Bank of China European Wts Apr 2020 A	100,000,000	2019/08/22	2020/04/29	25.20
23589	J P Morgan SP BV – CKH European Put Warrants Feb 2020 B	60,000,000	2019/08/22	2020/02/28	15.36
23592	J P Morgan SP BV – China Tower European Put Wts Jun 2020 A	100,000,000	2019/08/22	2020/06/01	25.20
23574	J P Morgan SP BV – Geely Auto European Warrants Feb 2020 A	100,000,000	2019/08/22	2020/02/03	15.10
23578	J P Morgan SP BV – HSBC European Put Warrants Dec 2019 D	100,000,000	2019/08/22	2019/12/24	25.70
23576	J P Morgan SP BV – HSCEI European Put Warrants Jun 2020 A	200,000,000	2019/08/22	2020/06/29	30.60
23575	J P Morgan SP BV – HSI European Warrants Mar 2020 D	400,000,000	2019/08/22	2020/03/30	61.20
23605	J P Morgan SP BV – SPDR Gold Trust European Wts Feb 2020 A	40,000,000	2019/08/22	2020/02/27	10.04
23584	J P Morgan SP BV – Tencent European Warrants Jan 2020 F	250,000,000	2019/08/22	2020/01/17	37.75

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23602	J P Morgan SP BV – Tracker Fund European Put Wts May 2020 A	80,000,000	2019/08/22	2020/05/04	20.08
23542	Macquarie Bank Ltd. – HTSC European Warrants May 2020 A	30,000,000	2019/08/22	2020/05/18	10.02
23539	Macquarie Bank Ltd. – Poly Property European Wts Jun 2020 A	20,000,000	2019/08/22	2020/06/02	10.02
23544	Macquarie Bank Ltd. – Sh Pharma European Warrants Nov 2020 A	34,500,000	2019/08/22	2020/11/17	10.04
23631	SG Issuer – BOC HK European Warrants Apr 2020 A	70,000,000	2019/08/22	2020/04/22	10.50
23634	SG Issuer – CNBM European Warrants Jul 2021 A	100,000,000	2019/08/22	2021/07/05	16.00
23633	SG Issuer – Cathay Pac Air Euro European Warrants Oct 2020 A	80,000,000	2019/08/22	2020/10/22	12.00
23637	SG Issuer – Lenovo European Warrants Jan 2020 A	25,000,000	2019/08/22	2020/01/24	10.00
10098	SG Issuer – Nikkei 225 European Warrants Mar 2020 C	100,000,000	2019/08/22	2020/03/13	25.00
10099	SG Issuer – Nikkei 225 European Put Warrants Mar 2020 D	100,000,000	2019/08/22	2020/03/13	25.00
23553	UBS AG – HSI European Warrants Feb 2020 D	300,000,000	2019/08/22	2020/02/27	75.00
23546	UBS AG – HSI European Put Warrants Feb 2020 C	300,000,000	2019/08/22	2020/02/27	75.00
23552	UBS AG – Tencent European Warrants Dec 2019 F	300,000,000	2019/08/22	2019/12/24	69.00
23554	UBS AG – Tencent European Put Warrants Nov 2019 F	300,000,000	2019/08/22	2019/11/21	82.50
23677	BNP Paribas Issuance B.V. – HKEX European Wts Mar 2020 B	40,000,000	2019/08/23	2020/03/03	12.40
23666	BNP Paribas Issuance B.V. – Ping An European Wt Apr 2020 C	80,000,000	2019/08/23	2020/04/02	13.60
23665	BNP Paribas Issuance B.V. – Ping An European Wt Aug 2020 A	80,000,000	2019/08/23	2020/08/04	14.40
23676	BNP Paribas Issuance B.V. – Tencent European Wts Jan 2020 M	80,000,000	2019/08/23	2020/01/03	17.60
23668	BNP Paribas Issuance B.V. – Tencent European Wts Mar 2020 E	80,000,000	2019/08/23	2020/03/03	24.00
23667	BNP Paribas Issuance B.V. – Tencent European Wts Apr 2020 E	80,000,000	2019/08/23	2020/04/02	20.00
23736	Credit Suisse AG – Ping An European Warrants Dec 2019 C	150,000,000	2019/08/23	2019/12/24	22.50
23729	Credit Suisse AG – Tencent European Wts Jan 2020 C	250,000,000	2019/08/23	2020/01/24	37.50
23737	Goldman Sachs SP (Asia) – China Life Euro Wts Jan 2020 A	80,000,000	2019/08/23	2020/01/24	12.00
23738	Goldman Sachs SP (Asia) – China Mobile Euro Wts Jan 2020 A	80,000,000	2019/08/23	2020/01/22	12.00
23739	Goldman Sachs SP (Asia) – Ping An Euro Put Wts Feb 2020 A	80,000,000	2019/08/23	2020/02/06	13.12
23709	J P Morgan SP BV – CHALCO European Warrants Feb 2020 A	40,000,000	2019/08/23	2020/02/28	10.20
23698	J P Morgan SP BV – ASM Pacific European Warrants Apr 2020 A	60,000,000	2019/08/23	2020/04/29	15.06
23721	J P Morgan SP BV – Ch Comm Cons European Warrants Feb 2020 A	30,000,000	2019/08/23	2020/02/28	10.14
23725	J P Morgan SP BV – CPIC European Warrants Mar 2020 A	70,000,000	2019/08/23	2020/03/16	11.34
23716	J P Morgan SP BV – NCI European Warrants Dec 2019 A	60,000,000	2019/08/23	2019/12/31	11.04
23715	J P Morgan SP BV – ND Paper European Warrants Apr 2020 A	70,000,000	2019/08/23	2020/04/22	10.50
23663	Macquarie Bank Ltd. – AAC Tech European Wts Mar 2020 A	21,000,000	2019/08/23	2020/03/03	10.02
23662	Macquarie Bank Ltd. – Tencent European Warrants Feb 2020 L	33,000,000	2019/08/23	2020/02/25	10.03
23686	UBS AG – Sinopec Corp European Warrants Feb 2020 A	70,000,000	2019/08/23	2020/02/21	10.50
23678	UBS AG – HSBC European Warrants Mar 2020 C	100,000,000	2019/08/23	2020/03/09	25.00
23690	UBS AG – HSI European Warrants Feb 2020 E	300,000,000	2019/08/23	2020/02/27	45.00
23681	UBS AG – Ping An European Warrants Dec 2019 C	100,000,000	2019/08/23	2019/12/20	29.10
23693	Bank Vontobel – HSBC European Put Warrants Mar 2020 D	40,000,000	2019/08/23	2020/03/03	10.04
23692	Bank Vontobel – Ping An European Warrants Feb 2020 D	50,000,000	2019/08/23	2020/02/03	12.05
23743	BOCI Asia Ltd. – BOC HK European Warrants Apr 2020 A	100,000,000	2019/08/26	2020/04/22	18.00
23747	BOCI Asia Ltd. – China Unicom European Warrants Dec 2020 A	100,000,000	2019/08/26	2020/12/17	15.00
23809	Credit Suisse AG – AIA European Warrants Nov 2019 G	70,000,000	2019/08/26	2019/11/26	15.40
23810	Credit Suisse AG – AIA European Warrants Jan 2020 B	70,000,000	2019/08/26	2020/01/22	10.50
23819	Credit Suisse AG – AIA European Warrants Jul 2021 A	150,000,000	2019/08/26	2021/07/27	22.50

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23823	Credit Suisse AG – CHALCO European Wts Feb 2020 A	40,000,000	2019/08/26	2020/02/25	10.00
23822	Credit Suisse AG – Ping An European Warrants Feb 2020 B	150,000,000	2019/08/26	2020/02/25	37.50
23804	Credit Suisse AG – SHK Ppt European Put Warrants Feb 2020 D	80,000,000	2019/08/26	2020/02/17	12.00
23829	Credit Suisse AG – Shenzhen Int'l European Wts Feb 2020 A	40,000,000	2019/08/26	2020/02/25	10.00
23843	Goldman Sachs SP (Asia) – China Tower Euro Wts Jan 2020 A	80,000,000	2019/08/26	2020/01/24	12.00
23838	Goldman Sachs SP (Asia) – HSBC European Warrants Feb 2020 B	80,000,000	2019/08/26	2020/02/14	18.08
23742	HK Bank – AIA European Warrants Dec 2019 A	80,000,000	2019/08/26	2019/12/30	12.00
23741	HK Bank – HSI European Warrants Feb 2020 F	180,000,000	2019/08/26	2020/02/27	27.00
23802	J P Morgan SP BV – CMS European Warrants Jan 2020 A	60,000,000	2019/08/26	2020/01/23	10.14
23800	J P Morgan SP BV – Sinopec Corp Eu Put Wt Mar 2020 A	80,000,000	2019/08/26	2020/03/31	20.08
23795	J P Morgan SP BV – Fosun Intl European Warrants Dec 2019 A	60,000,000	2019/08/26	2019/12/31	10.08
23780	J P Morgan SP BV – SHK Ppt European Put Warrants Feb 2020 C	120,000,000	2019/08/26	2020/02/17	18.12
23791	J P Morgan SP BV – Sunny Optical European Wts Apr 2020 B	100,000,000	2019/08/26	2020/04/29	25.00
23751	Macquarie Bank Ltd. – Sunny Optical European Wts Mar 2020 B	39,500,000	2019/08/26	2020/03/03	10.03
23753	Macquarie Bank Ltd. – Tingyi European Warrants Dec 2020 A	40,000,000	2019/08/26	2020/12/16	10.04
23754	Macquarie Bank Ltd. – ZA Online European Warrants Mar 2020 A	40,000,000	2019/08/26	2020/03/17	10.04
23845	SG Issuer – AAC Tech European Warrants Feb 2020 A	30,000,000	2019/08/26	2020/02/28	11.55
23846	SG Issuer – AIA European Warrants Dec 2019 B	50,000,000	2019/08/26	2019/12/24	10.00
23849	SG Issuer – AIA European Put Warrants Dec 2019 C	40,000,000	2019/08/26	2019/12/24	11.60
23850	SG Issuer – China Tower European Warrants Feb 2020 B	70,000,000	2019/08/26	2020/02/25	10.50
23851	SG Issuer – Ping An European Warrants Nov 2019 B	80,000,000	2019/08/26	2019/11/26	16.80
23852	SG Issuer – Sunny Optical European Warrants Feb 2020 B	40,000,000	2019/08/26	2020/02/28	10.80
23768	UBS AG – AIA European Put Warrants Dec 2019 B	100,000,000	2019/08/26	2019/12/24	26.50
23773	UBS AG – China Life European Warrants Apr 2020 A	200,000,000	2019/08/26	2020/04/22	30.00
23760	UBS AG – Fosun Intl European Warrants Apr 2020 A	60,000,000	2019/08/26	2020/04/08	10.08
19171 #	Credit Suisse AG – Xiaomi European Warrants Dec 2019 B	200,000,000	2019/08/26	2019/12/24	10.60
18955 #	Goldman Sachs SP (Asia) – Xiaomi European Warrants Dec 2019B	190,000,000	2019/08/26	2019/12/24	10.07
23853	BNP Paribas Issuance B.V. – BYD Company Euro Wts Dec 2019 A	55,000,000	2019/08/27	2019/12/03	10.45
23854	BNP Paribas Issuance B.V. – Link REIT Euro Wts Mar 2020 A	40,000,000	2019/08/27	2020/03/03	12.80
23898	Credit Suisse AG – CKI Holdings European Warrants Feb 2020 A	35,000,000	2019/08/27	2020/02/26	10.15
23886	Credit Suisse AG – China Life European Warrants Jan 2020 B	80,000,000	2019/08/27	2020/01/24	12.00
23887	Credit Suisse AG – Ch Molybdenum European Wts Jan 2020 A	50,000,000	2019/08/27	2020/01/22	10.00
23890	Credit Suisse AG – Mengniu Dairy European Wts Jan 2020 A	50,000,000	2019/08/27	2020/01/20	10.00
23888	Credit Suisse AG – Sino Biopharm European Wts Feb 2020 B	40,000,000	2019/08/27	2020/02/26	10.00
23889	Credit Suisse AG – SMIC European Warrants Mar 2020 A	50,000,000	2019/08/27	2020/03/31	12.50
23884	Credit Suisse AG – Sunny Optical European Put Wts Feb 2020 A	50,000,000	2019/08/27	2020/02/26	12.50
23927	Goldman Sachs SP (Asia) – AIA European Warrants Nov 2019 H	80,000,000	2019/08/27	2019/11/27	21.36
23929	Goldman Sachs SP (Asia) – HSI European Put Wts Feb 2020 C	150,000,000	2019/08/27	2020/02/27	22.50
23928	Goldman Sachs SP (Asia) – Sunny Optical Euro Wts Mar 2020 A	70,000,000	2019/08/27	2020/03/24	10.50
23903	Haitong Int'l Sec – CM Bank European Warrants Dec 2019 B	60,000,000	2019/08/27	2019/12/31	10.80
23900	Haitong Int'l Sec – China Tower European Warrants Feb 2020 A	70,000,000	2019/08/27	2020/02/27	11.20
23902	Haitong Int'l Sec – Tencent European Warrants Jan 2020 B	100,000,000	2019/08/27	2020/01/17	15.00
23910	J P Morgan SP BV – Agile Ppt European Warrants Dec 2019 A	70,000,000	2019/08/27	2019/12/27	10.50
23915	J P Morgan SP BV – Ch Southern Air European Warrants May20 A	70,000,000	2019/08/27	2020/05/13	10.50

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23908	J P Morgan SP BV – Shenzhen Int'l European Wts Oct 2020 A	40,000,000	2019/08/27	2020/10/30	10.00
23876	Macquarie Bank Ltd. – BBMG European Warrants May 2020 A	30,000,000	2019/08/27	2020/05/18	10.02
23869	Macquarie Bank Ltd. – BOC HK European Warrants May 2020 A	40,000,000	2019/08/27	2020/05/05	10.24
23868	Macquarie Bank Ltd. – CK Asset European Warrants Apr 2020 A	40,000,000	2019/08/27	2020/04/02	10.32
23871	Macquarie Bank Ltd. – Sunny Optical European Wts Apr 2020 A	29,500,000	2019/08/27	2020/04/02	10.12
23879	UBS AG – ICBC European Warrants Jan 2020 A	60,000,000	2019/08/27	2020/01/31	10.02
23883	UBS AG – Ping An European Warrants Jul 2020 A	200,000,000	2019/08/27	2020/07/24	30.40
23881	UBS AG – Sunny Optical European Warrants Mar 2020 B	100,000,000	2019/08/27	2020/03/24	15.00
24052	BOCI Asia Ltd. – HSBC European Warrants Feb 2020 A	70,000,000	2019/08/28	2020/02/05	10.50
24060	BOCI Asia Ltd. – HSBC European Warrants Mar 2020 C	70,000,000	2019/08/28	2020/03/09	12.60
24063	BOCI Asia Ltd. – MTR Corporation European Warrants Mar 2020A	65,000,000	2019/08/28	2020/03/27	10.40
24034	BOCI Asia Ltd. – Sunny Optical European Warrants Mar 2020 A	150,000,000	2019/08/28	2020/03/30	22.50
23936	Credit Suisse AG – Xiaomi European Warrants Mar 2020 B	100,000,000	2019/08/28	2020/03/31	15.00
24125	Goldman Sachs SP (Asia) – Evergrande European Wts Feb 2020 A	60,000,000	2019/08/28	2020/02/11	10.14
24123	Goldman Sachs SP (Asia) – Lenovo European Wts Dec 2019 B	60,000,000	2019/08/28	2019/12/24	13.56
23941	Goldman Sachs SP (Asia) – Sunny Optical Euro Wts Dec 2019 D	70,000,000	2019/08/28	2019/12/20	10.57
23942	HK Bank – HSI European Put Warrants Feb 2020 G	180,000,000	2019/08/28	2020/02/27	45.00
23940	HK Bank – Xiaomi European Warrants Mar 2020 B	80,000,000	2019/08/28	2020/03/30	12.00
24083	Haitong Int'l Sec – Xiaomi European Warrants Dec 2020 A	60,000,000	2019/08/28	2020/12/28	10.80
24140	J P Morgan SP BV – Anta Sports European Put Warrants Mar20 A	40,000,000	2019/08/28	2020/03/16	12.00
24139	J P Morgan SP BV – Li Ning European Warrants Feb 2020 B	60,000,000	2019/08/28	2020/02/28	15.00
24142	J P Morgan SP BV – Li Ning European Put Warrants Feb 2020 C	40,000,000	2019/08/28	2020/02/28	10.00
24135	J P Morgan SP BV – Tingyi European Warrants Feb 2020 A	40,000,000	2019/08/28	2020/02/28	10.08
24117	J P Morgan SP BV – Xiaomi European Warrants Jul 2020 B	200,000,000	2019/08/28	2020/07/02	50.00
23977	Macquarie Bank Ltd. – AIA European Put Warrants May 2020 A	30,000,000	2019/08/28	2020/05/05	10.20
23990	Macquarie Bank Ltd. – BYD Electronic European Wts Mar 2020 A	40,000,000	2019/08/28	2020/03/03	10.00
23947	Macquarie Bank Ltd. – HKEX European Warrants Apr 2020 B	36,000,000	2019/08/28	2020/04/02	10.04
23955	Macquarie Bank Ltd. – HKEX European Warrants May 2020 A	40,000,000	2019/08/28	2020/05/05	10.04
23992	Macquarie Bank Ltd. – NCI European Warrants Mar 2020 A	29,600,000	2019/08/28	2020/03/03	10.03
24023	Macquarie Bank Ltd. – Xiaomi European Warrants Mar 2020 C	11,100,000	2019/08/28	2020/03/03	10.02
24104	SG Issuer – CPIC European Warrants Feb 2020 A	40,000,000	2019/08/28	2020/02/28	10.00
24109	SG Issuer – HSBC European Warrants Feb 2020 A	70,000,000	2019/08/28	2020/02/05	10.50
24115	SG Issuer – NCI European Warrants Feb 2020 A	30,000,000	2019/08/28	2020/02/28	10.95
24093	SG Issuer – Sunny Optical European Warrants Mar 2020 A	100,000,000	2019/08/28	2020/03/31	15.00
24116	SG Issuer – Sunny Optical European Put Warrants Jun 2020 A	80,000,000	2019/08/28	2020/06/24	12.00
24100	SG Issuer – Tencent European Warrants Nov 2019 E	200,000,000	2019/08/28	2019/11/27	30.00
24092	SG Issuer – China Vanke European Warrants Feb 2020 A	40,000,000	2019/08/28	2020/02/28	10.00
24102	SG Issuer – Xiaomi European Warrants Mar 2020 A	70,000,000	2019/08/28	2020/03/31	10.50
24078	UBS AG – Bank of China European Warrants Feb 2020 A	80,000,000	2019/08/28	2020/02/28	20.00
24080	UBS AG – HKEX European Put Warrants Feb 2020 C	70,000,000	2019/08/28	2020/02/25	19.32
24077	Bank Vontobel – China Overseas European Warrants Feb 2020 A	70,000,000	2019/08/28	2020/02/28	10.50
24070	Bank Vontobel – Galaxy Ent European Warrants Apr 2020 A	40,000,000	2019/08/28	2020/04/14	10.00
24064	Bank Vontobel – HSBC European Warrants Jun 2020 A	40,000,000	2019/08/28	2020/06/02	10.00
24074	Bank Vontobel – Xiaomi European Warrants Jan 2020 C	60,000,000	2019/08/28	2020/01/31	10.26

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24072	Bank Vontobel – Xiaomi European Warrants Mar 2020 A	70,000,000	2019/08/28	2020/03/26	10.57
24184	BOCI Asia Ltd. – CNBM European Warrants Mar 2020 A	70,000,000	2019/08/29	2020/03/20	10.50
24204	BOCI Asia Ltd. – CSOP A50 ETF European Warrants Jan 2020 A	70,000,000	2019/08/29	2020/01/24	10.50
24187	BOCI Asia Ltd. – China Tel European Warrants Jan 2020 A	70,000,000	2019/08/29	2020/01/22	10.50
24186	BOCI Asia Ltd. – Evergrande European Warrants Mar 2020 A	70,000,000	2019/08/29	2020/03/24	10.50
24224	BOCI Asia Ltd. – A50 China European Warrants Mar 2020 A	70,000,000	2019/08/29	2020/03/24	10.50
24174	BOCI Asia Ltd. – HSCEI European Warrants Feb 2020 A	100,000,000	2019/08/29	2020/02/27	15.00
24175	BOCI Asia Ltd. – HSCEI European Put Warrants Jun 2020 A	100,000,000	2019/08/29	2020/06/29	15.00
24176	BOCI Asia Ltd. – Jiangxi Copper European Warrants Apr 2020 A	80,000,000	2019/08/29	2020/04/27	20.00
24226	BOCI Asia Ltd. – SUNAC European Warrants Feb 2020 A	40,000,000	2019/08/29	2020/02/24	10.40
24327	BNP Paribas Issuance B.V. – Li Ning European Wts Mar 2020 A	40,000,000	2019/08/29	2020/03/03	10.00
24331	BNP Paribas Issuance B.V. – Sunny Optical Eu Wt Mar 2020 A	50,000,000	2019/08/29	2020/03/03	12.50
24257	Credit Suisse AG – BYD Company European Warrants Jan 2021 A	80,000,000	2019/08/29	2021/01/26	12.00
24260	Credit Suisse AG – Sunny Optical European Put Wts Jul 2020 A	100,000,000	2019/08/29	2020/07/24	15.00
24378	Goldman Sachs SP (Asia) – PetroChina European Wts Feb 2020 A	80,000,000	2019/08/29	2020/02/03	12.00
24387	Goldman Sachs SP (Asia) – Xiaomi European Wts Jan 2020 B	70,000,000	2019/08/29	2020/01/24	10.50
24297	J P Morgan SP BV – AIA European Put Warrants Dec 2019 D	100,000,000	2019/08/29	2019/12/24	32.80
24299	J P Morgan SP BV – Evergrande European Warrants Feb 2020 A	68,000,000	2019/08/29	2020/02/11	10.27
24300	J P Morgan SP BV – Evergrande European Put Warrants May 20 A	50,000,000	2019/08/29	2020/05/04	12.80
24286	J P Morgan SP BV – HK & China Gas European Warrants Mar 20 A	70,000,000	2019/08/29	2020/03/20	11.97
24292	J P Morgan SP BV – HSBC European Warrants Jun 2020 A	100,000,000	2019/08/29	2020/06/24	15.20
24144	Macquarie Bank Ltd. – Ping An European Warrants Mar 2020 C	22,500,000	2019/08/29	2020/03/03	10.13
24364	SG Issuer – BOC HK European Put Warrants Feb 2020 B	70,000,000	2019/08/29	2020/02/13	10.50
24366	SG Issuer – BYD Company European Put Warrants Feb 2020 B	35,000,000	2019/08/29	2020/02/28	10.15
24361	SG Issuer – CSOP A50 ETF European Warrants Jun 2020 A	80,000,000	2019/08/29	2020/06/26	12.00
24333	SG Issuer – HSI European Warrants Feb 2020 T	300,000,000	2019/08/29	2020/02/27	45.00
24360	SG Issuer – HSI European Put Warrants Feb 2020 U	300,000,000	2019/08/29	2020/02/27	45.00
24377	SG Issuer – SHK Ppt European Put Warrants Feb 2020 B	30,000,000	2019/08/29	2020/02/05	10.80
24229	UBS AG – HSI European Put Warrants Nov 2019 C	300,000,000	2019/08/29	2019/11/28	55.20
24233	Bank Vontobel – AIA European Warrants Feb 2020 B	40,000,000	2019/08/29	2020/02/28	11.24
24236	Bank Vontobel – AIA European Put Warrants Feb 2020 C	50,000,000	2019/08/29	2020/02/28	12.05
24254	Bank Vontobel – China Comm Cons European Warrants Dec 2020 A	50,000,000	2019/08/29	2020/12/28	10.55
24245	Bank Vontobel – SHK Ppt European Put Warrants Feb 2020 A	25,000,000	2019/08/29	2020/02/28	10.28
24606	BOCI Asia Ltd. – CKH Holdings European Warrants Feb 2020 A	60,000,000	2019/08/30	2020/02/21	17.40
24588	BOCI Asia Ltd. – Geely Auto European Warrants Mar 2020 B	70,000,000	2019/08/30	2020/03/09	17.50
24426	BNP Paribas Issuance B.V. – AIA European Wts Mar 2020 A	30,000,000	2019/08/30	2020/03/03	12.00
24474	BNP Paribas Issuance B.V. – CC Bank Euro Wts Mar 2020 A	40,000,000	2019/08/30	2020/03/03	10.00
24553	BNP Paribas Issuance B.V. – Country Garden Eu Wt Apr 2020 B	50,000,000	2019/08/30	2020/04/02	12.50
24438	BNP Paribas Issuance B.V. – CITIC Sec Euro Wts Mar 2020 B	40,000,000	2019/08/30	2020/03/03	10.40
24431	BNP Paribas Issuance B.V. – HSBC European Wts Jul 2020 A	40,000,000	2019/08/30	2020/07/03	10.80
24503	BNP Paribas Issuance B.V. – ICBC European Wts Apr 2020 A	40,000,000	2019/08/30	2020/04/02	10.00
24437	BNP Paribas Issuance B.V. – SHK Ppt Euro Warrants May 2020 A	40,000,000	2019/08/30	2020/05/05	10.40
24473	BNP Paribas Issuance B.V. – Tencent Eu Put Wt Apr 2020 F	50,000,000	2019/08/30	2020/04/02	15.00
24617	Credit Suisse AG – Ch Comm Cons European Warrants Dec 2020 A	50,000,000	2019/08/30	2020/12/23	10.00

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24616	Credit Suisse AG – Li Ning European Warrants Mar 2020 A	40,000,000	2019/08/30	2020/03/02	10.00
24621	Credit Suisse AG – Sino Biopharm European Put Wts Mar 2020 B	40,000,000	2019/08/30	2020/03/02	10.00
24612	Credit Suisse AG – Sunny Optical European Warrants Mar2020 B	60,000,000	2019/08/30	2020/03/02	15.00
24648	Goldman Sachs SP (Asia) – Bank of China Euro Wts Feb 2020 A	80,000,000	2019/08/30	2020/02/21	12.00
24650	Goldman Sachs SP (Asia) – HSI European Warrants Feb 2020 D	150,000,000	2019/08/30	2020/02/27	22.50
24552	HK Bank – AAC Tech European Warrants Dec 2020 A	100,000,000	2019/08/30	2020/12/31	25.00
24517	HK Bank – AIA European Warrants Mar 2020 B	50,000,000	2019/08/30	2020/03/02	12.50
24635	J P Morgan SP BV – AAC Tech European Put Warrants Mar 2020 A	40,000,000	2019/08/30	2020/03/02	11.80
24627	J P Morgan SP BV – BYD Company European Warrants Mar 2020 A	38,000,000	2019/08/30	2020/03/02	10.49
24647	J P Morgan SP BV – CS Services European Warrants Jan 2020 A	50,000,000	2019/08/30	2020/01/20	10.15
24642	J P Morgan SP BV – China Railway European Wts Mar 2020 A	33,000,000	2019/08/30	2020/03/02	10.16
24645	J P Morgan SP BV – CSPC Pharma European Warrants Mar 2020 B	80,000,000	2019/08/30	2020/03/02	20.08
24644	J P Morgan SP BV – Sino Biopharm European Warrants Apr2020 A	80,000,000	2019/08/30	2020/04/01	20.00
24628	J P Morgan SP BV – Sino Land European Warrants May 2020 A	40,000,000	2019/08/30	2020/05/04	10.00
24510	Macquarie Bank Ltd. – Minsheng Bank European Wts Jun 2020 A	17,000,000	2019/08/30	2020/06/02	10.01
24555	Macquarie Bank Ltd. – Evergrande European Put Wts Mar 2020 B	31,500,000	2019/08/30	2020/03/03	10.05
24513	Macquarie Bank Ltd. – Li Ning European Warrants Aug 2020 A	33,000,000	2019/08/30	2020/08/18	10.03
24390	Macquarie Bank Ltd. – MGM China European Warrants May 2020 A	40,000,000	2019/08/30	2020/05/05	10.00
24656	SG Issuer – Conch Cement European Warrants Feb 2020 A	30,000,000	2019/08/30	2020/02/24	10.05
24665	SG Issuer – BankComm European Warrants Apr 2020 A	30,000,000	2019/08/30	2020/04/29	10.50
24671	SG Issuer – CITIC Bank European Warrants Mar 2020 A	40,000,000	2019/08/30	2020/03/02	10.00
24672	SG Issuer – China Oilfield European Warrants Apr 2020 A	40,000,000	2019/08/30	2020/04/29	10.00
24673	SG Issuer – China Overseas European Warrants Apr 2020 A	40,000,000	2019/08/30	2020/04/29	10.00
24676	SG Issuer – China Railway European Warrants Apr 2020 A	25,000,000	2019/08/30	2020/04/29	10.00
24806	BOCI Asia Ltd. – Meituan European Warrants Apr 2020 C	150,000,000	2019/09/02	2020/04/09	22.50
10100	BNP Paribas Issuance B.V. – Gold European Wts Mar 2020 C	50,000,000	2019/09/02	2020/03/20	12.50
10101	BNP Paribas Issuance B.V. – Gold Euro Put Wts Mar 2020 D	50,000,000	2019/09/02	2020/03/20	13.00
24915	BNP Paribas Issuance B.V. – HSI European Wts Mar 2020 A	80,000,000	2019/09/02	2020/03/30	12.80
24923	BNP Paribas Issuance B.V. – HSI Euro Put Wts Feb 2020 H	80,000,000	2019/09/02	2020/02/27	14.40
24918	BNP Paribas Issuance B.V. – HSI Euro Put Wts Mar 2020 B	80,000,000	2019/09/02	2020/03/30	16.80
24838	Credit Suisse AG – China Railway European Warrants Dec 2020A	70,000,000	2019/09/02	2020/12/23	10.50
24824	Credit Suisse AG – Meituan European Put Warrants Mar 2020 A	50,000,000	2019/09/02	2020/03/02	12.50
24836	Credit Suisse AG – Ping An European Warrants Dec 2019 D	150,000,000	2019/09/02	2019/12/02	22.50
24827	Credit Suisse AG – Tencent European Wts Dec 2019 I	250,000,000	2019/09/02	2019/12/24	37.50
24826	Credit Suisse AG – Xiaomi European Warrants Dec 2019 C	100,000,000	2019/09/02	2019/12/20	15.00
24898	Goldman Sachs SP (Asia) – ICBC European Warrants Jan 2020 A	80,000,000	2019/09/02	2020/01/31	12.00
24903	Goldman Sachs SP (Asia) – Ping An European Wts Jan 2020 B	100,000,000	2019/09/02	2020/01/24	18.50
24883	Goldman Sachs SP (Asia) – Tencent European Wts Dec 2019 L	150,000,000	2019/09/02	2019/12/17	23.85
24745	HK Bank – CSPC Pharma European Warrants Apr 2020 A	80,000,000	2019/09/02	2020/04/29	20.00
24742	HK Bank – HSCEI European Warrants Mar 2020 E	180,000,000	2019/09/02	2020/03/30	28.80
24738	HK Bank – HSI European Warrants Feb 2020 H	180,000,000	2019/09/02	2020/02/27	27.00
24807	HK Bank – Meituan European Warrants Apr 2020 A	80,000,000	2019/09/02	2020/04/09	12.00
24736	HK Bank – Sino Biopharm European Warrants Jul 2020 A	80,000,000	2019/09/02	2020/07/03	20.00
24735	HK Bank – Sunny Optical European Warrants Jun 2020 A	80,000,000	2019/09/02	2020/06/30	20.00

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24744	HK Bank – Tencent European Warrants Dec 2019 E	80,000,000	2019/09/02	2019/12/31	12.00
24781	J P Morgan SP BV – ICBC European Warrants Mar 2020 A	100,000,000	2019/09/02	2020/03/02	27.00
24799	J P Morgan SP BV – Tencent European Warrants Jan 2020 G	250,000,000	2019/09/02	2020/01/31	38.00
24791	J P Morgan SP BV – CRRC Times European Warrants Mar 2020 A	40,000,000	2019/09/02	2020/03/03	15.44
24696	Macquarie Bank Ltd. – China Life European Put Wts Jul 2020 B	40,000,000	2019/09/02	2020/07/03	10.04
24689	Macquarie Bank Ltd. – CNOOC European Warrants Apr 2020 A	40,000,000	2019/09/02	2020/04/02	10.04
24726	Macquarie Bank Ltd. – Sinopec Corp European Wts Apr 2020 A	40,000,000	2019/09/02	2020/04/02	10.04
24814	Macquarie Bank Ltd. – CRRC European Warrants May 2021 A	40,000,000	2019/09/02	2021/05/18	10.00
24733	Macquarie Bank Ltd. – China Tel European Warrants Apr 2020 A	33,500,000	2019/09/02	2020/04/02	10.05
24703	Macquarie Bank Ltd. – PetroChina European Wts Apr 2020 A	40,000,000	2019/09/02	2020/04/02	10.00
24813	Macquarie Bank Ltd. – CRRC Times European Warrants Jun 2020A	22,800,000	2019/09/02	2020/06/16	10.05
24841	SG Issuer – China Comm Cons European Warrants Mar 2020 A	25,000,000	2019/09/02	2020/03/02	10.50
24854	SG Issuer – Country Garden European Warrants Mar 2020 A	80,000,000	2019/09/02	2020/03/26	12.00
24849	SG Issuer – Ch Molybdenum European Warrants Mar 2020 A	40,000,000	2019/09/02	2020/03/02	10.00
24859	SG Issuer – HKEX European Put Warrants Dec 2019 E	50,000,000	2019/09/02	2019/12/02	10.00
24870	SG Issuer – Meituan European Warrants Dec 2019 C	20,000,000	2019/09/02	2019/12/27	10.00
24876	SG Issuer – Shimao Ppt Eu Wt Mar 2020 A	40,000,000	2019/09/02	2020/03/02	10.00
24882	SG Issuer – Tencent European Warrants Dec 2019 J	200,000,000	2019/09/02	2019/12/17	66.00
24686	Bank Vontobel – CNOOC European Put Warrants Jun 2020 A	40,000,000	2019/09/02	2020/06/26	10.84
24682	Bank Vontobel – HSI European Put Warrants Feb 2020 D	80,000,000	2019/09/02	2020/02/27	12.08
24685	Bank Vontobel – HSI European Put Warrants Mar 2020 B	80,000,000	2019/09/02	2020/03/30	20.00
24687	Bank Vontobel – Lenovo European Warrants Apr 2020 A	20,000,000	2019/09/02	2020/04/27	10.22
25081	BOCI Asia Ltd. – Sinopec Corp European Warrants Feb 2020 A	70,000,000	2019/09/03	2020/02/21	10.50
25086	BOCI Asia Ltd. – Meituan European Put Warrants Mar 2020 A	100,000,000	2019/09/03	2020/03/31	15.00
25085	BOCI Asia Ltd. – Tencent European Warrants Jan 2020 C	100,000,000	2019/09/03	2020/01/31	16.00
25083	BOCI Asia Ltd. – Xiaomi European Warrants Dec 2019 B	100,000,000	2019/09/03	2019/12/23	15.00
25075	BOCI Asia Ltd. – Zijin Mining European Warrants Jan 2020 A	70,000,000	2019/09/03	2020/01/29	10.50
24929	BNP Paribas Issuance B.V. – Meituan European Warrants Jan20A	30,000,000	2019/09/03	2020/01/03	14.40
24946	BNP Paribas Issuance B.V. – Meituan European Warrants Apr20A	30,000,000	2019/09/03	2020/04/02	11.40
25174	BNP Paribas Issuance B.V. – Tencent European Wts May 2020 A	50,000,000	2019/09/03	2020/05/05	17.00
25190	BNP Paribas Issuance B.V. – Tencent Eu Put Wt Apr 2020 G	50,000,000	2019/09/03	2020/04/02	12.50
10102	BNP Paribas Issuance B.V. – USD/CNH European Wts Mar 2020 C	50,000,000	2019/09/03	2020/03/20	12.50
10103	BNP Paribas Issuance B.V. – USD/CNH European Put Wts Mar20 D	50,000,000	2019/09/03	2020/03/20	12.50
25098	Credit Suisse AG – AAC Tech European Warrants Feb 2020 A	30,000,000	2019/09/03	2020/02/25	10.20
25089	Credit Suisse AG – Meituan European Warrants Apr 2020 A	70,000,000	2019/09/03	2020/04/29	17.50
25103	Credit Suisse AG – Meituan European Warrants Apr 2020 B	150,000,000	2019/09/03	2020/04/09	22.50
25094	Credit Suisse AG – CRRC Times European Warrants Mar 2020 A	30,000,000	2019/09/03	2020/03/02	10.20
25157	Goldman Sachs SP (Asia) – BYD Company Euro Wts Feb 2020 A	60,000,000	2019/09/03	2020/02/21	10.02
25048	Goldman Sachs SP (Asia) – Meituan European Warrants Apr 20 B	150,000,000	2019/09/03	2020/04/09	22.50
25144	Haitong Int'l Sec – BYD Company European Warrants Mar 2020 A	40,000,000	2019/09/03	2020/03/04	18.40
25127	Haitong Int'l Sec – Meituan European Warrants Jun 2020 B	80,000,000	2019/09/03	2020/06/30	20.00
25143	Haitong Int'l Sec – Tencent European Warrants Mar 2020 E	100,000,000	2019/09/03	2020/03/03	30.00
25149	J P Morgan SP BV – Geely Auto European Put Wts Mar 2020 A	60,000,000	2019/09/03	2020/03/31	15.12
25148	J P Morgan SP BV – Henganintl European Warrants Mar 2020 A	60,000,000	2019/09/03	2020/03/03	16.26

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Code	Derivative warrants	No. of issue			Amount raised (HK\$ mil.)
		(units)	Listing date	Expiry	
25150	J P Morgan SP BV – HN Renewables European Warrants Apr2020 A	40,000,000	2019/09/03	2020/04/29	12.00
24949	Macquarie Bank Ltd. – Anta Sports European Wts Oct 2020 A	9,500,000	2019/09/03	2020/10/06	10.18
24948	Macquarie Bank Ltd. – CKH Holdings European Wts Jun 2020 A	20,000,000	2019/09/03	2020/06/02	10.04
24947	Macquarie Bank Ltd. – CNBM European Put Warrants Nov 2020 A	40,000,000	2019/09/03	2020/11/03	10.00
24950	Macquarie Bank Ltd. – Fosun Intl European Warrants Sep2020 A	40,000,000	2019/09/03	2020/09/02	10.16
25031	SG Issuer – CSOP A50 ETF European Warrants Mar 2020 A	100,000,000	2019/09/03	2020/03/02	25.00
25042	SG Issuer – CSOP A50 ETF Eu Put Wt Apr 2020 A	100,000,000	2019/09/03	2020/04/29	25.00
24957	SG Issuer – CSPC Pharma European Put Warrants Mar 2020 A	40,000,000	2019/09/03	2020/03/02	10.00
24973	SG Issuer – Geely Auto European Warrants Mar 2020 A	40,000,000	2019/09/03	2020/03/02	10.00
24983	SG Issuer – Hang Seng Bank European Put Warrants Mar 2020 A	40,000,000	2019/09/03	2020/03/31	10.00
24952	SG Issuer – HSI European Warrants Mar 2020 C	300,000,000	2019/09/03	2020/03/30	45.00
25014	SG Issuer – Kingsoft European Warrants Mar 2020 A	30,000,000	2019/09/03	2020/03/02	10.05
25020	SG Issuer – PetroChina European Warrants Mar 2020 A	40,000,000	2019/09/03	2020/03/02	10.20
25023	SG Issuer – ZA Online European Warrants Mar 2020 A	40,000,000	2019/09/03	2020/03/02	10.00
25087	UBS AG – Tencent European Put Warrants Dec 2019 G	300,000,000	2019/09/03	2019/12/17	45.00
25359	BOCI Asia Ltd. – Lenovo European Warrants Dec 2019 B	50,000,000	2019/09/04	2019/12/24	10.50
25416	BOCI Asia Ltd. – Mengniu Dairy European Warrants Jan 2020 A	50,000,000	2019/09/04	2020/01/22	11.00
25412	BOCI Asia Ltd. – ZA Online European Warrants Dec 2019 A	70,000,000	2019/09/04	2019/12/24	10.50
25233	BNP Paribas Issuance B.V. – CSPC Pharma Euro Wts Apr 2020 A	40,000,000	2019/09/04	2020/04/02	12.40
25244	BNP Paribas Issuance B.V. – Galaxy Ent Euro Wts May 2020 A	40,000,000	2019/09/04	2020/05/05	10.00
25434	Credit Suisse AG – CMS European Warrants Mar 2020 A	40,000,000	2019/09/04	2020/03/03	10.00
25458	Credit Suisse AG – CSPC Pharma European Put Warrants Mar20 C	40,000,000	2019/09/04	2020/03/03	10.00
25419	Credit Suisse AG – Geely Auto European Put Wts Mar 2020 A	40,000,000	2019/09/04	2020/03/03	10.00
25439	Credit Suisse AG – Baiyunshan Ph European Warrants Mar2020 A	25,000,000	2019/09/04	2020/03/03	10.00
25443	Credit Suisse AG – Haidilao European Warrants Mar 2020 A	40,000,000	2019/09/04	2020/03/03	10.00
25460	Credit Suisse AG – Tencent European Wts Dec 2019 J	250,000,000	2019/09/04	2019/12/17	37.50
25209	Bank of East Asia – Ch Comm Cons European Wts Dec 2020 A	40,000,000	2019/09/04	2020/12/30	10.00
25214	Bank of East Asia – Meituan European Warrants Jul 2020 A	40,000,000	2019/09/04	2020/07/24	10.00
25208	Bank of East Asia – Sunny Optical European Warrants Mar 20 A	70,000,000	2019/09/04	2020/03/31	10.50
25202	Bank of East Asia – Xiaomi European Warrants Sep 2020 A	40,000,000	2019/09/04	2020/09/17	10.00
25667	Goldman Sachs SP (Asia) – Ping An European Wts Jun 2021 A	200,000,000	2019/09/04	2021/06/25	30.00
25621	Goldman Sachs SP (Asia) – Tencent European Wts Feb 2020 C	150,000,000	2019/09/04	2020/02/25	30.60
25616	J P Morgan SP BV – CSPC Pharma European Put Warrants Jul20 A	60,000,000	2019/09/04	2020/07/06	15.06
25331	Macquarie Bank Ltd. – AAC Tech European Put Warrants Sep20 B	38,000,000	2019/09/04	2020/09/02	10.03
25295	Macquarie Bank Ltd. – BYD Electronic European Wts Apr 2020 A	40,000,000	2019/09/04	2020/04/02	10.24
25319	Macquarie Bank Ltd. – CKI Holdings European Warrants Jul20 A	30,000,000	2019/09/04	2020/07/03	10.05
25250	Macquarie Bank Ltd. – CR Beer European Warrants Apr 2020 A	40,000,000	2019/09/04	2020/04/02	10.24
25318	Macquarie Bank Ltd. – HK Gas European Warrants Oct 2020 A	40,000,000	2019/09/04	2020/10/06	10.04
25309	Macquarie Bank Ltd. – Henderson Land Dev Euro Wts Jun 2020 A	40,000,000	2019/09/04	2020/06/02	10.04
25358	Macquarie Bank Ltd. – IGG European Warrants Oct 2020 A	40,000,000	2019/09/04	2020/10/06	10.00
25276	Macquarie Bank Ltd. – Mengniu Dairy European Wts Apr 2020 A	40,000,000	2019/09/04	2020/04/02	10.00
25247	Macquarie Bank Ltd. – Meituan European Warrants Oct 2020 A	40,000,000	2019/09/04	2020/10/06	10.36
25672	SG Issuer – Henderson Land European Warrants Mar 2020 A	40,000,000	2019/09/04	2020/03/03	10.00
25674	SG Issuer – Henderson Land European Put Warrants Apr 2020 A	40,000,000	2019/09/04	2020/04/29	10.00

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		(units)	Listing date		
25691	SG Issuer – Link REIT European Warrants May 2020 A	100,000,000	2019/09/04	2020/05/22	19.00
25705	SG Issuer – New World Dev Eu Wt Feb 2020 A	16,000,000	2019/09/04	2020/02/27	10.08
25715	SG Issuer – Sino Biopharm European Warrants Apr 2020 A	80,000,000	2019/09/04	2020/04/29	20.00
25610	UBS AG – China Tower European Put Warrants May 2020 A	70,000,000	2019/09/04	2020/05/25	15.12
25608	UBS AG – HSI European Warrants Mar 2020 A	300,000,000	2019/09/04	2020/03/30	75.00
25589	Bank Vontobel – BYD Company European Warrants Apr 2020 A	25,000,000	2019/09/04	2020/04/27	11.78
25601	Bank Vontobel – China Mobile European Warrants Mar 2020 D	40,000,000	2019/09/04	2020/03/04	10.44
25592	Bank Vontobel – CNOOC European Warrants Oct 2020 A	40,000,000	2019/09/04	2020/10/05	10.00
25482	Bank Vontobel – CSPC Pharma European Warrants Mar 2020 A	40,000,000	2019/09/04	2020/03/03	10.00
25526	Bank Vontobel – China Tower European Warrants Feb 2020 A	70,000,000	2019/09/04	2020/02/03	10.57
25586	Bank Vontobel – Sunny Optical European Warrants Mar 2020 B	70,000,000	2019/09/04	2020/03/24	10.57
25605	Bank Vontobel – Tencent European Put Warrants Dec 2019 G	70,000,000	2019/09/04	2019/12/20	10.57
25767	BOCI Asia Ltd. – Hang Seng Bank European Warrants Sep 2020 A	50,000,000	2019/09/05	2020/09/28	12.50
25717	BOCI Asia Ltd. – HSI European Warrants Feb 2020 D	200,000,000	2019/09/05	2020/02/27	30.00
25721	BOCI Asia Ltd. – HSI European Warrants Feb 2020 E	200,000,000	2019/09/05	2020/02/27	30.00
25719	BOCI Asia Ltd. – HSI European Warrants Mar 2020 F	200,000,000	2019/09/05	2020/03/30	30.00
25730	BOCI Asia Ltd. – HSI European Put Warrants Feb 2020 F	200,000,000	2019/09/05	2020/02/27	30.00
25774	BOCI Asia Ltd. – SHK Ppt European Put Warrants Feb 2020 B	50,000,000	2019/09/05	2020/02/05	16.50
25733	BOCI Asia Ltd. – Tencent European Warrants Dec 2019 J	200,000,000	2019/09/05	2019/12/17	58.00
25748	BOCI Asia Ltd. – Tencent European Warrants Feb 2020 D	200,000,000	2019/09/05	2020/02/25	44.00
25752	BOCI Asia Ltd. – Tencent European Put Wts Feb 2020 E	100,000,000	2019/09/05	2020/02/24	24.00
25923	Credit Suisse AG – BYD Company European Warrants Mar 2020 A	30,000,000	2019/09/05	2020/03/04	10.20
25889	Credit Suisse AG – HTSC European Warrants Mar 2020 A	40,000,000	2019/09/05	2020/03/04	10.00
25887	Credit Suisse AG – Ping An European Warrants Jun 2021 A	300,000,000	2019/09/05	2021/06/23	45.00
25891	Credit Suisse AG – Tencent European Wts Mar 2020 A	250,000,000	2019/09/05	2020/03/26	37.50
25900	Credit Suisse AG – Tencent European Wts Mar 2020 B	250,000,000	2019/09/05	2020/03/04	62.50
25904	Credit Suisse AG – Xiaomi European Warrants Mar 2020 C	100,000,000	2019/09/05	2020/03/04	25.00
25944	Goldman Sachs SP (Asia) – BYD Company Euro Wts Mar 2020 A	50,000,000	2019/09/05	2020/03/05	12.50
25939	Goldman Sachs SP (Asia) – Link REIT European Wts May 2020 A	50,000,000	2019/09/05	2020/05/22	10.00
25930	Goldman Sachs SP (Asia) – Tencent European Wts Feb 2020 D	150,000,000	2019/09/05	2020/02/18	24.45
25857	J P Morgan SP BV – China Tower European Warrants Jan 2020 B	70,000,000	2019/09/05	2020/01/31	10.64
25855	J P Morgan SP BV – GF Sec European Warrants Aug 2020 A	60,000,000	2019/09/05	2020/08/04	15.30
25852	J P Morgan SP BV – Haier Elec European Warrants Apr 2020 A	60,000,000	2019/09/05	2020/04/02	15.30
25881	J P Morgan SP BV – HTSC European Warrants Dec 2020 A	60,000,000	2019/09/05	2020/12/03	15.54
25846	J P Morgan SP BV – Lenovo European Warrants Dec 2020 A	80,000,000	2019/09/05	2020/12/31	12.00
25863	J P Morgan SP BV – Tencent European Put Warrants Jun 2020 A	200,000,000	2019/09/05	2020/06/30	50.60
25788	UBS AG – Tencent European Warrants Dec 2019 H	300,000,000	2019/09/05	2019/12/17	45.00
25813	Bank Vontobel – BOC HK European Warrants Mar 2020 A	40,000,000	2019/09/05	2020/03/30	10.84
25817	Bank Vontobel – Evergrande European Warrants Apr 2020 A	40,000,000	2019/09/05	2020/04/03	10.04
25825	Bank Vontobel – HKEX European Warrants Jun 2020 A	80,000,000	2019/09/05	2020/06/30	20.08
24621 #	Credit Suisse AG – Sino Biopharm European Put Wts Mar 2020 B	60,000,000	2019/09/05	2020/03/02	10.68
26026	Credit Suisse AG – AAC Tech European Warrants Dec 2020 A	100,000,000	2019/09/06	2020/12/23	15.00
26016	Credit Suisse AG – Hang Seng Bank European Warrants Apr 20 A	50,000,000	2019/09/06	2020/04/29	12.50
26090	Goldman Sachs SP (Asia) – CNOOC European Warrants Jan 2020 A	80,000,000	2019/09/06	2020/01/24	12.00

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26086	Goldman Sachs SP (Asia) – HKEX European Warrants Jun 2020 B	150,000,000	2019/09/06	2020/06/23	25.50
26179	J P Morgan SP BV – CICC European Warrants Jan 2020 A	70,000,000	2019/09/06	2020/01/31	10.57
26183	J P Morgan SP BV – CM Bank European Put Warrants May 2020 A	60,000,000	2019/09/06	2020/05/04	15.12
26221	J P Morgan SP BV – China Res Land European Put Wts Mar 2020A	60,000,000	2019/09/06	2020/03/05	15.30
26146	J P Morgan SP BV – Geely Auto European Warrants Jan 2020 C	70,000,000	2019/09/06	2020/01/31	10.50
26167	J P Morgan SP BV – Galaxy Ent European Put Wts Mar 2020 A	100,000,000	2019/09/06	2020/03/05	30.30
26097	J P Morgan SP BV – Hang Seng Bank European Warrants Aug 20 A	60,000,000	2019/09/06	2020/08/04	15.06
26223	J P Morgan SP BV – MTRC European Warrants Feb 2020 B	60,000,000	2019/09/06	2020/02/12	15.12
26186	J P Morgan SP BV – PetroChina European Put Wts May 2020 A	60,000,000	2019/09/06	2020/05/04	15.24
26132	J P Morgan SP BV – SHK Ppt European Warrants Jun 2020 B	100,000,000	2019/09/06	2020/06/22	15.60
26133	J P Morgan SP BV – SHK Ppt European Put Warrants Mar 2020 A	60,000,000	2019/09/06	2020/03/05	15.12
26150	J P Morgan SP BV – Tencent European Warrants Dec 2019 G	200,000,000	2019/09/06	2019/12/31	32.40
26008	Macquarie Bank Ltd. – SHK Ppt European Warrants Apr 2020 A	21,500,000	2019/09/06	2020/04/02	10.06
26005	Macquarie Bank Ltd. – China Vanke European Wts Jul 2020 A	25,000,000	2019/09/06	2020/07/03	10.15
26242	SG Issuer – BYD Company European Warrants Jan 2021 A	150,000,000	2019/09/06	2021/01/26	22.50
26322	SG Issuer – MTR Corporation European Put Warrants Mar 2020 B	40,000,000	2019/09/06	2020/03/31	10.00
26275	SG Issuer – Tencent European Put Warrants Dec 2019 K	25,000,000	2019/09/06	2019/12/23	11.00
26011	UBS AG – Ping An European Warrants Dec 2019 D	100,000,000	2019/09/06	2019/12/05	17.00
26435	BOCI Asia Ltd. – Xiaomi European Warrants May 2020 A	150,000,000	2019/09/09	2020/05/22	22.50
26471	BNP Paribas Issuance B.V. – Tencent European Wts Apr 2020 H	80,000,000	2019/09/09	2020/04/02	22.40
26776	Credit Suisse AG – AIA European Warrants Feb 2020 A	70,000,000	2019/09/09	2020/02/25	12.60
26751	Credit Suisse AG – CITIC Sec European Warrants Jan 2020 A	70,000,000	2019/09/09	2020/01/22	10.50
26715	Credit Suisse AG – HKEX European Warrants Jun 2020 A	200,000,000	2019/09/09	2020/06/23	30.00
26724	Credit Suisse AG – Sino Biopharm European Wts Mar 2020 C	40,000,000	2019/09/09	2020/03/09	10.00
26729	Credit Suisse AG – Sino Biopharm European Put Wts Mar 2020 D	40,000,000	2019/09/09	2020/03/09	10.00
26731	Credit Suisse AG – SJM Holdings European Warrants Jan 2021 A	70,000,000	2019/09/09	2021/01/11	10.50
26917	Goldman Sachs SP (Asia) – China Tower Euro Wts Dec 2019 B	80,000,000	2019/09/09	2019/12/20	12.00
26918	Goldman Sachs SP (Asia) – Meituan European Warrants Dec 19 C	60,000,000	2019/09/09	2019/12/27	17.76
26900	Goldman Sachs SP (Asia) – Tencent European Put Wt Feb 2020 E	100,000,000	2019/09/09	2020/02/25	17.30
26697	J P Morgan SP BV – GAC European Warrants Apr 2020 A	70,000,000	2019/09/09	2020/04/29	10.50
26685	J P Morgan SP BV – Hang Seng Bank Euro Put Wts Nov 2020 A	60,000,000	2019/09/09	2020/11/03	15.00
26552	J P Morgan SP BV – Link REIT European Put Warrants Apr 2020A	60,000,000	2019/09/09	2020/04/02	22.08
26565	J P Morgan SP BV – MTRC European Put Warrants May 2020 A	60,000,000	2019/09/09	2020/05/04	15.18
26551	J P Morgan SP BV – Xiaomi European Warrants Jun 2020 A	100,000,000	2019/09/09	2020/06/02	15.30
26347	Macquarie Bank Ltd. – Ch Oilfield European Wts Jul 2020 A	40,000,000	2019/09/09	2020/07/16	10.04
26345	Macquarie Bank Ltd. – Sunny Optical Euro Put Wts Apr 2020 B	35,500,000	2019/09/09	2020/04/02	10.01
26841	SG Issuer – Link REIT European Put Warrants Mar 2020 A	30,000,000	2019/09/09	2020/03/31	10.20
26778	SG Issuer – MTR Corporation European Warrants Feb 2020 A	50,000,000	2019/09/09	2020/02/12	11.75
26799	SG Issuer – Sands China Ltd European Warrants Dec 2019 A	70,000,000	2019/09/09	2019/12/20	10.50
26887	SG Issuer – Sino Biopharm European Warrants May 2020 A	60,000,000	2019/09/09	2020/05/29	15.00
26816	SG Issuer – SJM Holdings Eu Wt May 2020 A	50,000,000	2019/09/09	2020/05/29	10.00
26824	SG Issuer – Wynn Macau European Warrants Mar 2020 A	50,000,000	2019/09/09	2020/03/24	10.00
26497	UBS AG – Sino Biopharm European Warrants Mar 2020 B	30,000,000	2019/09/09	2020/03/25	10.50
26493	UBS AG – SHK Ppt European Warrants Feb 2020 A	60,000,000	2019/09/09	2020/02/04	12.96

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26536	UBS AG – Sunny Optical European Put Warrants Jun 2020 A	100,000,000	2019/09/09	2020/06/24	15.00
26392	Bank Vontobel – HK & China Gas European Warrants Aug 2020 A	40,000,000	2019/09/09	2020/08/31	10.00
26379	Bank Vontobel – MTR Corporation European Warrants Mar 2020 B	40,000,000	2019/09/09	2020/03/09	10.44
26364	Bank Vontobel – Sunny Optical European Warrants Apr 2020 A	40,000,000	2019/09/09	2020/04/03	10.00
27124	BOCI Asia Ltd. – CSPC Pharma European Warrants Apr 2020 A	80,000,000	2019/09/10	2020/04/22	18.40
27158	BOCI Asia Ltd. – Sino Biopharm European Warrants Mar 2020 A	40,000,000	2019/09/10	2020/03/25	12.80
27110	BOCI Asia Ltd. – SHK Ppt European Warrants Jun 2020 A	80,000,000	2019/09/10	2020/06/22	12.00
27235	BNP Paribas Issuance B.V. – China Res Beer Euro Wts Apr2020A	30,000,000	2019/09/10	2020/04/02	11.10
27000	BNP Paribas Issuance B.V. – Link REIT Euro Wts Feb 2020 A	50,000,000	2019/09/10	2020/02/04	10.50
27248	BNP Paribas Issuance B.V. – Mengniu Dairy Eu Wt Feb 2020 A	70,000,000	2019/09/10	2020/02/04	10.50
26981	BNP Paribas Issuance B.V. – MTRC European Wts Apr 2020 A	40,000,000	2019/09/10	2020/04/02	10.00
27013	BNP Paribas Issuance B.V. – New World Dev Eu Wt Jun 2020 A	70,000,000	2019/09/10	2020/06/02	10.50
26965	BNP Paribas Issuance B.V. – Sunny Optical Eu Wt May 2020 A	40,000,000	2019/09/10	2020/05/05	10.00
27458	Credit Suisse AG – Link REIT European Put Warrants Mar2020 A	40,000,000	2019/09/10	2020/03/09	10.00
27578	Goldman Sachs SP (Asia) – Tencent European Wts Feb 2020 F	150,000,000	2019/09/10	2020/02/18	22.50
27288	Haitong Int'l Sec – Sunny Optical European Wts Mar 2020 A	50,000,000	2019/09/10	2020/03/10	12.50
27333	J P Morgan SP BV – AIA European Warrants Feb 2020 C	100,000,000	2019/09/10	2020/02/25	25.30
27431	J P Morgan SP BV – CLP Holdings European Warrants Apr 2020 A	60,000,000	2019/09/10	2020/04/02	16.26
27441	J P Morgan SP BV – Sino Biopharm European Put Wts Mar 2020 A	70,000,000	2019/09/10	2020/03/02	10.92
27339	J P Morgan SP BV – Xiaomi European Put Warrants Mar 2020 B	70,000,000	2019/09/10	2020/03/17	10.50
27399	J P Morgan SP BV – Yanzhou Coal European Warrants Apr 2020 A	70,000,000	2019/09/10	2020/04/01	10.50
27182	Macquarie Bank Ltd. – Tencent European Warrants Mar 2020 H	40,000,000	2019/09/10	2020/03/25	10.00
27223	Macquarie Bank Ltd. – Tencent European Warrants Mar 2020 I	40,000,000	2019/09/10	2020/03/25	16.36
27227	Macquarie Bank Ltd. – Tencent European Warrants Sep 2021 A	21,000,000	2019/09/10	2021/09/02	10.02
27229	UBS AG – Tencent European Warrants Dec 2019 I	300,000,000	2019/09/10	2019/12/31	45.00
27511	Bank Vontobel – Country Garden European Warrants Mar 2020 A	70,000,000	2019/09/10	2020/03/27	10.57
27550	Bank Vontobel – CITIC Sec European Warrants Mar 2020 A	70,000,000	2019/09/10	2020/03/27	10.57
27515	Bank Vontobel – Sinopec Corp European Warrants Apr 2020 A	40,000,000	2019/09/10	2020/04/02	10.00
27547	Bank Vontobel – CSPC Pharma European Warrants Apr 2020 A	40,000,000	2019/09/10	2020/04/02	10.00
27499	Bank Vontobel – Hang Seng Bank European Warrants Aug 2020 A	40,000,000	2019/09/10	2020/08/03	10.00
27527	Bank Vontobel – ICBC European Warrants Apr 2020 A	40,000,000	2019/09/10	2020/04/02	10.84
27543	Bank Vontobel – Tencent European Warrants Jan 2020 G	100,000,000	2019/09/10	2020/01/17	16.10
27548	Bank Vontobel – Tencent European Put Warrants Feb 2020 E	100,000,000	2019/09/10	2020/02/18	22.10
27574	Bank Vontobel – Xiaomi European Warrants May 2020 A	40,000,000	2019/09/10	2020/05/04	10.00
27631	BNP Paribas Issuance B.V. – Haidilao European Wts Apr 2020 A	30,000,000	2019/09/11	2020/04/02	10.20
27637	BNP Paribas Issuance B.V. – Ping An European Wt Apr 2020 D	40,000,000	2019/09/11	2020/04/02	64.80
27733	Credit Suisse AG – China EB Ltd European Warrants May 2020 A	40,000,000	2019/09/11	2020/05/29	10.00
27618	Credit Suisse AG – HSI European Put Warrants Feb 2020 D	150,000,000	2019/09/11	2020/02/27	22.50
27885	Goldman Sachs SP (Asia) – CAM CSI300 European Wts Dec 2019 A	80,000,000	2019/09/11	2019/12/20	12.00
27652	J P Morgan SP BV – BYD Company European Put Wts Feb 2020 A	60,000,000	2019/09/11	2020/02/21	15.18
27653	J P Morgan SP BV – ICBC European Put Wts Mar 2020 B	80,000,000	2019/09/11	2020/03/10	20.08
27651	J P Morgan SP BV – Ping An European Put Warrants Apr 2020 A	100,000,000	2019/09/11	2020/04/02	43.60
27621	Macquarie Bank Ltd. – CSPC Pharma European Put Wts Jun2021 A	28,000,000	2019/09/11	2021/06/02	10.08
27619	Macquarie Bank Ltd. – Ping An European Warrants Apr 2020 A	19,500,000	2019/09/11	2020/04/02	10.18

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27630	Macquarie Bank Ltd. – Zhaojin Mining Euro Wts Jul 2020 A	24,000,000	2019/09/11	2020/07/17	10.01
27786	SG Issuer – CSPC Pharma European Put Warrants Jun 2020 A	60,000,000	2019/09/11	2020/06/26	12.60
27794	SG Issuer – Sino Biopharm European Put Warrants Mar 2020 A	40,000,000	2019/09/11	2020/03/10	10.80
27809	SG Issuer – Tencent European Put Warrants Dec 2019 L	200,000,000	2019/09/11	2019/12/17	39.00
27850	SG Issuer – Yanzhou Coal Eu Wt Mar 2020 A	70,000,000	2019/09/11	2020/03/26	10.50
27856	SG Issuer – Yanzhou Coal Eu Wt Apr 2020 A	60,000,000	2019/09/11	2020/04/29	15.00
27726	UBS AG – SHK Ppt European Put Warrants Feb 2020 B	100,000,000	2019/09/11	2020/02/17	16.70
27728	UBS AG – Tencent European Warrants Jan 2020 A	300,000,000	2019/09/11	2020/01/17	45.00
27676	UBS AG – Tencent European Put Warrants Dec 2019 J	300,000,000	2019/09/11	2019/12/17	58.80
27927	Bank Vontobel – China Life European Warrants Jun 2020 A	40,000,000	2019/09/11	2020/06/09	10.00
27917	Bank Vontobel – Geely Auto European Warrants Feb 2020 A	50,000,000	2019/09/11	2020/02/24	10.05
27932	Bank Vontobel – HKEX European Warrants Apr 2020 B	40,000,000	2019/09/11	2020/04/02	12.04
27887	Bank Vontobel – Jiangxi Copper European Warrants Apr 2020 A	40,000,000	2019/09/11	2020/04/27	10.00
15591 #	Credit Suisse AG – PICC European Warrants Dec 2019 B	70,000,000	2019/09/11	2019/12/31	10.71
28139	BOCI Asia Ltd. – HSI European Put Warrants Feb 2020 G	200,000,000	2019/09/12	2020/02/27	32.00
28183	BNP Paribas Issuance B.V. – BOC HK European Wts Apr 2020 A	40,000,000	2019/09/12	2020/04/02	10.80
28185	BNP Paribas Issuance B.V. – China Life Euro Wts Apr 2020 A	40,000,000	2019/09/12	2020/04/02	11.60
28104	BNP Paribas Issuance B.V. – CSOP A50 ETF Eu Wts Jul 2020 A	80,000,000	2019/09/12	2020/07/03	12.00
28040	BNP Paribas Issuance B.V. – HLand Dev Euro Wts Mar 2020 A	60,000,000	2019/09/12	2020/03/03	10.20
28249	BNP Paribas Issuance B.V. – Kingsoft Euro Wts May 2020 A	40,000,000	2019/09/12	2020/05/05	10.00
28171	BNP Paribas Issuance B.V. – New World Dev Eu Wt Jun 2020 B	80,000,000	2019/09/12	2020/06/02	12.00
28122	BNP Paribas Issuance B.V. – Sands China Euro Wt Apr 2020 A	40,000,000	2019/09/12	2020/04/02	10.40
28088	BNP Paribas Issuance B.V. – Sino Biopharm Euro Wt Apr 2020 A	40,000,000	2019/09/12	2020/04/02	13.20
28240	BNP Paribas Issuance B.V. – SUNAC European Wts Apr 2020 A	40,000,000	2019/09/12	2020/04/02	11.20
28279	Goldman Sachs SP (Asia) – AAC Tech Euro Wts Dec 2019 D	50,000,000	2019/09/12	2019/12/20	10.00
28289	Goldman Sachs SP (Asia) – CC Bank European Wts Feb 2020 B	80,000,000	2019/09/12	2020/02/25	12.00
28267	Goldman Sachs SP (Asia) – MTR Corporation European Wt Dec19A	60,000,000	2019/09/12	2019/12/27	10.02
28170	HK Bank – HSCEI European Put Warrants Jun 2020 A	150,000,000	2019/09/12	2020/06/29	22.50
28169	HK Bank – HSI European Put Warrants Mar 2020 D	180,000,000	2019/09/12	2020/03/30	27.00
28253	J P Morgan SP BV – Galaxy Ent European Warrants Dec 2019 D	80,000,000	2019/09/12	2019/12/31	14.40
27946	Macquarie Bank Ltd. – HKEX European Warrants Jun 2020 B	40,000,000	2019/09/12	2020/06/02	10.08
27959	Macquarie Bank Ltd. – HKEX European Warrants Jul 2020 B	67,000,000	2019/09/12	2020/07/02	10.05
27982	Macquarie Bank Ltd. – HKEX European Warrants Aug 2020 A	36,000,000	2019/09/12	2020/08/04	10.08
28026	Macquarie Bank Ltd. – HKEX European Put Warrants Jul 2020 C	40,000,000	2019/09/12	2020/07/03	10.04
28254	UBS AG – AIA European Warrants Dec 2019 C	100,000,000	2019/09/12	2019/12/24	18.00
28262	UBS AG – PetroChina European Warrants Feb 2020 A	70,000,000	2019/09/12	2020/02/03	10.92
28265	UBS AG – Zijin Mining European Warrants Jan 2020 A	60,000,000	2019/09/12	2020/01/29	10.86
28429	BOCI Asia Ltd. – AIA European Warrants Feb 2020 B	70,000,000	2019/09/13	2020/02/25	26.60
28423	BOCI Asia Ltd. – CC Bank European Warrants Feb 2020 D	70,000,000	2019/09/13	2020/02/25	11.90
28403	BOCI Asia Ltd. – HKEX European Warrants Jun 2020 B	200,000,000	2019/09/13	2020/06/23	46.00
28440	BOCI Asia Ltd. – Ping An European Warrants Feb 2021 A	80,000,000	2019/09/13	2021/02/19	12.00
28391	BOCI Asia Ltd. – SHK Ppt European Warrants Feb 2020 C	50,000,000	2019/09/13	2020/02/25	14.50
28433	BOCI Asia Ltd. – Sunny Optical European Warrants Feb 2020 A	60,000,000	2019/09/13	2020/02/24	18.60
28431	BOCI Asia Ltd. – Xiaomi European Put Warrants Mar 2020 A	70,000,000	2019/09/13	2020/03/17	10.50

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28501	Credit Suisse AG – AAC Tech European Put Warrants Jan 2020 A	40,000,000	2019/09/13	2020/01/06	12.00
28514	Credit Suisse AG – CS Services European Warrants Mar 2020 A	40,000,000	2019/09/13	2020/03/12	10.00
28509	Credit Suisse AG – CNBM European Warrants Mar 2020 A	60,000,000	2019/09/13	2020/03/20	10.02
28562	Credit Suisse AG – HKEX European Put Warrants Jun 2020 B	100,000,000	2019/09/13	2020/06/24	15.00
28512	Credit Suisse AG – PICC European Warrants Apr 2020 A	60,000,000	2019/09/13	2020/04/21	10.02
28496	Credit Suisse AG – Sunny Optical European Put Wts Mar 2020 C	50,000,000	2019/09/13	2020/03/12	12.50
28679	Goldman Sachs SP (Asia) – Sunny Optical Euro Wts Mar 2020 B	60,000,000	2019/09/13	2020/03/13	15.00
28681	Goldman Sachs SP (Asia) – Sunny Optical Euro Put Wts Feb20 B	60,000,000	2019/09/13	2020/02/19	10.08
28468	Haitong Int'l Sec – SPDR Gold Trust European Warrants Feb20A	46,000,000	2019/09/13	2020/02/20	10.12
28490	J P Morgan SP BV – Ping An European Warrants Jan 2020 F	200,000,000	2019/09/13	2020/01/31	39.60
28475	J P Morgan SP BV – SPDR Gold Trust European Wts Sep 2020 A	60,000,000	2019/09/13	2020/09/30	15.00
28480	J P Morgan SP BV – Sunny Optical European Wts Apr 2020 C	80,000,000	2019/09/13	2020/04/01	20.08
28488	J P Morgan SP BV – Sunny Optical European Put Wts Mar 2020 A	80,000,000	2019/09/13	2020/03/02	12.32
28294	Macquarie Bank Ltd. – Haitong Sec European Wts Jul 2020 A	40,000,000	2019/09/13	2020/07/03	10.12
28370	Macquarie Bank Ltd. – Kingboard Hldg European Wts Nov 2020 A	40,000,000	2019/09/13	2020/11/17	10.04
28371	Macquarie Bank Ltd. – Tencent European Put Wts Mar 2020 J	32,000,000	2019/09/13	2020/03/25	10.05
28593	SG Issuer – CAM CSI300 European Warrants Dec 2019 A	50,000,000	2019/09/13	2019/12/20	10.25
28638	SG Issuer – Minsheng Bank European Warrants Feb 2020 A	30,000,000	2019/09/13	2020/02/27	10.50
28639	SG Issuer – CNBM European Warrants Sep 2020 A	120,000,000	2019/09/13	2020/09/25	18.00
28641	SG Issuer – Chinares Cement European Warrants Feb 2020 A	50,000,000	2019/09/13	2020/02/21	11.00
28647	SG Issuer – Fosun Intl European Warrants Mar 2020 A	40,000,000	2019/09/13	2020/03/12	10.00
28606	SG Issuer – Mengniu Dairy European Warrants Apr 2020 A	40,000,000	2019/09/13	2020/04/29	11.20
28578	SG Issuer – Sunny Optical European Put Warrants Feb 2020 C	50,000,000	2019/09/13	2020/02/19	11.25
28676	SG Issuer – Zijin Mining European Warrants Apr 2020 A	40,000,000	2019/09/13	2020/04/29	10.00
28445	UBS AG – Kingsoft European Warrants Mar 2020 A	50,000,000	2019/09/13	2020/03/16	12.50
28465	UBS AG – Xiaomi European Warrants Jun 2020 A	60,000,000	2019/09/13	2020/06/23	10.08
28295	Bank Vontobel – China Overseas European Warrants May 2020 A	40,000,000	2019/09/13	2020/05/04	10.00
28344	Bank Vontobel – CSPC Pharma European Put Warrants Jul 2020 A	40,000,000	2019/09/13	2020/07/02	10.00
28367	Bank Vontobel – HKEX European Warrants May 2020 A	40,000,000	2019/09/13	2020/05/04	12.44
28340	Bank Vontobel – ICBC European Warrants Apr 2020 B	50,000,000	2019/09/13	2020/04/24	10.05
28331	Bank Vontobel – Tencent European Warrants Jan 2020 H	100,000,000	2019/09/13	2020/01/17	15.10
28870	BNP Paribas Issuance B.V. – China Mobile Euro Wts Apr 2020 A	40,000,000	2019/09/16	2020/04/02	10.00
28711	BNP Paribas Issuance B.V. – HKEX European Wts Apr 2020 B	40,000,000	2019/09/16	2020/04/02	14.00
28695	BNP Paribas Issuance B.V. – Ping An European Wt Feb 2020 C	60,000,000	2019/09/16	2020/02/04	10.20
28692	BNP Paribas Issuance B.V. – Ping An European Wt Apr 2020 E	40,000,000	2019/09/16	2020/04/02	12.40
28714	BNP Paribas Issuance B.V. – Ping An Eur Put Wts Apr 2020 F	40,000,000	2019/09/16	2020/04/02	10.00
28764	Credit Suisse AG – China Aoyuan European Warrants Apr 2020 A	40,000,000	2019/09/16	2020/04/29	10.00
28755	Credit Suisse AG – CC Bank European Warrants Feb 2020 A	50,000,000	2019/09/16	2020/02/25	10.00
28819	Credit Suisse AG – SMIC European Warrants Apr 2020 A	50,000,000	2019/09/16	2020/04/29	12.50
28792	Credit Suisse AG – Sunny Optical European Warrants Mar2020 D	60,000,000	2019/09/16	2020/03/31	15.00
28929	Goldman Sachs SP (Asia) – China Tower Euro Wts Feb 2020 A	80,000,000	2019/09/16	2020/02/25	12.00
28943	Goldman Sachs SP (Asia) – Sands China Ltd Euro Wts Dec2019 A	80,000,000	2019/09/16	2019/12/20	13.52
28878	Haitong Int'l Sec – HSI European Warrants Jan 2020 P	300,000,000	2019/09/16	2020/01/30	45.00
28873	Haitong Int'l Sec – HSI European Put Warrants Feb 2020 P	300,000,000	2019/09/16	2020/02/27	48.00

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28887	Haitong Int'l Sec - HSI European Put Warrants Mar 2020 P	200,000,000	2019/09/16	2020/03/30	36.00
28735	J P Morgan SP BV - Shimao Property European Wts Dec 2019 B	68,000,000	2019/09/16	2019/12/17	10.20
28748	J P Morgan SP BV - Shenzhou Intl European Warrants May2020 A	68,000,000	2019/09/16	2020/05/11	11.70
28687	Macquarie Bank Ltd. - Sunny Optical European Wts May 2020 A	29,500,000	2019/09/16	2020/05/05	10.03
28897	SG Issuer - AIA European Put Warrants Mar 2020 A	40,000,000	2019/09/16	2020/03/31	17.20
28893	SG Issuer - CAM CSI300 European Put Warrants Jan 2020 A	50,000,000	2019/09/16	2020/01/22	10.00
28921	SG Issuer - Geely Auto European Warrants Apr 2020 B	80,000,000	2019/09/16	2020/04/23	12.00
28889	SG Issuer - Geely Auto European Put Warrants Apr 2020 A	40,000,000	2019/09/16	2020/04/29	12.00
28719	UBS AG - MTR Corporation European Put Warrants Mar 2020 A	60,000,000	2019/09/16	2020/03/24	10.68
28731	Bank Vontobel - Ping An European Put Warrants Mar 2020 G	30,000,000	2019/09/16	2020/03/27	14.43
28734	Bank Vontobel - Sunny Optical European Warrants May 2020 A	40,000,000	2019/09/16	2020/05/04	10.84
20495 #	J P Morgan SP BV - SPDR Gold Trust European Wts Jan 2020 A	50,800,000	2019/09/16	2020/01/02	10.01
23884 #	Credit Suisse AG - Sunny Optical European Put Wts Feb 2020 A	50,000,000	2019/09/16	2020/02/26	10.50
28945	Credit Suisse AG - China Tower European Put Wts May 2020 A	70,000,000	2019/09/17	2020/05/25	10.50
29062	Credit Suisse AG - Fosun Intl European Warrants Apr 2020 A	40,000,000	2019/09/17	2020/04/29	10.00
29067	Credit Suisse AG - HSI European Warrants Jan 2020 B	150,000,000	2019/09/17	2020/01/30	22.50
29064	Credit Suisse AG - MTRC European Put Warrants Apr 2020 A	50,000,000	2019/09/17	2020/04/23	10.00
29060	Credit Suisse AG - Ping An European Warrants Jan 2020 B	150,000,000	2019/09/17	2020/01/24	22.50
29061	Credit Suisse AG - Ping An European Put Warrants Feb 2020 C	100,000,000	2019/09/17	2020/02/24	15.00
29138	Goldman Sachs SP (Asia) - SHK Ppt European Wts Feb 2020 B	60,000,000	2019/09/17	2020/02/25	10.80
29152	Goldman Sachs SP (Asia) - Tencent European Wts Mar 2020 B	150,000,000	2019/09/17	2020/03/26	26.10
28957	HK Bank - CSOP A50 ETF European Warrants Feb 2020 A	80,000,000	2019/09/17	2020/02/03	12.00
28978	HK Bank - CSOP A50 ETF European Warrants Jun 2020 B	80,000,000	2019/09/17	2020/06/29	12.00
28956	HK Bank - HSI European Put Warrants Jan 2020 D	180,000,000	2019/09/17	2020/01/30	28.80
29058	Haitong Int'l Sec - Geely Auto European Warrants Apr 2020 A	60,000,000	2019/09/17	2020/04/01	15.00
29054	Haitong Int'l Sec - HSI European Put Warrants Dec 2019 D	300,000,000	2019/09/17	2019/12/30	45.00
29076	J P Morgan SP BV - China Aoyuan European Warrants Apr 2020 A	50,000,000	2019/09/17	2020/04/29	12.50
29106	J P Morgan SP BV - China Unicom European Put Warrants Jul20A	40,000,000	2019/09/17	2020/07/02	10.04
29083	J P Morgan SP BV - Geely Auto European Put Wts Dec 2020 A	100,000,000	2019/09/17	2020/12/02	25.10
29074	J P Morgan SP BV - PICC P&C European Warrants Apr 2020 A	100,000,000	2019/09/17	2020/04/21	15.40
29068	J P Morgan SP BV - SHK Ppt European Warrants Feb 2020 D	40,000,000	2019/09/17	2020/02/25	11.56
28985	Macquarie Bank Ltd. - Ch Comm Cons European Wts Sep 2020 A	12,500,000	2019/09/17	2020/09/02	10.15
29116	SG Issuer - AAC Tech European Put Warrants Apr 2020 A	25,000,000	2019/09/17	2020/04/29	10.38
29126	SG Issuer - CNOOC European Put Warrants Apr 2020 A	60,000,000	2019/09/17	2020/04/20	10.80
29123	SG Issuer - China Tower European Put Warrants May 2020 A	70,000,000	2019/09/17	2020/05/25	10.50
29119	SG Issuer - HKEX European Warrants Dec 2019 F	70,000,000	2019/09/17	2019/12/24	10.50
29127	SG Issuer - Xiaomi European Put Warrants Mar 2020 B	70,000,000	2019/09/17	2020/03/17	10.50
29047	UBS AG - AIA European Warrants Jan 2020 A	100,000,000	2019/09/17	2020/01/24	15.10
28996	UBS AG - CM Bank European Warrants Mar 2020 A	70,000,000	2019/09/17	2020/03/16	17.50
29000	UBS AG - Xiaomi European Warrants Jan 2020 B	70,000,000	2019/09/17	2020/01/24	10.50
29352	Credit Suisse AG - CHALCO European Wts Mar 2020 A	40,000,000	2019/09/18	2020/03/17	10.00
29345	Credit Suisse AG - CSOP A50 ETF European Warrants Jun 2020 A	70,000,000	2019/09/18	2020/06/26	10.50
29354	Credit Suisse AG - HKEX European Warrants Jun 2020 C	200,000,000	2019/09/18	2020/06/23	30.00
29344	Credit Suisse AG - HSBC European Put Warrants Dec 2019 B	80,000,000	2019/09/18	2019/12/17	12.00

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29339	Credit Suisse AG – HSI European Put Warrants Feb 2020 E	150,000,000	2019/09/18	2020/02/27	22.50
29319	Goldman Sachs SP (Asia) – HKEX European Warrants Mar 2020 A	150,000,000	2019/09/18	2020/03/30	49.95
29323	Goldman Sachs SP (Asia) – HSI European Put Wts Feb 2020 E	150,000,000	2019/09/18	2020/02/27	22.50
29316	J P Morgan SP BV – CAM CSI300 European Warrants Feb 2020 B	100,000,000	2019/09/18	2020/02/03	15.00
29303	J P Morgan SP BV – China Life European Put Wts Mar 2020 A	70,000,000	2019/09/18	2020/03/02	10.57
29315	J P Morgan SP BV – CSOP A50 ETF Euro Put Wts May 2020 A	100,000,000	2019/09/18	2020/05/04	16.90
29292	J P Morgan SP BV – HSBC European Put Warrants Mar 2020 C	100,000,000	2019/09/18	2020/03/02	15.00
29281	J P Morgan SP BV – HSCEI European Put Warrants May 2020 A	200,000,000	2019/09/18	2020/05/28	50.00
29231	J P Morgan SP BV – HSI European Put Warrants Feb 2020 Z	400,000,000	2019/09/18	2020/02/27	60.40
29258	J P Morgan SP BV – HSI European Put Warrants Mar 2020 F	400,000,000	2019/09/18	2020/03/30	60.00
29308	J P Morgan SP BV – IGG European Warrants Sep 2020 A	40,000,000	2019/09/18	2020/09/25	10.00
29302	J P Morgan SP BV – Tencent European Put Warrants Feb 2020 F	300,000,000	2019/09/18	2020/02/25	45.00
29300	J P Morgan SP BV – Tencent European Put Warrants Apr 2020 B	150,000,000	2019/09/18	2020/04/01	22.65
29186	Macquarie Bank Ltd. – Ping An European Warrants Apr 2020 B	28,000,000	2019/09/18	2020/04/02	10.08
29187	Macquarie Bank Ltd. – Tencent European Warrants Apr 2020 A	16,500,000	2019/09/18	2020/04/01	10.02
29189	Macquarie Bank Ltd. – Tencent European Warrants Apr 2020 B	8,200,000	2019/09/18	2020/04/01	10.00
29190	Macquarie Bank Ltd. – Tencent European Warrants Apr 2020 C	7,000,000	2019/09/18	2020/04/01	15.39
29194	Macquarie Bank Ltd. – Xiaomi European Warrants Apr 2020 B	10,150,000	2019/09/18	2020/04/02	10.04
29362	SG Issuer – Hang Seng Bank European Warrants Mar 2020 B	40,000,000	2019/09/18	2020/03/31	10.00
29366	SG Issuer – NCI European Warrants Dec 2019 B	70,000,000	2019/09/18	2019/12/17	10.50
29369	SG Issuer – PICC P&C European Warrants Apr 2020 A	70,000,000	2019/09/18	2020/04/21	11.90
29211	UBS AG – CNOOC European Warrants Feb 2020 A	70,000,000	2019/09/18	2020/02/21	10.50
29198	UBS AG – Galaxy Ent European Warrants Jan 2020 B	60,000,000	2019/09/18	2020/01/24	11.04
29229	UBS AG – Meituan European Warrants Jun 2020 B	70,000,000	2019/09/18	2020/06/22	10.50
29213	UBS AG – PICC P&C European Warrants Apr 2020 A	60,000,000	2019/09/18	2020/04/21	10.98
29178	Bank Vontobel – CITIC Sec European Warrants Apr 2020 A	40,000,000	2019/09/18	2020/04/03	10.00
29161	Bank Vontobel – Meituan European Warrants Apr 2020 B	70,000,000	2019/09/18	2020/04/22	10.50
29444	BNP Paribas Issuance B.V. – Hang Seng Bank Eu Wt Apr 2020 B	30,000,000	2019/09/19	2020/04/02	12.60
29486	Credit Suisse AG – CITIC European Warrants Mar 2020 A	20,000,000	2019/09/19	2020/03/18	10.00
29485	Credit Suisse AG – Sinopec Corp European Warrants Mar 2020 A	60,000,000	2019/09/19	2020/03/18	15.00
29484	Credit Suisse AG – China Res Beer European Warrants Mar 20 A	40,000,000	2019/09/19	2020/03/18	10.00
29461	Credit Suisse AG – HTSC European Warrants Mar 2020 B	40,000,000	2019/09/19	2020/03/18	10.00
29514	Credit Suisse AG – KB Laminates European Warrants Apr 2020 A	40,000,000	2019/09/19	2020/04/29	10.00
29474	Credit Suisse AG – Kingdee Int'l European Warrants Apr2020 C	40,000,000	2019/09/19	2020/04/29	10.00
29472	Credit Suisse AG – Tencent Euro Put Wts Feb 2020 C	200,000,000	2019/09/19	2020/02/25	30.00
29508	Credit Suisse AG – Xinyi Solar European Warrants Mar 2020 A	20,000,000	2019/09/19	2020/03/18	10.00
29428	Bank of East Asia – MTR Corporation European Put Wts Jun20 A	40,000,000	2019/09/19	2020/06/04	10.00
29427	Bank of East Asia – PICC European Warrants Jun 2020 A	40,000,000	2019/09/19	2020/06/04	10.00
29425	Bank of East Asia – SMIC European Warrants Sep 2020 A	40,000,000	2019/09/19	2020/09/28	10.00
29648	Goldman Sachs SP (Asia) – Galaxy Ent European Wts Jan 2020 A	80,000,000	2019/09/19	2020/01/24	12.00
29654	Goldman Sachs SP (Asia) – Ping An European Wts Jan 2020 C	100,000,000	2019/09/19	2020/01/23	15.10
29400	HK Bank – HKEX European Warrants May 2020 B	100,000,000	2019/09/19	2020/05/08	15.00
29391	HK Bank – HKEX European Warrants Jun 2020 B	100,000,000	2019/09/19	2020/06/30	15.00
29390	HK Bank – HKEX European Warrants Dec 2020 A	100,000,000	2019/09/19	2020/12/28	16.00

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29403	HK Bank – HSI European Warrants Feb 2020 I	180,000,000	2019/09/19	2020/02/27	27.00
29452	Haitong Int'l Sec – CSPC Pharma European Warrants Apr 2020 A	70,000,000	2019/09/19	2020/04/22	13.30
29446	Haitong Int'l Sec – SHK Ppt European Warrants Apr 2020 A	30,000,000	2019/09/19	2020/04/01	11.70
29573	J P Morgan SP BV – CSOP A50 ETF European Warrants Jun 2020 A	80,000,000	2019/09/19	2020/06/26	12.00
29525	J P Morgan SP BV – HKEX European Warrants Jun 2020 C	200,000,000	2019/09/19	2020/06/01	30.20
29574	J P Morgan SP BV – HKEX European Warrants Jun 2020 D	200,000,000	2019/09/19	2020/06/23	35.80
29558	J P Morgan SP BV – Sands China Ltd European Warrants Feb20 A	42,000,000	2019/09/19	2020/02/28	10.16
29416	Macquarie Bank Ltd. – KB Laminates European Wts Jun 2020 A	40,000,000	2019/09/19	2020/06/16	10.00
29423	Macquarie Bank Ltd. – Want Want China European Wts Jun2021 A	40,000,000	2019/09/19	2021/06/02	10.04
29600	SG Issuer – CC Bank European Warrants Dec 2019 B	70,000,000	2019/09/19	2019/12/31	10.50
29615	SG Issuer – HKEX European Warrants Feb 2020 B	50,000,000	2019/09/19	2020/02/25	17.50
29640	SG Issuer – HSI European Warrants Feb 2020 V	300,000,000	2019/09/19	2020/02/27	45.00
29616	SG Issuer – Stanchart European Warrants Feb 2020 A	16,000,000	2019/09/19	2020/02/25	10.08
29641	SG Issuer – WH Group European Warrants May 2020 A	60,000,000	2019/09/19	2020/05/29	15.00
29408	UBS AG – HKEX European Warrants Dec 2019 E	300,000,000	2019/09/19	2019/12/24	56.40
29411	UBS AG – HKEX European Warrants Jun 2020 A	300,000,000	2019/09/19	2020/06/23	60.00
29701	BOCI Asia Ltd. – Agricultural Bank European Wts Apr 2020 A	70,000,000	2019/09/20	2020/04/27	10.50
29706	BOCI Asia Ltd. – HKEX European Warrants Mar 2020 B	100,000,000	2019/09/20	2020/03/26	16.00
29705	BOCI Asia Ltd. – ICBC European Warrants Dec 2019 B	70,000,000	2019/09/20	2019/12/30	10.50
29778	Credit Suisse AG – Brilliance Chi European Wts Mar 2020 A	40,000,000	2019/09/20	2020/03/19	10.00
29788	Credit Suisse AG – Chi Res Power European Wts Apr 2020 A	40,000,000	2019/09/20	2020/04/29	10.00
29782	Credit Suisse AG – China Shenhua European Wts Apr 2020 A	40,000,000	2019/09/20	2020/04/29	10.00
29749	Credit Suisse AG – Genscript Bio European Warrants Apr2020 A	30,000,000	2019/09/20	2020/04/29	10.20
29789	Credit Suisse AG – HSBC European Wts Dec 2019 C	80,000,000	2019/09/20	2019/12/19	12.00
29720	Credit Suisse AG – HSI European Warrants Feb 2020 F	150,000,000	2019/09/20	2020/02/27	22.50
29726	Credit Suisse AG – IGG European Warrants May 2020 A	40,000,000	2019/09/20	2020/05/29	10.00
29736	Credit Suisse AG – Meitu European Warrants Mar 2020 A	30,000,000	2019/09/20	2020/03/19	10.20
29750	Credit Suisse AG – Melco Int'l Dev European Wts Mar 2020 A	40,000,000	2019/09/20	2020/03/19	10.00
29794	Credit Suisse AG – WH Group European Warrants Jun 2020 A	40,000,000	2019/09/20	2020/06/30	10.00
29787	Credit Suisse AG – Yanzhou Coal European Warrants Mar 2020 A	40,000,000	2019/09/20	2020/03/19	10.00
29802	Goldman Sachs SP (Asia) – CSPC Pharma Euro Wts Dec 2019 A	70,000,000	2019/09/20	2019/12/30	10.50
29801	Goldman Sachs SP (Asia) – SHK Ppt European Wts Dec 2019 D	70,000,000	2019/09/20	2019/12/20	10.50
29660	HK Bank – SPDR Gold Trust European Warrants Jul 2020 A	80,000,000	2019/09/20	2020/07/06	20.00
29665	Macquarie Bank Ltd. – BYD Company European Put Wts Jun2020 A	28,300,000	2019/09/20	2020/06/02	10.02
29670	Macquarie Bank Ltd. – Chi Res Land European Wts Jul 2020 A	32,500,000	2019/09/20	2020/07/03	10.11
29674	Macquarie Bank Ltd. – ZA Online European Warrants Sep 2020 A	40,000,000	2019/09/20	2020/09/16	10.04
29714	SG Issuer – HSI European Put Warrants Feb 2020 W	300,000,000	2019/09/20	2020/02/27	45.00
29709	SG Issuer – Sunny Optical European Warrants Mar 2020 B	40,000,000	2019/09/20	2020/03/06	11.00
29718	UBS AG – Sunny Optical European Warrants Mar 2020 C	40,000,000	2019/09/20	2020/03/06	11.60
29679	Bank Vontobel – China Comm Cons European Warrants May 2020 A	20,000,000	2019/09/20	2020/05/04	10.02
29676	Bank Vontobel – CKH Holdings European Warrants Feb 2020 A	50,000,000	2019/09/20	2020/02/25	10.05
29680	Bank Vontobel – Geely Auto European Warrants Jan 2020 B	50,000,000	2019/09/20	2020/01/29	11.55
29697	Bank Vontobel – HSCEI European Warrants Apr 2020 A	70,000,000	2019/09/20	2020/04/28	11.27
29693	Bank Vontobel – HSI European Warrants Mar 2020 G	100,000,000	2019/09/20	2020/03/30	16.10

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29820	BNP Paribas Issuance B.V. – HKEX Euro Put Wts Apr 2020 C	70,000,000	2019/09/23	2020/04/02	10.50
29858	Credit Suisse AG – China Re European Warrants May 2020 A	40,000,000	2019/09/23	2020/05/29	10.00
29860	Credit Suisse AG – R&F Ppt European Warrants Mar 2020 A	70,000,000	2019/09/23	2020/03/31	10.50
29857	Credit Suisse AG – HSBC European Put Warrants Mar 2020 C	80,000,000	2019/09/23	2020/03/23	12.00
29899	Credit Suisse AG – HSCEI ETF European Warrants Feb 2020 A	50,000,000	2019/09/23	2020/02/10	14.00
29861	Credit Suisse AG – Kunlun Energy European Wts Apr 2020 A	20,000,000	2019/09/23	2020/04/29	10.00
29883	Credit Suisse AG – Kingsoft European Put Warrants Apr 2020 A	40,000,000	2019/09/23	2020/04/29	10.00
29862	Credit Suisse AG – Sinopharm European Warrants Mar 2020 A	40,000,000	2019/09/23	2020/03/23	10.00
29866	Credit Suisse AG – WuXi Bio European Warrants Jul 2020 A	40,000,000	2019/09/23	2020/07/31	10.00
29859	Credit Suisse AG – CRRC Times European Warrants Apr 2020 A	30,000,000	2019/09/23	2020/04/29	10.20
29925	Goldman Sachs SP (Asia) – HSI European Warrants Feb 2020 F	150,000,000	2019/09/23	2020/02/27	22.50
29923	Goldman Sachs SP (Asia) – Tencent European Wts Mar 2020 C	150,000,000	2019/09/23	2020/03/26	22.50
29841	J P Morgan SP BV – CC Bank European Put Wts May 2020 A	50,000,000	2019/09/23	2020/05/04	12.50
29843	J P Morgan SP BV – China Mobile European Wts Jan 2020 D	100,000,000	2019/09/23	2020/01/31	15.00
29844	J P Morgan SP BV – Haidilao European Warrants Mar 2020 A	40,000,000	2019/09/23	2020/03/02	11.08
29816	Macquarie Bank Ltd. – China Coal European Wts Jun 2020 A	35,000,000	2019/09/23	2020/06/02	10.05
29806	Macquarie Bank Ltd. – Tencent European Warrants Apr 2020 D	30,000,000	2019/09/23	2020/04/01	21.81
29808	Macquarie Bank Ltd. – Tencent European Warrants Apr 2020 E	30,000,000	2019/09/23	2020/04/01	34.59
29809	Macquarie Bank Ltd. – Tencent European Put Wts Apr 2020 F	12,000,000	2019/09/23	2020/04/01	10.12
29814	Macquarie Bank Ltd. – Tencent European Put Wts Apr 2020 G	26,800,000	2019/09/23	2020/04/01	10.05
29922	SG Issuer – Sinopec Corp European Warrants Feb 2020 B	70,000,000	2019/09/23	2020/02/28	10.50
29907	SG Issuer – Sinopec Corp European Put Warrants Apr 2020 A	40,000,000	2019/09/23	2020/04/29	10.00
29914	SG Issuer – HKEX European Warrants Mar 2020 B	150,000,000	2019/09/23	2020/03/31	37.50
29908	SG Issuer – Haitong Sec European Warrants Apr 2020 A	40,000,000	2019/09/23	2020/04/29	10.00
29915	SG Issuer – PetroChina European Put Warrants Apr 2020 A	40,000,000	2019/09/23	2020/04/29	10.00
29838	UBS AG – Mengniu Dairy European Warrants Mar 2020 A	70,000,000	2019/09/23	2020/03/30	17.50
29826	Bank Vontobel – CM Bank European Warrants May 2020 A	40,000,000	2019/09/23	2020/05/25	10.00
29822	Bank Vontobel – HSBC European Warrants Jul 2020 A	40,000,000	2019/09/23	2020/07/03	10.00
29828	Bank Vontobel – Ping An European Warrants Apr 2020 A	40,000,000	2019/09/23	2020/04/01	12.04
29929	Credit Suisse AG – CM Bank European Warrants Dec 2019 A	60,000,000	2019/09/24	2019/12/27	10.02
29937	Credit Suisse AG – A50 China European Warrants Mar 2020 A	60,000,000	2019/09/24	2020/03/24	10.02
29928	Credit Suisse AG – HKEX European Put Warrants Mar 2020 A	70,000,000	2019/09/24	2020/03/24	10.50
29936	Credit Suisse AG – Lenovo European Warrants Dec 2020 A	80,000,000	2019/09/24	2020/12/23	12.00
29932	Credit Suisse AG – Ping An European Warrants Jan 2020 C	150,000,000	2019/09/24	2020/01/23	22.50
11006	Goldman Sachs SP (Asia) – A50 China European Wts Mar 2020 A	70,000,000	2019/09/24	2020/03/24	10.50
11009	Goldman Sachs SP (Asia) – Geely Auto European Wts Feb 2020 A	70,000,000	2019/09/24	2020/02/24	14.84
29953	Haitong Int'l Sec – Sunny Optical European Put Wts Mar 2020B	60,000,000	2019/09/24	2020/03/27	10.20
29954	J P Morgan SP BV – HKEX European Warrants May 2020 B	200,000,000	2019/09/24	2020/05/05	35.20
11001	J P Morgan SP BV – Sinopharm European Warrants Apr 2020 A	40,000,000	2019/09/24	2020/04/17	10.20
29926	Macquarie Bank Ltd. – HTSC European Warrants Nov 2020 A	40,000,000	2019/09/24	2020/11/17	10.00
29940	UBS AG – CAM CSI300 European Warrants Jan 2020 A	70,000,000	2019/09/24	2020/01/22	10.50
29949	UBS AG – Henderson Land Dev European Warrants Feb 2020 A	60,000,000	2019/09/24	2020/02/21	10.14
29943	UBS AG – ZTE European Warrants Mar 2020 A	50,000,000	2019/09/24	2020/03/23	12.50
11024	BOCI Asia Ltd. – HKEX European Warrants May 2020 B	200,000,000	2019/09/25	2020/05/05	34.00

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11025	BOCI Asia Ltd. – HKEX European Put Warrants Mar 2020 C	100,000,000	2019/09/25	2020/03/24	15.00
11030	BOCI Asia Ltd. – Lenovo European Warrants Dec 2020 A	100,000,000	2019/09/25	2020/12/23	15.00
11031	BOCI Asia Ltd. – Tencent European Warrants Mar 2020 D	200,000,000	2019/09/25	2020/03/26	30.00
11052	BNP Paribas Issuance B.V. – Meituan European Warrants May20A	70,000,000	2019/09/25	2020/05/05	10.50
11050	Credit Suisse AG – Meituan European Warrants Dec 2019 C	30,000,000	2019/09/25	2019/12/27	10.20
11010	Goldman Sachs SP (Asia) – CNOOC European Warrants Dec 2020 A	150,000,000	2019/09/25	2020/12/30	37.50
11084	Goldman Sachs SP (Asia) – HSI European Put Wts Mar 2020 A	150,000,000	2019/09/25	2020/03/30	22.50
11051	Haitong Int'l Sec – HKEX European Warrants Feb 2020 A	60,000,000	2019/09/25	2020/02/25	10.80
11055	J P Morgan SP BV – CC Bank European Wts Mar 2020 A	100,000,000	2019/09/25	2020/03/02	15.00
11057	J P Morgan SP BV – A50 China European Warrants Apr 2020 A	25,000,000	2019/09/25	2020/04/01	10.08
11058	J P Morgan SP BV – Xiaomi European Warrants Jan 2020 B	100,000,000	2019/09/25	2020/01/31	15.00
11011	Macquarie Bank Ltd. – Dongfeng Motor European Wts Mar 2021 A	40,000,000	2019/09/25	2021/03/02	10.00
11059	SG Issuer – AAC Tech European Warrants Apr 2020 B	30,000,000	2019/09/25	2020/04/29	10.50
11066	SG Issuer – Air China European Warrants May 2020 A	50,000,000	2019/09/25	2020/05/29	12.50
11069	SG Issuer – BYD Electronic European Warrants Feb 2020 A	50,000,000	2019/09/25	2020/02/25	10.75
11070	SG Issuer – China East Air European Warrants Mar 2020 A	25,000,000	2019/09/25	2020/03/24	11.13
11060	SG Issuer – Dongfeng European Warrants May 2020 A	50,000,000	2019/09/25	2020/05/29	12.50
11065	SG Issuer – Galaxy Ent European Warrants Dec 2019 A	60,000,000	2019/09/25	2019/12/24	10.50
11074	SG Issuer – Kingdee Intl European Warrants Mar 2020 A	40,000,000	2019/09/25	2020/03/31	10.00
11078	SG Issuer – Sands China Ltd European Warrants Feb 2020 A	50,000,000	2019/09/25	2020/02/24	11.00
11035	UBS AG – AIA European Warrants Jun 2020 A	150,000,000	2019/09/25	2020/06/22	23.25
11036	UBS AG – Li Ning European Warrants Feb 2020 A	50,000,000	2019/09/25	2020/02/25	10.10
11034	UBS AG – Meituan European Put Warrants Mar 2020 A	70,000,000	2019/09/25	2020/03/31	10.64
11016	Bank Vontobel – Galaxy Ent European Put Warrants Apr 2020 B	30,000,000	2019/09/25	2020/04/06	11.13
11014	Bank Vontobel – HKEX European Put Warrants May 2020 B	40,000,000	2019/09/25	2020/05/04	10.44
11021	Bank Vontobel – Meituan European Put Warrants Feb 2020 B	70,000,000	2019/09/25	2020/02/24	10.57
11019	Bank Vontobel – Sunny Optical European Put Warrants Mar 20 C	60,000,000	2019/09/25	2020/03/27	10.86
11124	Credit Suisse AG – AAC Tech European Put Warrants May 2020 A	100,000,000	2019/09/26	2020/05/26	16.50
11127	Credit Suisse AG – HKEX European Warrants May 2020 B	200,000,000	2019/09/26	2020/05/26	30.00
11132	Credit Suisse AG – Ping An European Warrants Sep 2020 A	300,000,000	2019/09/26	2020/09/23	45.00
11135	Goldman Sachs SP (Asia) – AIA European Warrants Feb 2020 A	80,000,000	2019/09/26	2020/02/25	16.72
11133	Goldman Sachs SP (Asia) – Tencent European Wts Dec 2019 M	150,000,000	2019/09/26	2019/12/27	22.50
11093	HK Bank – HKEX European Warrants Jun 2020 C	100,000,000	2019/09/26	2020/06/23	15.00
11085	HK Bank – Ping An European Warrants Feb 2021 A	150,000,000	2019/09/26	2021/02/26	22.50
11109	HK Bank – Sands China European Warrants Mar 2020 A	50,000,000	2019/09/26	2020/03/31	12.50
11091	HK Bank – Tencent European Warrants Feb 2020 D	100,000,000	2019/09/26	2020/02/28	15.00
11103	HK Bank – Tencent European Warrants Mar 2020 B	100,000,000	2019/09/26	2020/03/31	15.00
11094	HK Bank – Tencent European Put Warrants Feb 2020 E	100,000,000	2019/09/26	2020/02/28	15.00
11110	HK Bank – Tencent European Put Warrants Jun 2020 B	100,000,000	2019/09/26	2020/06/22	15.00
11169	J P Morgan SP BV – AIA European Warrants Jan 2020 F	100,000,000	2019/09/26	2020/01/02	15.10
11170	J P Morgan SP BV – Brilliance Chi European Wts Jun 2020 A	50,000,000	2019/09/26	2020/06/02	12.50
11176	J P Morgan SP BV – SPDR Gold Trust European Wts Apr 2020 A	40,000,000	2019/09/26	2020/04/02	11.88
11174	J P Morgan SP BV – SUNAC European Warrants Feb 2020 B	80,000,000	2019/09/26	2020/02/28	12.00
11086	Macquarie Bank Ltd. – AAC Tech European Wts Apr 2020 A	26,000,000	2019/09/26	2020/04/02	10.04

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11089	Macquarie Bank Ltd. – AAC Tech European Put Warrants Apr20 B	14,000,000	2019/09/26	2020/04/02	10.05
11137	SG Issuer – AIA European Warrants Feb 2020 B	50,000,000	2019/09/26	2020/02/25	11.50
11139	SG Issuer – CK Asset European Put Warrants Mar 2020 A	40,000,000	2019/09/26	2020/03/31	10.00
11138	SG Issuer – China Taiping European Warrants Apr 2020 A	40,000,000	2019/09/26	2020/04/17	10.00
11147	SG Issuer – Hua Hong Semi European Warrants Apr 2020 A	40,000,000	2019/09/26	2020/04/17	11.20
11152	SG Issuer – PetroChina European Warrants Apr 2020 B	40,000,000	2019/09/26	2020/04/29	10.00
11156	SG Issuer – SHK Ppt European Warrants Jun 2020 A	100,000,000	2019/09/26	2020/06/22	19.50
11153	SG Issuer – SMIC European Warrants Mar 2020 B	40,000,000	2019/09/26	2020/03/25	10.00
11165	SG Issuer – Tencent European Warrants Dec 2019 M	200,000,000	2019/09/26	2019/12/27	39.00
11121	UBS AG – China Telecom European Warrants Jan 2020 A	70,000,000	2019/09/26	2020/01/22	10.50
11113	UBS AG – HSI European Put Warrants Dec 2019 I	300,000,000	2019/09/26	2019/12/30	54.90
11118	UBS AG – Stanchart European Warrants Mar 2020 A	40,000,000	2019/09/26	2020/03/25	14.12
11117	UBS AG – Sunny Optical European Put Warrants Feb 2020 A	100,000,000	2019/09/26	2020/02/19	16.00
11179	BNP Paribas Issuance B.V. – Kingsoft Euro Wts Apr 2020 A	40,000,000	2019/09/27	2020/04/02	10.00
11202	Credit Suisse AG – AIA European Warrants Dec 2019 D	70,000,000	2019/09/27	2019/12/27	10.50
11194	Credit Suisse AG – BYD Electronic European Wts Mar 2020 A	50,000,000	2019/09/27	2020/03/24	10.00
11200	Credit Suisse AG – Hua Hong Semi European Wts Apr 2020 A	40,000,000	2019/09/27	2020/04/17	10.00
11183	Goldman Sachs SP (Asia) – Meituan European Warrants Apr 20 C	70,000,000	2019/09/27	2020/04/22	10.50
11180	Goldman Sachs SP (Asia) – NCI European Warrants Feb 2020 A	70,000,000	2019/09/27	2020/02/21	11.55
11205	Haitong Int'l Sec – Xiaomi European Warrants Mar 2020 A	70,000,000	2019/09/27	2020/03/26	10.50
11191	J P Morgan SP BV – Fosun Pharma European Warrants Apr 2020 A	40,000,000	2019/09/27	2020/04/17	10.04
11189	J P Morgan SP BV – Kingdee Intl European Warrants May 2020 A	60,000,000	2019/09/27	2020/05/05	15.06
11185	J P Morgan SP BV – Meituan European Warrants Apr 2020 A	150,000,000	2019/09/27	2020/04/22	22.50
11184	J P Morgan SP BV – SMIC European Wts Jun 2020 A	100,000,000	2019/09/27	2020/06/02	25.00
11187	J P Morgan SP BV – Sunny Optical European Put Wts Apr 2020 D	80,000,000	2019/09/27	2020/04/01	25.52
11213	SG Issuer – CSPC Pharma European Warrants Apr 2020 A	60,000,000	2019/09/27	2020/04/22	11.10
11208	Bank Vontobel – HSI European Warrants Mar 2020 H	80,000,000	2019/09/27	2020/03/30	12.88
11209	Bank Vontobel – HSI European Put Warrants Mar 2020 I	80,000,000	2019/09/27	2020/03/30	12.08
11206	Bank Vontobel – Kingsoft European Warrants Apr 2020 A	40,000,000	2019/09/27	2020/04/01	10.44
11222	BOCI Asia Ltd. – Tencent European Warrants Feb 2020 F	200,000,000	2019/09/30	2020/02/25	30.00
11229	BNP Paribas Issuance B.V. – AIA European Wts Apr 2020 A	40,000,000	2019/09/30	2020/04/02	18.00
11224	BNP Paribas Issuance B.V. – AIA European Wts Jul 2020 A	70,000,000	2019/09/30	2020/07/03	10.50
11232	BNP Paribas Issuance B.V. – CAM CSI300 Euro Wts Jun 2020 A	40,000,000	2019/09/30	2020/06/02	10.00
11233	BNP Paribas Issuance B.V. – China Life Euro Wts Feb 2020 B	80,000,000	2019/09/30	2020/02/04	12.00
11223	BNP Paribas Issuance B.V. – Galaxy Ent Euro Wts Jul 2020 A	40,000,000	2019/09/30	2020/07/03	11.60
11231	BNP Paribas Issuance B.V. – HKEX European Wts Apr 2020 D	70,000,000	2019/09/30	2020/04/02	10.50
11216	BNP Paribas Issuance B.V. – Tencent European Wts Apr 2020 I	80,000,000	2019/09/30	2020/04/02	20.00
11221	BNP Paribas Issuance B.V. – Tencent European Wts Nov 2020 A	80,000,000	2019/09/30	2020/11/03	20.00
11270	Credit Suisse AG – Bud Apac European Warrants Mar 2020 A	100,000,000	2019/09/30	2020/03/30	25.00
11272	Credit Suisse AG – Bud Apac European Warrants Mar 2020 B	100,000,000	2019/09/30	2020/03/30	25.00
11273	Credit Suisse AG – Bud Apac European Warrants Mar 2020 C	100,000,000	2019/09/30	2020/03/30	25.00
11267	Credit Suisse AG – Ch Oilfield European Warrants Apr 2020 A	40,000,000	2019/09/30	2020/04/29	10.00
11253	Credit Suisse AG – HKEX European Warrants Mar 2020 B	200,000,000	2019/09/30	2020/03/24	30.00
11260	Credit Suisse AG – HSBC European Wts Jun 2020 A	80,000,000	2019/09/30	2020/06/24	12.00

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11264	Credit Suisse AG – Haitong Sec European Warrants Apr 2020 A	70,000,000	2019/09/30	2020/04/22	10.50
11262	Credit Suisse AG – Xiaomi European Warrants Dec 2020 A	200,000,000	2019/09/30	2020/12/22	30.00
11292	Goldman Sachs SP (Asia) – Bud Apac European Warrants Mar20 A	50,000,000	2019/09/30	2020/03/31	13.55
11296	Goldman Sachs SP (Asia) – Bud Apac European Warrants Mar20 B	50,000,000	2019/09/30	2020/03/31	18.25
11300	Goldman Sachs SP (Asia) – Bud Apac European Warrants Mar22 A	100,000,000	2019/09/30	2022/03/30	25.00
11291	Goldman Sachs SP (Asia) – Geely Auto European Wts Jan 2020 C	80,000,000	2019/09/30	2020/01/24	12.00
11251	Haitong Int'l Sec – Bud Apac European Warrants Mar 2020 A	70,000,000	2019/09/30	2020/03/30	17.50
11252	Haitong Int'l Sec – Bud Apac European Warrants Apr 2020 A	70,000,000	2019/09/30	2020/04/28	28.00
11239	J P Morgan SP BV – HKEX European Warrants Apr 2020 B	200,000,000	2019/09/30	2020/04/02	31.20
11240	J P Morgan SP BV – HKEX European Put Wts Apr 2020 C	100,000,000	2019/09/30	2020/04/02	15.50
11237	J P Morgan SP BV – Xiaomi European Warrants Apr 2020 A	100,000,000	2019/09/30	2020/04/01	15.10
11243	Macquarie Bank Ltd. – Bud Apac European Warrants Apr 2020 A	22,500,000	2019/09/30	2020/04/02	10.08
11246	Macquarie Bank Ltd. – Bud Apac European Warrants Apr 2020 B	28,500,000	2019/09/30	2020/04/02	10.12
11247	Macquarie Bank Ltd. – Bud Apac European Warrants Jul 2020 A	29,000,000	2019/09/30	2020/07/03	10.03
11248	Macquarie Bank Ltd. – Bud Apac European Warrants Jul 2020 B	23,000,000	2019/09/30	2020/07/03	10.10
11214	Macquarie Bank Ltd. – MGM China European Warrants Oct 2020 A	40,000,000	2019/09/30	2020/10/06	10.00
11215	Macquarie Bank Ltd. – Meituan European Warrants Oct 2021 A	28,100,000	2019/09/30	2021/10/05	10.48
11281	SG Issuer – CKH Holdings European Warrants Feb 2020 A	40,000,000	2019/09/30	2020/02/21	10.00
11286	SG Issuer – HKEX European Warrants Mar 2020 C	150,000,000	2019/09/30	2020/03/30	31.50
11289	SG Issuer – Sinopharm Eu Wts Mar 2020 A	40,000,000	2019/09/30	2020/03/16	10.00
11274	UBS AG – Bud Apac European Warrants Mar 2020 B	100,000,000	2019/09/30	2020/03/30	34.00
11275	UBS AG – Bud Apac European Warrants Mar 2020 C	100,000,000	2019/09/30	2020/03/30	25.00
11276	UBS AG – Bud Apac European Warrants Mar 2020 D	100,000,000	2019/09/30	2020/03/30	25.00
11277	UBS AG – Bud Apac European Warrants Mar 2020 E	50,000,000	2019/09/30	2020/03/30	12.50
11279	UBS AG – Bud Apac European Warrants Mar 2020 F	50,000,000	2019/09/30	2020/03/30	12.50
21368 [#]	Credit Suisse AG – Xiaomi European Warrants Jan 2020 B	160,000,000	2019/09/30	2020/01/24	10.24
Total					34,377.12

[#] Further issue

MAIN BOARD WARRANTS

Newly Listed Inline Warrants

for 3rd quarter 2019

Code	Inline warrants	No. of issue		Expiry	Amount raised (HK\$ mil.)
		(units)	Listing date		
47000	BNP Paribas Issuance B.V. – HSI Euro Inline Wts Jan 2020 A	30,000,000	2019/07/18	2020/01/30	11.10
47001	BNP Paribas Issuance B.V. – Tencent Eur Inline Wts Jan 2020K	25,000,000	2019/07/18	2020/01/30	11.50
47013	HK Bank – HSI Euro Inline Warrants Jan 2020 A	28,000,000	2019/07/18	2020/01/30	10.08
47014	HK Bank – Tencent Euro Inline Warrants Jan 2020 B	25,000,000	2019/07/18	2020/01/31	10.00
47040	Haitong Int'l Sec – AIA Euro Inline Warrants Jan 2020 A	25,000,000	2019/07/18	2020/01/31	14.83
47041	Haitong Int'l Sec – AIA Euro Inline Warrants Feb 2020 A	25,000,000	2019/07/18	2020/02/03	13.40
47046	Haitong Int'l Sec – CCB Euro Inline Warrants Feb 2020 A	20,000,000	2019/07/18	2020/02/05	12.28
47044	Haitong Int'l Sec – China Mobile Euro Inline Wts Feb 2020 A	20,000,000	2019/07/18	2020/02/05	12.82
47045	Haitong Int'l Sec – China Mobile Euro Inline Wts Feb 2020 B	20,000,000	2019/07/18	2020/02/04	12.00
47047	Haitong Int'l Sec – HSI Euro Inline Warrants Jan 2020 A	60,000,000	2019/07/18	2020/01/30	22.68
47048	Haitong Int'l Sec – HSI Euro Inline Warrants Jan 2020 B	60,000,000	2019/07/18	2020/01/30	23.22
47049	Haitong Int'l Sec – HSI Euro Inline Warrants Jan 2020 C	60,000,000	2019/07/18	2020/01/30	24.72
47042	Haitong Int'l Sec – Ping An Euro Inline Warrants Feb 2020 B	30,000,000	2019/07/18	2020/02/04	17.16
47043	Haitong Int'l Sec – Ping An Euro Inline Warrants Feb 2020 C	30,000,000	2019/07/18	2020/02/03	18.87
47038	Haitong Int'l Sec – Tencent Euro Inline Warrants Jan 2020 A	30,000,000	2019/07/18	2020/01/31	14.13
47039	Haitong Int'l Sec – Tencent Euro Inline Warrants Feb 2020 A	30,000,000	2019/07/18	2020/02/03	15.30
47008	J P Morgan SP BV – AIA Euro Inline Warrants Jan 2020 B	15,000,000	2019/07/18	2020/01/17	10.52
47011	J P Morgan SP BV – CCB Euro Inline Warrants Jan 2020 A	15,000,000	2019/07/18	2020/01/17	10.44
47012	J P Morgan SP BV – China Mobile Euro Inline Wts Jan 2020 A	15,000,000	2019/07/18	2020/01/17	11.93
47002	J P Morgan SP BV – HSI Euro Inline Warrants Jan 2020 E	25,000,000	2019/07/18	2020/01/30	10.15
47003	J P Morgan SP BV – HSI Euro Inline Warrants Jan 2020 F	25,000,000	2019/07/18	2020/01/30	15.23
47004	J P Morgan SP BV – HSI Euro Inline Warrants Jan 2020 G	25,000,000	2019/07/18	2020/01/30	10.93
47005	J P Morgan SP BV – HSI Euro Inline Warrants Jan 2020 H	25,000,000	2019/07/18	2020/01/30	18.45
47006	J P Morgan SP BV – HSI Euro Inline Warrants Jan 2020 I	25,000,000	2019/07/18	2020/01/30	12.28
47007	J P Morgan SP BV – HSI Euro Inline Warrants Jan 2020 J	29,000,000	2019/07/18	2020/01/30	10.12
47009	J P Morgan SP BV – Ping An Euro Inline Warrants Jan 2020 C	15,000,000	2019/07/18	2020/01/17	12.41
47010	J P Morgan SP BV – Tencent Euro Inline Warrants Jan 2020 B	15,000,000	2019/07/18	2020/01/17	10.71
47015	SG Issuer – AIA Euro Inline Warrants Jan 2020 A	20,000,000	2019/07/18	2020/01/31	16.40
47016	SG Issuer – AIA Euro Inline Warrants Jan 2020 B	25,000,000	2019/07/18	2020/01/31	12.75
47017	SG Issuer – AIA Euro Inline Warrants Jan 2020 C	25,000,000	2019/07/18	2020/01/31	12.50
47018	SG Issuer – CCB Euro Inline Warrants Jan 2020 A	20,000,000	2019/07/18	2020/01/31	10.80
47019	SG Issuer – CCB Euro Inline Warrants Jan 2020 B	20,000,000	2019/07/18	2020/01/31	16.00
47020	SG Issuer – CCB Euro Inline Warrants Jan 2020 C	20,000,000	2019/07/18	2020/01/31	11.40
47021	SG Issuer – China Mobile Euro Inline Warrants Jan 2020 A	20,000,000	2019/07/18	2020/01/31	12.40
47022	SG Issuer – China Mobile Euro Inline Warrants Jan 2020 B	20,000,000	2019/07/18	2020/01/31	17.00
47023	SG Issuer – China Mobile Euro Inline Warrants Jan 2020 C	20,000,000	2019/07/18	2020/01/31	11.00
47024	SG Issuer – HSI Euro Inline Warrants Jan 2020 B	20,000,000	2019/07/18	2020/01/30	14.40
47025	SG Issuer – HSI Euro Inline Warrants Jan 2020 C	25,000,000	2019/07/18	2020/01/30	10.38
47032	SG Issuer – HSI Euro Inline Warrants Jan 2020 D	25,000,000	2019/07/18	2020/01/30	11.13
47026	SG Issuer – Ping An Euro Inline Warrants Jan 2020 B	20,000,000	2019/07/18	2020/01/31	16.00
47027	SG Issuer – Ping An Euro Inline Warrants Jan 2020 C	20,000,000	2019/07/18	2020/01/31	10.40
47028	SG Issuer – Ping An Euro Inline Warrants Jan 2020 D	20,000,000	2019/07/18	2020/01/31	10.40

MAIN BOARD WARRANTS

Code	Inline warrants	No. of issue			Amount raised (HK\$ mil.)
		(units)	Listing date	Expiry	
47029	SG Issuer – Tencent Euro Inline Warrants Jan 2020 B	20,000,000	2019/07/18	2020/01/31	15.20
47030	SG Issuer – Tencent Euro Inline Warrants Jan 2020 C	25,000,000	2019/07/18	2020/01/31	12.50
47031	SG Issuer – Tencent Euro Inline Warrants Jan 2020 D	25,000,000	2019/07/18	2020/01/31	12.13
47050	Haitong Int'l Sec – HSI Euro Inline Warrants Jan 2020 D	40,000,000	2019/07/19	2020/01/30	13.56
47051	Haitong Int'l Sec – HSI Euro Inline Warrants Jan 2020 E	40,000,000	2019/07/19	2020/01/30	14.64
47052	Haitong Int'l Sec – HSI Euro Inline Warrants Jan 2020 F	40,000,000	2019/07/19	2020/01/30	11.64
47053	Haitong Int'l Sec – HSI Euro Inline Warrants Jan 2020 G	40,000,000	2019/07/19	2020/01/30	13.88
47054	Haitong Int'l Sec – HSI Euro Inline Warrants Jan 2020 H	40,000,000	2019/07/19	2020/01/30	29.16
47061	SG Issuer – HSI Euro Inline Warrants Jan 2020 E	40,000,000	2019/07/19	2020/01/30	15.60
47060	SG Issuer – HSI Euro Inline Warrants Jul 2022 A	40,000,000	2019/07/19	2022/07/28	32.40
47055	Bank Vontobel – Tencent Euro Inline Warrants Jan 2020 B	25,000,000	2019/07/19	2020/01/29	11.98
47056	Bank Vontobel – Tencent Euro Inline Warrants Jan 2020 C	20,000,000	2019/07/19	2020/01/29	10.72
47057	Bank Vontobel – Tencent Euro Inline Warrants Jan 2020 D	15,000,000	2019/07/19	2020/01/29	10.88
47058	Bank Vontobel – Tencent Euro Inline Warrants Jan 2020 E	30,000,000	2019/07/19	2020/01/29	11.31
47059	Bank Vontobel – Tencent Euro Inline Warrants Jan 2020 F	23,000,000	2019/07/19	2020/01/29	10.35
47063	J P Morgan SP BV – HSI Euro Inline Warrants Nov 2020 A	30,000,000	2019/07/22	2020/11/27	23.22
47062	J P Morgan SP BV – HSI Euro Inline Warrants Jan 2021 A	30,000,000	2019/07/22	2021/01/28	24.45
47064	J P Morgan SP BV – Ping An Euro Inline Warrants Jan 2020 D	20,000,000	2019/07/22	2020/01/31	10.84
47065	J P Morgan SP BV – Ping An Euro Inline Warrants Jan 2020 E	20,000,000	2019/07/22	2020/01/31	10.82
47066	J P Morgan SP BV – Tencent Euro Inline Warrants Jan 2020 C	20,000,000	2019/07/22	2020/01/31	10.34
47067	J P Morgan SP BV – Tencent Euro Inline Warrants Jan 2020 D	20,000,000	2019/07/22	2020/01/31	11.12
47071	Bank Vontobel – China Mobile Euro Inline Warrants Feb 2020 A	16,000,000	2019/07/22	2020/02/03	10.06
47072	Bank Vontobel – China Mobile Euro Inline Warrants Feb 2020 B	26,000,000	2019/07/22	2020/02/03	10.30
47068	Bank Vontobel – Ping An Euro Inline Warrants Feb 2020 B	18,000,000	2019/07/22	2020/02/03	10.94
47069	Bank Vontobel – Ping An Euro Inline Warrants Feb 2020 C	22,000,000	2019/07/22	2020/02/03	10.32
47070	Bank Vontobel – Ping An Euro Inline Warrants Mar 2020 B	15,000,000	2019/07/22	2020/03/30	12.72
47074	Bank Vontobel – HSI Euro Inline Warrants Jan 2020 G	35,000,000	2019/07/23	2020/01/30	11.20
47075	Bank Vontobel – HSI Euro Inline Warrants Jan 2020 H	30,000,000	2019/07/23	2020/01/30	11.22
47076	Bank Vontobel – HSI Euro Inline Warrants Jan 2020 I	25,000,000	2019/07/23	2020/01/30	12.15
47073	Bank Vontobel – HSI Euro Inline Warrants Mar 2020 A	35,000,000	2019/07/23	2020/03/30	10.29
47077	Bank Vontobel – HSI Euro Inline Warrants Jun 2020 A	30,000,000	2019/07/23	2020/06/29	11.61
47078	SG Issuer – HSI Euro Inline Warrants Jan 2020 F	40,000,000	2019/07/24	2020/01/30	16.00
47079	SG Issuer – HSI Euro Inline Warrants Jan 2020 G	40,000,000	2019/07/24	2020/01/30	16.40
47080	SG Issuer – HSI Euro Inline Warrants Jan 2020 H	40,000,000	2019/07/24	2020/01/30	18.80
47081	SG Issuer – Ping An Euro Inline Warrants Jan 2020 F	30,000,000	2019/07/24	2020/01/31	10.20
47082	SG Issuer – Tencent Euro Inline Warrants Jan 2020 E	30,000,000	2019/07/24	2020/01/31	11.70
47083	Bank Vontobel – AIA Euro Inline Warrants Jan 2020 B	25,000,000	2019/07/24	2020/01/29	11.03
47084	Bank Vontobel – AIA Euro Inline Warrants Jan 2020 C	25,000,000	2019/07/24	2020/01/29	11.63
47085	Bank Vontobel – AIA Euro Inline Warrants Jan 2020 D	20,000,000	2019/07/24	2020/01/29	13.02
47086	Bank Vontobel – CCB Euro Inline Warrants Jan 2020 B	20,000,000	2019/07/24	2020/01/31	11.92
47087	Bank Vontobel – CCB Euro Inline Warrants Jan 2020 C	20,000,000	2019/07/24	2020/01/31	10.56
47089	Haitong Int'l Sec – China Mobile Euro Inline Wts Jan 2020 A	20,000,000	2019/07/25	2020/01/30	18.86
47088	Haitong Int'l Sec – HSI Euro Inline Warrants Jan 2020 I	40,000,000	2019/07/25	2020/01/30	29.08
47090	Haitong Int'l Sec – HSI Euro Inline Warrants Jan 2020 J	40,000,000	2019/07/25	2020/01/30	35.16

MAIN BOARD WARRANTS

Code	Inline warrants	No. of issue			Amount raised (HK\$ mil.)
		(units)	Listing date	Expiry	
47091	Haitong Int'l Sec - HSI Euro Inline Warrants Jan 2020 K	40,000,000	2019/07/25	2020/01/30	17.04
47097	J P Morgan SP BV - AIA Euro Inline Warrants Jan 2020 C	17,000,000	2019/07/25	2020/01/30	10.63
47098	J P Morgan SP BV - AIA Euro Inline Warrants Jan 2020 D	17,000,000	2019/07/25	2020/01/30	10.29
47101	J P Morgan SP BV - CCB Euro Inline Warrants Jan 2020 B	17,000,000	2019/07/25	2020/01/30	10.29
47102	J P Morgan SP BV - CCB Euro Inline Warrants Jan 2020 C	16,000,000	2019/07/25	2020/01/30	10.48
47099	J P Morgan SP BV - China Mobile Euro Inline Wts Jan 2020 B	15,000,000	2019/07/25	2020/01/30	10.70
47100	J P Morgan SP BV - China Mobile Euro Inline Wts Jan 2020 C	18,000,000	2019/07/25	2020/01/30	10.53
47093	J P Morgan SP BV - HSI Euro Inline Warrants Jan 2020K	35,000,000	2019/07/25	2020/01/30	10.78
47094	J P Morgan SP BV - HSI Euro Inline Warrants Jan 2020L	25,000,000	2019/07/25	2020/01/30	14.35
47095	J P Morgan SP BV - HSI Euro Inline Warrants Jun 2020A	25,000,000	2019/07/25	2020/06/29	18.70
47092	J P Morgan SP BV - HSI Euro Inline Warrants Mar 2021A	25,000,000	2019/07/25	2021/03/30	21.20
47096	J P Morgan SP BV - Tencent Euro Inline Warrants Mar 2020 A	20,000,000	2019/07/25	2020/03/30	10.10
47103	SG Issuer - Tencent Euro Inline Warrants Jan 2020 F	30,000,000	2019/07/25	2020/01/31	11.70
47104	HK Bank - HSI Euro Inline Warrants Jun 2020 A	35,000,000	2019/07/26	2020/06/29	10.15
47105	HK Bank - HSI Euro Inline Warrants Sep 2020 A	31,000,000	2019/07/26	2020/09/29	10.23
47106	HK Bank - HSI Euro Inline Warrants Dec 2020 A	36,000,000	2019/07/26	2020/12/30	10.08
47107	Haitong Int'l Sec - HSI Euro Inline Warrants Jan 2020 L	40,000,000	2019/07/26	2020/01/30	10.56
47108	Haitong Int'l Sec - HSI Euro Inline Warrants Jan 2020 M	40,000,000	2019/07/26	2020/01/30	11.28
47110	Haitong Int'l Sec - Ping An Euro Inline Warrants Feb 2020 D	30,000,000	2019/07/26	2020/02/04	10.92
47109	Haitong Int'l Sec - Tencent Euro Inline Warrants Feb 2020 B	30,000,000	2019/07/26	2020/02/04	10.17
47111	J P Morgan SP BV - HSI Euro Inline Warrants Jan 2020 M	25,000,000	2019/07/26	2020/01/30	10.13
47112	J P Morgan SP BV - HSI Euro Inline Warrants Jan 2020 N	25,000,000	2019/07/26	2020/01/30	10.38
47113	SG Issuer - HSI Euro Inline Warrants Jan 2020 I	20,000,000	2019/07/26	2020/01/30	14.00
47127	BOCI Asia Ltd. - Ping An Euro Inline Warrants Jan 2020 A	15,000,000	2019/07/30	2020/01/30	10.50
47128	BOCI Asia Ltd. - Tencent Euro Inline Warrants Jan 2020 B	15,000,000	2019/07/30	2020/01/30	10.05
47114	BNP Paribas Issuance B.V. - HSI Euro Inline Warrants Jan 20B	20,000,000	2019/07/30	2020/01/30	10.20
47115	BNP Paribas Issuance B.V. - HSI Euro Inline Warrants Jan 20C	30,000,000	2019/07/30	2020/01/30	10.20
47116	BNP Paribas Issuance B.V. - HSI Euro Inline Warrants Jan 20D	15,000,000	2019/07/30	2020/01/30	10.65
47119	HK Bank - AIA Euro Inline Warrants Mar 2020 A	25,000,000	2019/07/30	2020/03/30	10.00
47125	HK Bank - AIA Euro Inline Warrants Sep 2020 A	25,000,000	2019/07/30	2020/09/29	10.00
47124	HK Bank - CCB Euro Inline Warrants Mar 2020 A	28,000,000	2019/07/30	2020/03/30	10.08
47122	HK Bank - CCB Euro Inline Warrants Sep 2020 A	27,000,000	2019/07/30	2020/09/29	10.26
47120	HK Bank - China Mobile Euro Inline Warrants Mar 2020 A	29,000,000	2019/07/30	2020/03/30	10.15
47118	HK Bank - China Mobile Euro Inline Warrants Sep 2020 A	28,000,000	2019/07/30	2020/09/29	10.08
47123	HK Bank - Ping An Euro Inline Warrants Mar 2020 C	28,000,000	2019/07/30	2020/03/30	10.08
47117	HK Bank - Ping An Euro Inline Warrants Sep 2020 B	27,000,000	2019/07/30	2020/09/29	10.26
47121	HK Bank - Tencent Euro Inline Warrants Jun 2020 A	25,000,000	2019/07/30	2020/06/29	10.00
47126	HK Bank - Tencent Euro Inline Warrants Sep 2020 A	24,000,000	2019/07/30	2020/09/29	10.08
47129	SG Issuer - HSI Euro Inline Warrants Jan 2020 J	40,000,000	2019/07/30	2020/01/30	10.80
47130	SG Issuer - HSI Euro Inline Warrants Jan 2020 K	40,000,000	2019/07/30	2020/01/30	11.60
47131	SG Issuer - HSI Euro Inline Warrants Jul 2020 A	30,000,000	2019/07/30	2020/07/30	26.40
47132	BNP Paribas Issuance B.V. - Ping An Euro Inline Wts Jan20 D	20,000,000	2019/07/31	2020/01/30	11.00
47133	BNP Paribas Issuance B.V. - Tencent Euro Inline Wts Jan20 L	20,000,000	2019/07/31	2020/01/30	11.40
47136	BNP Paribas Issuance B.V. - China Mobile Euro Inline Wt Feb20B	30,000,000	2019/08/02	2020/02/04	11.10

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Code	Inline warrants	No. of issue			Amount raised (HK\$ mil.)
		(units)	Listing date	Expiry	
47135	BNP Paribas Issuance B.V. – Ping An Euro Inline Wts Feb 20 B	30,000,000	2019/08/02	2020/02/04	10.50
47134	BNP Paribas Issuance B.V. – Tencent Euro Inline Wts Feb 20 E	25,000,000	2019/08/02	2020/02/04	10.00
47142	BNP Paribas Issuance B.V. – HSI Euro Inline Warrants Feb20 A	25,000,000	2019/08/05	2020/02/27	11.00
47143	BNP Paribas Issuance B.V. – HSI Euro Inline Warrants Feb20 B	30,000,000	2019/08/05	2020/02/27	10.20
47144	BNP Paribas Issuance B.V. – HSI Euro Inline Warrants Feb20 C	30,000,000	2019/08/05	2020/02/27	11.40
47139	HK Bank – HSI Euro Inline Warrants Feb 2020 A	23,000,000	2019/08/05	2020/02/27	10.35
47137	HK Bank – HSI Euro Inline Warrants Mar 2020 A	28,000,000	2019/08/05	2020/03/30	10.08
47138	HK Bank – HSI Euro Inline Warrants Apr 2020 A	20,000,000	2019/08/05	2020/04/28	10.00
47141	HK Bank – HSI Euro Inline Warrants May 2020 A	22,000,000	2019/08/05	2020/05/28	10.34
47140	HK Bank – HSI Euro Inline Warrants Jun 2020 B	25,000,000	2019/08/05	2020/06/29	10.00
47158	BNP Paribas Issuance B.V. – HSI Euro Inline Warrants Feb20 D	40,000,000	2019/08/06	2020/02/27	10.80
47159	BNP Paribas Issuance B.V. – HSI Euro Inline Warrants Feb20 E	40,000,000	2019/08/06	2020/02/27	11.20
47160	BNP Paribas Issuance B.V. – HSI Euro Inline Warrants Feb20 F	30,000,000	2019/08/06	2020/02/27	11.70
47161	BNP Paribas Issuance B.V. – HSI Euro Inline Warrants Feb20 G	30,000,000	2019/08/06	2020/02/27	11.70
47150	HK Bank – AIA Euro Inline Warrants Feb 2020 A	17,000,000	2019/08/06	2020/02/28	10.20
47149	HK Bank – AIA Euro Inline Warrants Apr 2020 A	20,000,000	2019/08/06	2020/04/29	10.40
47148	HK Bank – CCB Euro Inline Warrants Feb 2020 A	18,000,000	2019/08/06	2020/02/28	10.44
47147	HK Bank – CCB Euro Inline Warrants Jul 2020 A	20,000,000	2019/08/06	2020/07/31	10.00
47153	HK Bank – China Mobile Euro Inline Warrants Feb 2020 A	16,000,000	2019/08/06	2020/02/28	10.40
47154	HK Bank – China Mobile Euro Inline Warrants Jun 2020 B	19,000,000	2019/08/06	2020/06/30	10.26
47152	HK Bank – Ping An Euro Inline Warrants Feb 2020 B	17,000,000	2019/08/06	2020/02/28	10.20
47151	HK Bank – Ping An Euro Inline Warrants Apr 2020 A	19,000,000	2019/08/06	2020/04/29	10.26
47146	HK Bank – Tencent Euro Inline Warrants Feb 2020 C	19,000,000	2019/08/06	2020/02/28	10.26
47145	HK Bank – Tencent Euro Inline Warrants Mar 2020 A	20,000,000	2019/08/06	2020/03/31	10.40
47157	Haitong Int'l Sec – China Mobile Euro Inline Warrants Feb20C	20,000,000	2019/08/06	2020/02/06	13.94
47155	Haitong Int'l Sec – HSI Euro Inline Warrants Jan 2020 O	40,000,000	2019/08/06	2020/01/30	10.16
47156	Haitong Int'l Sec – HSI Euro Inline Warrants Jun 2020 A	40,000,000	2019/08/06	2020/06/29	18.60
47162	SG Issuer – China Mobile Euro Inline Warrants Feb 2020 B	40,000,000	2019/08/08	2020/02/28	10.80
47163	SG Issuer – China Mobile Euro Inline Warrants Feb 2020 C	40,000,000	2019/08/08	2020/02/28	10.40
47164	SG Issuer – HSI Euro Inline Warrants Feb 2020 A	40,000,000	2019/08/08	2020/02/27	11.60
47165	SG Issuer – HSI Euro Inline Warrants Feb 2020 B	40,000,000	2019/08/08	2020/02/27	13.20
47166	SG Issuer – HSI Euro Inline Warrants Feb 2020 C	30,000,000	2019/08/08	2020/02/27	11.40
47167	SG Issuer – HSI Euro Inline Warrants Feb 2020 D	30,000,000	2019/08/08	2020/02/27	12.00
47168	SG Issuer – HSI Euro Inline Warrants Feb 2020 E	40,000,000	2019/08/08	2020/02/27	11.20
47169	SG Issuer – HSI Euro Inline Warrants Feb 2020 F	40,000,000	2019/08/08	2020/02/27	10.40
47170	SG Issuer – Tencent Euro Inline Warrants Feb 2020 D	40,000,000	2019/08/08	2020/02/28	10.80
47171	SG Issuer – Tencent Euro Inline Warrants Feb 2020 E	30,000,000	2019/08/08	2020/02/28	10.50
47172	SG Issuer – HSI Euro Inline Warrants Feb 2020 G	20,000,000	2019/08/09	2020/02/27	10.80
47173	SG Issuer – HSI Euro Inline Warrants Feb 2020 H	40,000,000	2019/08/13	2020/02/27	11.60
47174	SG Issuer – HSI Euro Inline Warrants Feb 2020 I	30,000,000	2019/08/13	2020/02/27	11.40
47175	SG Issuer – HSI Euro Inline Warrants Feb 2020 J	20,000,000	2019/08/13	2020/02/27	10.20
47182	HK Bank – HSI Euro Inline Warrants Feb 2020 D	22,000,000	2019/08/15	2020/02/27	10.34
47183	HK Bank – HSI Euro Inline Warrants Mar 2020 B	20,000,000	2019/08/15	2020/03/30	10.20
47184	HK Bank – HSI Euro Inline Warrants Apr 2020 B	27,000,000	2019/08/15	2020/04/28	10.26

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Code	Inline warrants	No. of issue			Amount raised (HK\$ mil.)
		(units)	Listing date	Expiry	
47185	HK Bank – HSI Euro Inline Warrants May 2020 B	14,000,000	2019/08/15	2020/05/28	10.08
47178	HK Bank – HSI Euro Inline Warrants Jul 2020 A	15,000,000	2019/08/15	2020/07/30	10.35
47179	HK Bank – HSI Euro Inline Warrants Aug 2020 A	17,000,000	2019/08/15	2020/08/28	10.03
47180	HK Bank – HSI Euro Inline Warrants Sep 2020 B	26,000,000	2019/08/15	2020/09/29	10.14
47181	HK Bank – HSI Euro Inline Warrants Oct 2020 A	17,000,000	2019/08/15	2020/10/29	10.37
47176	HK Bank – HSI Euro Inline Warrants Nov 2020 A	30,000,000	2019/08/15	2020/11/27	10.20
47177	HK Bank – HSI Euro Inline Warrants Dec 2020 B	28,000,000	2019/08/15	2020/12/30	10.08
47186	Haitong Int'l Sec – HSI Euro Inline Warrants Feb 2020 B	40,000,000	2019/08/15	2020/02/27	16.88
47187	Haitong Int'l Sec – HSI Euro Inline Warrants Feb 2020 C	40,000,000	2019/08/15	2020/02/27	17.84
47188	Haitong Int'l Sec – HSI Euro Inline Warrants Feb 2020 D	40,000,000	2019/08/15	2020/02/27	24.96
47189	Haitong Int'l Sec – HSI Euro Inline Warrants Feb 2020 E	40,000,000	2019/08/15	2020/02/27	16.32
47190	Haitong Int'l Sec – HSI Euro Inline Warrants Feb 2020 F	40,000,000	2019/08/15	2020/02/27	15.48
47191	Haitong Int'l Sec – HSI Euro Inline Warrants Feb 2020 G	40,000,000	2019/08/15	2020/02/27	22.96
47192	Haitong Int'l Sec – HSI Euro Inline Warrants Feb 2020 H	40,000,000	2019/08/15	2020/02/27	14.00
47193	BOCI Asia Ltd. – CCB Euro Inline Warrants Feb 2020 B	20,000,000	2019/08/19	2020/02/27	10.80
47194	BOCI Asia Ltd. – China Mobile Euro Inline Warrants Feb 2020C	20,000,000	2019/08/19	2020/02/27	10.00
47195	BOCI Asia Ltd. – HSI Euro Inline Warrants Feb 2020 B	40,000,000	2019/08/19	2020/02/27	12.00
47206	Haitong Int'l Sec – China Mobile Euro Inline Warrants Mar20B	25,000,000	2019/08/19	2020/03/04	10.53
47207	Haitong Int'l Sec – China Mobile Euro Inline Warrants Mar20C	25,000,000	2019/08/19	2020/03/03	11.40
47208	Haitong Int'l Sec – China Mobile Euro Inline Warrants Mar20D	20,000,000	2019/08/19	2020/03/03	12.50
47196	Haitong Int'l Sec – HSI Euro Inline Warrants Feb 2020 I	40,000,000	2019/08/19	2020/02/27	12.12
47197	Haitong Int'l Sec – HSI Euro Inline Warrants Feb 2020 J	40,000,000	2019/08/19	2020/02/27	13.56
47198	Haitong Int'l Sec – HSI Euro Inline Warrants Feb 2020 K	40,000,000	2019/08/19	2020/02/27	21.52
47199	Haitong Int'l Sec – HSI Euro Inline Warrants Feb 2020 L	40,000,000	2019/08/19	2020/02/27	25.28
47200	Haitong Int'l Sec – HSI Euro Inline Warrants Feb 2020 M	40,000,000	2019/08/19	2020/02/27	22.04
47201	Haitong Int'l Sec – HSI Euro Inline Warrants Feb 2020 N	40,000,000	2019/08/19	2020/02/27	24.32
47202	Haitong Int'l Sec – HSI Euro Inline Warrants Feb 2020 O	40,000,000	2019/08/19	2020/02/27	20.24
47203	Haitong Int'l Sec – Tencent Euro Inline Warrants Mar 2020 B	30,000,000	2019/08/19	2020/03/03	16.80
47204	Haitong Int'l Sec – Tencent Euro Inline Warrants Mar 2020 C	30,000,000	2019/08/19	2020/03/03	11.04
47205	Haitong Int'l Sec – Tencent Euro Inline Warrants Mar 2020 D	30,000,000	2019/08/19	2020/03/02	12.48
47222	Haitong Int'l Sec – AIA Euro Inline Warrants Feb 2020 B	23,000,000	2019/08/22	2020/02/27	10.74
47223	Haitong Int'l Sec – AIA Euro Inline Warrants Feb 2020 C	20,000,000	2019/08/22	2020/02/27	14.48
47224	Haitong Int'l Sec – AIA Euro Inline Warrants Feb 2020 D	23,000,000	2019/08/22	2020/02/27	11.09
47219	Haitong Int'l Sec – Ping An Euro Inline Warrants Feb 2020 E	20,000,000	2019/08/22	2020/02/27	14.02
47220	Haitong Int'l Sec – Ping An Euro Inline Warrants Feb 2020 F	20,000,000	2019/08/22	2020/02/27	10.24
47221	Haitong Int'l Sec – Ping An Euro Inline Warrants Feb 2020 G	23,000,000	2019/08/22	2020/02/27	10.95
47209	J P Morgan SP BV – HSI Euro Inline Warrants Feb 2020 H	25,000,000	2019/08/22	2020/02/27	10.05
47210	J P Morgan SP BV – HSI Euro Inline Warrants Feb 2020 I	25,000,000	2019/08/22	2020/02/27	11.95
47211	J P Morgan SP BV – HSI Euro Inline Warrants Feb 2020 J	25,000,000	2019/08/22	2020/02/27	13.93
47212	J P Morgan SP BV – HSI Euro Inline Warrants Feb 2020 K	25,000,000	2019/08/22	2020/02/27	15.33
47213	J P Morgan SP BV – HSI Euro Inline Warrants Feb 2020 L	25,000,000	2019/08/22	2020/02/27	13.53
47214	J P Morgan SP BV – HSI Euro Inline Warrants Feb 2020 M	25,000,000	2019/08/22	2020/02/27	14.50
47215	J P Morgan SP BV – HSI Euro Inline Warrants Feb 2020 N	25,000,000	2019/08/22	2020/02/27	15.35
47216	J P Morgan SP BV – HSI Euro Inline Warrants Feb 2020 O	25,000,000	2019/08/22	2020/02/27	13.43

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Code	Inline warrants	No. of issue			Amount raised (HK\$ mil.)
		(units)	Listing date	Expiry	
47217	J P Morgan SP BV – HSI Euro Inline Warrants Feb 2020 P	25,000,000	2019/08/22	2020/02/27	11.98
47218	J P Morgan SP BV – HSI Euro Inline Warrants Feb 2020 Q	25,000,000	2019/08/22	2020/02/27	10.48
47226	BOCI Asia Ltd. – AIA Euro Inline Warrants Feb 2020 A	20,000,000	2019/08/23	2020/02/28	11.60
47229	BOCI Asia Ltd. – CC Bank Euro Inline Warrants Feb 2020 C	20,000,000	2019/08/23	2020/02/28	11.20
47230	BOCI Asia Ltd. – China Mobile Euro Inline Warrants Feb 2020D	20,000,000	2019/08/23	2020/02/28	10.00
47225	BOCI Asia Ltd. – HSI Euro Inline Warrants Feb 2020 C	30,000,000	2019/08/23	2020/02/27	11.10
47227	BOCI Asia Ltd. – Ping An Euro Inline Warrants Feb 2020 B	20,000,000	2019/08/23	2020/02/28	10.00
47228	BOCI Asia Ltd. – Tencent Euro Inline Warrants Feb 2020 C	20,000,000	2019/08/23	2020/02/28	10.00
47236	J P Morgan SP BV – AIA Euro Inline Warrants Feb 2020 A	20,000,000	2019/08/23	2020/02/28	12.16
47237	J P Morgan SP BV – AIA Euro Inline Warrants Feb 2020 B	20,000,000	2019/08/23	2020/02/28	10.34
47240	J P Morgan SP BV – CC Bank Euro Inline Warrants Feb 2020 B	20,000,000	2019/08/23	2020/02/28	12.40
47238	J P Morgan SP BV – China Mobile Euro Inline Warrants Feb20 C	20,000,000	2019/08/23	2020/02/28	10.80
47239	J P Morgan SP BV – China Mobile Euro Inline Warrants Feb20 D	28,000,000	2019/08/23	2020/02/28	10.14
47234	J P Morgan SP BV – Ping An Euro Inline Warrants Feb 2020 B	20,000,000	2019/08/23	2020/02/28	10.98
47235	J P Morgan SP BV – Ping An Euro Inline Warrants Feb 2020 C	20,000,000	2019/08/23	2020/02/28	10.60
47231	J P Morgan SP BV – Tencent Euro Inline Warrants Feb 2020 C	22,000,000	2019/08/23	2020/02/28	10.30
47232	J P Morgan SP BV – Tencent Euro Inline Warrants Feb 2020 D	20,000,000	2019/08/23	2020/02/28	10.00
47233	J P Morgan SP BV – Tencent Euro Inline Warrants Feb 2020 E	23,000,000	2019/08/23	2020/02/28	10.44
47241	SG Issuer – HSI Euro Inline Warrants Feb 2020 M	40,000,000	2019/08/26	2020/02/27	11.60
47242	SG Issuer – HSI Euro Inline Warrants Feb 2020 N	40,000,000	2019/08/26	2020/02/27	10.40
47243	SG Issuer – HSI Euro Inline Warrants Feb 2020 O	40,000,000	2019/08/26	2020/02/27	16.40
47244	SG Issuer – HSI Euro Inline Warrants Feb 2020 P	40,000,000	2019/08/26	2020/02/27	15.20
47245	SG Issuer – HSI Euro Inline Warrants Feb 2020 Q	40,000,000	2019/08/26	2020/02/27	12.80
47249	SG Issuer – HSI Euro Inline Warrants Feb 2020 R	40,000,000	2019/08/26	2020/02/27	10.80
47250	SG Issuer – HSI Euro Inline Warrants Feb 2020 S	40,000,000	2019/08/26	2020/02/27	11.20
47246	SG Issuer – HSI Euro Inline Warrants Jul 2020 B	40,000,000	2019/08/26	2020/07/30	14.40
47247	SG Issuer – HSI Euro Inline Warrants Jul 2020 C	40,000,000	2019/08/26	2020/07/30	14.40
47248	SG Issuer – HSI Euro Inline Warrants Jul 2020 D	40,000,000	2019/08/26	2020/07/30	14.00
47266	HK Bank – AIA Euro Inline Warrants Jun 2020 B	17,000,000	2019/08/27	2020/06/30	10.03
47265	HK Bank – AIA Euro Inline Warrants Dec 2020 B	21,000,000	2019/08/27	2020/12/31	10.08
47264	HK Bank – CC Bank Euro Inline Warrants May 2020 A	15,000,000	2019/08/27	2020/05/29	10.20
47263	HK Bank – CC Bank Euro Inline Warrants Dec 2020 A	20,000,000	2019/08/27	2020/12/31	10.20
47262	HK Bank – China Mobile Euro Inline Warrants Apr 2020 A	15,000,000	2019/08/27	2020/04/29	10.35
47261	HK Bank – China Mobile Euro Inline Warrants Dec 2020 A	19,000,000	2019/08/27	2020/12/31	10.45
47268	HK Bank – Ping An Euro Inline Warrants Jun 2020 A	16,000,000	2019/08/27	2020/06/30	10.24
47267	HK Bank – Ping An Euro Inline Warrants Dec 2020 C	20,000,000	2019/08/27	2020/12/31	10.40
47270	HK Bank – Tencent Euro Inline Warrants May 2020 A	18,000,000	2019/08/27	2020/05/29	10.08
47269	HK Bank – Tencent Euro Inline Warrants Dec 2020 A	21,000,000	2019/08/27	2020/12/31	10.08
47253	J P Morgan SP BV – HSI Euro Inline Warrants Feb 2020 R	25,000,000	2019/08/27	2020/02/27	12.25
47254	J P Morgan SP BV – HSI Euro Inline Warrants Feb 2020 S	25,000,000	2019/08/27	2020/02/27	13.00
47255	J P Morgan SP BV – HSI Euro Inline Warrants Feb 2020 T	25,000,000	2019/08/27	2020/02/27	13.25
47256	J P Morgan SP BV – HSI Euro Inline Warrants Feb 2020 U	25,000,000	2019/08/27	2020/02/27	13.25
47257	J P Morgan SP BV – HSI Euro Inline Warrants Feb 2020 V	25,000,000	2019/08/27	2020/02/27	12.75
47258	J P Morgan SP BV – HSI Euro Inline Warrants Feb 2020 W	25,000,000	2019/08/27	2020/02/27	11.75

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		(units)	Listing date	Expiry	
47259	J P Morgan SP BV – HSI Euro Inline Warrants Feb 2020 X	25,000,000	2019/08/27	2020/02/27	11.00
47260	J P Morgan SP BV – HSI Euro Inline Warrants Feb 2020 Y	25,000,000	2019/08/27	2020/02/27	10.00
47251	J P Morgan SP BV – HSI Euro Inline Warrants Mar 2020 E	25,000,000	2019/08/27	2020/03/30	21.20
47252	J P Morgan SP BV – HSI Euro Inline Warrants Jun 2020 B	25,000,000	2019/08/27	2020/06/29	21.73
47271	SG Issuer – CC Bank Euro Inline Warrants Feb 2020 A	25,000,000	2019/08/27	2020/02/28	12.00
47272	SG Issuer – China Mobile Euro Inline Warrants Feb 2020 E	25,000,000	2019/08/27	2020/02/28	10.75
47273	SG Issuer – Ping An Euro Inline Warrants Feb 2020 E	25,000,000	2019/08/27	2020/02/28	10.50
47274	SG Issuer – Tencent Euro Inline Warrants Feb 2020 H	20,000,000	2019/08/27	2020/02/28	10.60
47275	SG Issuer – Tencent Euro Inline Warrants Feb 2020 I	40,000,000	2019/08/27	2020/02/28	11.20
47276	SG Issuer – AIA Euro Inline Warrants Apr 2020 B	25,000,000	2019/08/28	2020/04/29	11.75
47277	Bank Vontobel – AIA Euro Inline Warrants Feb 2020 D	30,000,000	2019/08/29	2020/02/28	10.29
47283	Bank Vontobel – CC Bank Euro Inline Warrants Feb 2020 B	18,000,000	2019/08/29	2020/02/28	10.69
47284	Bank Vontobel – China Mobile Euro Inline Warrants Feb 2020 C	28,000,000	2019/08/29	2020/02/28	10.19
47285	Bank Vontobel – Ping An Euro Inline Warrants Feb 2020 E	33,000,000	2019/08/29	2020/02/28	10.23
47278	Bank Vontobel – Tencent Euro Inline Warrants Feb 2020 B	24,000,000	2019/08/29	2020/02/28	10.01
47279	Bank Vontobel – Tencent Euro Inline Warrants Feb 2020 C	24,000,000	2019/08/29	2020/02/28	10.08
47282	Bank Vontobel – Tencent Euro Inline Warrants Feb 2020 D	22,000,000	2019/08/29	2020/02/28	10.16
47280	Bank Vontobel – Tencent Euro Inline Warrants Mar 2020 A	20,000,000	2019/08/29	2020/03/31	11.82
47281	Bank Vontobel – Tencent Euro Inline Warrants Mar 2020 B	26,000,000	2019/08/29	2020/03/31	10.32
47287	BOCI Asia Ltd. – AIA Euro Inline Warrants Mar 2020 A	20,000,000	2019/08/30	2020/03/30	10.40
47290	BOCI Asia Ltd. – CC Bank Euro Inline Warrants Mar 2020 A	20,000,000	2019/08/30	2020/03/30	10.40
47291	BOCI Asia Ltd. – China Mobile Euro Inline Warrants Mar 2020A	20,000,000	2019/08/30	2020/03/30	10.40
47286	BOCI Asia Ltd. – HSI Euro Inline Warrants Mar 2020 C	30,000,000	2019/08/30	2020/03/30	10.20
47288	BOCI Asia Ltd. – Ping An Euro Inline Warrants Mar 2020 B	20,000,000	2019/08/30	2020/03/30	10.00
47289	BOCI Asia Ltd. – Tencent Euro Inline Warrants Mar 2020 A	20,000,000	2019/08/30	2020/03/30	10.60
47302	BOCI Asia Ltd. – HSI Euro Inline Warrants Mar 2020 D	30,000,000	2019/09/03	2020/03/30	14.70
47303	BOCI Asia Ltd. – HSI Euro Inline Warrants Mar 2020 E	30,000,000	2019/09/03	2020/03/30	10.50
47306	BOCI Asia Ltd. – Ping An Euro Inline Warrants Mar 2020 C	20,000,000	2019/09/03	2020/03/30	10.20
47304	BOCI Asia Ltd. – Tencent Euro Inline Warrants Mar 2020 B	20,000,000	2019/09/03	2020/03/30	10.00
47305	BOCI Asia Ltd. – Tencent Euro Inline Warrants Mar 2020 C	20,000,000	2019/09/03	2020/03/30	10.00
47292	Bank Vontobel – AIA Euro Inline Warrants Mar 2020 A	31,000,000	2019/09/03	2020/03/31	10.17
47294	Bank Vontobel – CC Bank Euro Inline Warrants Mar 2020 A	20,000,000	2019/09/03	2020/03/31	10.04
47295	Bank Vontobel – China Mobile Euro Inline Warrants Mar 2020 C	20,000,000	2019/09/03	2020/03/31	10.38
47296	Bank Vontobel – HSI Euro Inline Warrants Mar 2020 C	28,000,000	2019/09/03	2020/03/30	10.53
47297	Bank Vontobel – HSI Euro Inline Warrants Mar 2020 D	26,000,000	2019/09/03	2020/03/30	10.24
47298	Bank Vontobel – HSI Euro Inline Warrants Mar 2020 E	25,000,000	2019/09/03	2020/03/30	10.65
47301	Bank Vontobel – HSI Euro Inline Warrants Mar 2020 F	32,000,000	2019/09/03	2020/03/30	10.34
47299	Bank Vontobel – HSI Euro Inline Warrants Apr 2020 A	20,000,000	2019/09/03	2020/04/28	13.98
47300	Bank Vontobel – HSI Euro Inline Warrants Apr 2020 B	25,000,000	2019/09/03	2020/04/28	10.15
47293	Bank Vontobel – Ping An Euro Inline Warrants Mar 2020 E	28,000,000	2019/09/03	2020/03/31	10.30
47311	HK Bank – HSI Euro Inline Warrants Jun 2020 C	16,000,000	2019/09/04	2020/06/29	10.56
47308	HK Bank – HSI Euro Inline Warrants Jul 2020 B	22,000,000	2019/09/04	2020/07/30	10.34
47309	HK Bank – HSI Euro Inline Warrants Aug 2020 B	20,000,000	2019/09/04	2020/08/28	10.40
47315	HK Bank – HSI Euro Inline Warrants Sep 2020 C	17,000,000	2019/09/04	2020/09/29	10.54

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47312	HK Bank – HSI Euro Inline Warrants Oct 2020 B	23,000,000	2019/09/04	2020/10/29	10.12
47314	HK Bank – HSI Euro Inline Warrants Nov 2020 B	20,000,000	2019/09/04	2020/11/27	10.20
47316	HK Bank – HSI Euro Inline Warrants Dec 2020 C	17,000,000	2019/09/04	2020/12/30	10.20
47307	HK Bank – HSI Euro Inline Warrants Mar 2021 A	22,000,000	2019/09/04	2021/03/30	10.12
47313	HK Bank – HSI Euro Inline Warrants Jun 2021 A	17,000,000	2019/09/04	2021/06/29	10.03
47310	HK Bank – HSI Euro Inline Warrants Sep 2021 A	23,000,000	2019/09/04	2021/09/29	10.35
47321	Bank Vontobel – AIA Euro Inline Warrants Mar 2020 B	20,000,000	2019/09/06	2020/03/31	10.36
47317	Bank Vontobel – CC Bank Euro Inline Warrants Mar 2020 B	17,000,000	2019/09/06	2020/03/31	10.27
47319	Bank Vontobel – China Mobile Euro Inline Warrants Mar 2020 E	34,000,000	2019/09/06	2020/03/31	10.06
47318	Bank Vontobel – Ping An Euro Inline Warrants Mar 2020 F	33,000,000	2019/09/06	2020/03/31	10.07
47320	Bank Vontobel – Tencent Euro Inline Warrants Mar 2020 C	21,000,000	2019/09/06	2020/03/31	10.37
47322	Haitong Int'l Sec – HSI Euro Inline Warrants Mar 2020 A	40,000,000	2019/09/16	2020/03/30	11.64
47323	Haitong Int'l Sec – HSI Euro Inline Warrants Mar 2020 B	40,000,000	2019/09/16	2020/03/30	15.84
47324	Haitong Int'l Sec – HSI Euro Inline Warrants Mar 2020 C	40,000,000	2019/09/16	2020/03/30	12.56
47325	Haitong Int'l Sec – HSI Euro Inline Warrants Mar 2020 D	40,000,000	2019/09/16	2020/03/30	15.88
47326	Haitong Int'l Sec – HSI Euro Inline Warrants Mar 2020 E	40,000,000	2019/09/16	2020/03/30	22.36
47327	Haitong Int'l Sec – HSI Euro Inline Warrants Mar 2020 F	40,000,000	2019/09/16	2020/03/30	19.40
47328	Haitong Int'l Sec – HSI Euro Inline Warrants Mar 2020 G	40,000,000	2019/09/16	2020/03/30	19.68
47329	Haitong Int'l Sec – HSI Euro Inline Warrants Mar 2020 H	40,000,000	2019/09/16	2020/03/30	25.60
47330	Haitong Int'l Sec – HSI Euro Inline Warrants Mar 2020 I	40,000,000	2019/09/16	2020/03/30	18.36
47331	Haitong Int'l Sec – HSI Euro Inline Warrants Mar 2020 J	40,000,000	2019/09/16	2020/03/30	22.88
47332	Haitong Int'l Sec – HSI Euro Inline Warrants Mar 2020 K	40,000,000	2019/09/16	2020/03/30	18.12
47333	Haitong Int'l Sec – HSI Euro Inline Warrants Mar 2020 L	40,000,000	2019/09/16	2020/03/30	16.16
47334	Haitong Int'l Sec – HSI Euro Inline Warrants Mar 2020 M	40,000,000	2019/09/16	2020/03/30	16.92
47335	Haitong Int'l Sec – HSI Euro Inline Warrants Mar 2020 N	40,000,000	2019/09/16	2020/03/30	14.80
47336	Haitong Int'l Sec – HSI Euro Inline Warrants Mar 2020 O	40,000,000	2019/09/16	2020/03/30	11.72
47013 #	HK Bank – HSI Euro Inline Warrants Jan 2020 A	34,000,000	2019/09/16	2020/01/30	10.20
47341	Haitong Int'l Sec – AIA Euro Inline Warrants Apr 2020 A	25,000,000	2019/09/19	2020/04/02	11.45
47342	Haitong Int'l Sec – AIA Euro Inline Warrants Apr 2020 B	25,000,000	2019/09/19	2020/04/06	11.78
47345	Haitong Int'l Sec – CC Bank Euro Inline Warrants Apr 2020 A	20,000,000	2019/09/19	2020/04/01	12.82
47340	Haitong Int'l Sec – China Mobile Euro Inline Warrants Mar20E	20,000,000	2019/09/19	2020/03/30	10.32
47346	Haitong Int'l Sec – China Mobile Euro Inline Warrants Mar20F	20,000,000	2019/09/19	2020/03/27	14.02
47343	Haitong Int'l Sec – Ping An Euro Inline Warrants Apr 2020 A	25,000,000	2019/09/19	2020/04/03	11.08
47344	Haitong Int'l Sec – Ping An Euro Inline Warrants Apr 2020 B	28,000,000	2019/09/19	2020/04/07	10.86
47337	Haitong Int'l Sec – Tencent Euro Inline Warrants Apr 2020 A	30,000,000	2019/09/19	2020/04/01	12.45
47338	Haitong Int'l Sec – Tencent Euro Inline Warrants Apr 2020 B	30,000,000	2019/09/19	2020/04/02	16.68
47339	Haitong Int'l Sec – Tencent Euro Inline Warrants Apr 2020 C	30,000,000	2019/09/19	2020/04/03	15.51
47347	SG Issuer – HSI Euro Inline Warrants Mar 2020 D	40,000,000	2019/09/24	2020/03/30	11.20
47348	SG Issuer – HSI Euro Inline Warrants Mar 2020 E	40,000,000	2019/09/24	2020/03/30	10.40
47349	SG Issuer – HSI Euro Inline Warrants Mar 2020 F	40,000,000	2019/09/24	2020/03/30	10.80
47350	SG Issuer – HSI Euro Inline Warrants Mar 2020 G	40,000,000	2019/09/24	2020/03/30	10.80
47351	SG Issuer – HSI Euro Inline Warrants Mar 2020 H	40,000,000	2019/09/24	2020/03/30	12.00
47352	SG Issuer – HSI Euro Inline Warrants Mar 2020 I	40,000,000	2019/09/24	2020/03/30	13.60
47353	SG Issuer – HSI Euro Inline Warrants Mar 2020 J	40,000,000	2019/09/24	2020/03/30	16.00

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47354	SG Issuer – HSI Euro Inline Warrants Mar 2020 K	40,000,000	2019/09/24	2020/03/30	18.00
47355	SG Issuer – HSI Euro Inline Warrants Mar 2020 L	40,000,000	2019/09/24	2020/03/30	18.80
47356	SG Issuer – HSI Euro Inline Warrants Mar 2020 M	40,000,000	2019/09/24	2020/03/30	16.80
47357	SG Issuer – HSI Euro Inline Warrants Mar 2020 N	40,000,000	2019/09/24	2020/03/30	13.60
47358	SG Issuer – HSI Euro Inline Warrants Mar 2020 O	40,000,000	2019/09/24	2020/03/30	11.60
47359	SG Issuer – HSI Euro Inline Warrants Mar 2020 P	40,000,000	2019/09/24	2020/03/30	10.80
47360	SG Issuer – HSI Euro Inline Warrants Mar 2020 Q	40,000,000	2019/09/24	2020/03/30	10.40
47361	SG Issuer – HSI Euro Inline Warrants Mar 2020 R	40,000,000	2019/09/24	2020/03/30	10.20
47377	BOCI Asia Ltd. – AIA Euro Inline Warrants May 2020 A	20,000,000	2019/09/25	2020/05/08	10.20
47378	BOCI Asia Ltd. – AIA Euro Inline Warrants May 2020 B	20,000,000	2019/09/25	2020/05/08	10.20
47375	BOCI Asia Ltd. – CCB Euro Inline Warrants May 2020 A	20,000,000	2019/09/25	2020/05/08	10.20
47376	BOCI Asia Ltd. – CCB Euro Inline Warrants May 2020 B	20,000,000	2019/09/25	2020/05/08	11.00
47373	BOCI Asia Ltd. – China Mobile Euro Inline Warrants Jul2020 A	30,000,000	2019/09/25	2020/07/08	10.50
47374	BOCI Asia Ltd. – China Mobile Euro Inline Warrants Jul2020 B	30,000,000	2019/09/25	2020/07/08	10.80
47379	BOCI Asia Ltd. – Ping An Euro Inline Warrants May 2020 A	30,000,000	2019/09/25	2020/05/08	12.00
47380	BOCI Asia Ltd. – Ping An Euro Inline Warrants May 2020 B	30,000,000	2019/09/25	2020/05/08	12.30
47371	BOCI Asia Ltd. – Tencent Euro Inline Warrants Jul 2020 A	30,000,000	2019/09/25	2020/07/08	11.70
47372	BOCI Asia Ltd. – Tencent Euro Inline Warrants Jul 2020 B	30,000,000	2019/09/25	2020/07/08	10.20
47381	BNP Paribas Issuance B.V. – HSI Euro Inline Warrants Apr20 A	15,000,000	2019/09/25	2020/04/28	10.35
47382	BNP Paribas Issuance B.V. – HSI Euro Inline Warrants Apr20 B	15,000,000	2019/09/25	2020/04/28	12.45
47365	HK Bank – HSI Euro Inline Warrants Jan 2021 A	26,000,000	2019/09/25	2021/01/28	10.14
47366	HK Bank – HSI Euro Inline Warrants Feb 2021 A	22,000,000	2019/09/25	2021/02/25	10.34
47362	HK Bank – HSI Euro Inline Warrants Apr 2021 A	23,000,000	2019/09/25	2021/04/29	10.35
47363	HK Bank – HSI Euro Inline Warrants May 2021 A	28,000,000	2019/09/25	2021/05/28	10.08
47369	HK Bank – HSI Euro Inline Warrants Jul 2021 A	21,000,000	2019/09/25	2021/07/29	10.08
47370	HK Bank – HSI Euro Inline Warrants Aug 2021 A	24,000,000	2019/09/25	2021/08/30	10.32
47367	HK Bank – HSI Euro Inline Warrants Oct 2021 A	25,000,000	2019/09/25	2021/10/28	10.00
47368	HK Bank – HSI Euro Inline Warrants Nov 2021 A	22,000,000	2019/09/25	2021/11/29	10.34
47364	HK Bank – HSI Euro Inline Warrants Dec 2021 A	28,000,000	2019/09/25	2021/12/30	10.36
47391	HK Bank – HSI Euro Inline Warrants Jan 2020 E	28,000,000	2019/09/27	2020/01/30	10.08
47390	HK Bank – HSI Euro Inline Warrants Feb 2020 J	22,000,000	2019/09/27	2020/02/27	10.12
47389	HK Bank – HSI Euro Inline Warrants Mar 2020 E	29,000,000	2019/09/27	2020/03/30	10.15
47392	HK Bank – HSI Euro Inline Warrants Mar 2020 F	19,000,000	2019/09/27	2020/03/30	10.26
47388	HK Bank – HSI Euro Inline Warrants Jun 2020 D	30,000,000	2019/09/27	2020/06/29	10.20
47386	HK Bank – HSI Euro Inline Warrants Sep 2020 D	24,000,000	2019/09/27	2020/09/29	10.32
47387	HK Bank – HSI Euro Inline Warrants Dec 2020 D	26,000,000	2019/09/27	2020/12/30	10.14
47384	HK Bank – HSI Euro Inline Warrants Mar 2021 B	24,000,000	2019/09/27	2021/03/30	10.08
47385	HK Bank – HSI Euro Inline Warrants Jun 2021 B	23,000,000	2019/09/27	2021/06/29	10.35
47383	HK Bank – HSI Euro Inline Warrants Sep 2021 B	22,000,000	2019/09/27	2021/09/29	10.12
47393	SG Issuer – AIA Euro Inline Warrants Mar 2020 B	20,000,000	2019/09/27	2020/03/31	11.80
47394	SG Issuer – AIA Euro Inline Warrants Mar 2020 C	30,000,000	2019/09/27	2020/03/31	11.40
47395	SG Issuer – CC Bank Euro Inline Warrants Apr 2020 A	20,000,000	2019/09/27	2020/04/08	14.60
47396	SG Issuer – CC Bank Euro Inline Warrants Apr 2020 B	30,000,000	2019/09/27	2020/04/08	11.40
47397	SG Issuer – China Mobile Euro Inline Warrants Mar 2020 A	20,000,000	2019/09/27	2020/03/31	14.00

MAIN BOARD WARRANTS

Code	Inline warrants	No. of issue			Amount raised (HK\$ mil.)
		(units)	Listing date	Expiry	
47398	SG Issuer – China Mobile Euro Inline Warrants Mar 2020 B	30,000,000	2019/09/27	2020/03/31	13.50
47399	SG Issuer – Ping An Euro Inline Warrants Mar 2020 B	30,000,000	2019/09/27	2020/03/31	10.50
47400	SG Issuer – Ping An Euro Inline Warrants Mar 2020 C	20,000,000	2019/09/27	2020/03/31	13.80
47401	SG Issuer – Ping An Euro Inline Warrants Mar 2020 D	30,000,000	2019/09/27	2020/03/31	13.50
47402	SG Issuer – Ping An Euro Inline Warrants Mar 2020 E	40,000,000	2019/09/27	2020/03/31	11.60
47403	SG Issuer – Tencent Euro Inline Warrants Mar 2020 C	40,000,000	2019/09/27	2020/03/31	12.80
47404	SG Issuer – Tencent Euro Inline Warrants Mar 2020 D	20,000,000	2019/09/27	2020/03/31	10.00
47405	SG Issuer – Tencent Euro Inline Warrants Mar 2020 E	20,000,000	2019/09/27	2020/03/31	12.00
47406	SG Issuer – Tencent Euro Inline Warrants Mar 2020 F	30,000,000	2019/09/27	2020/03/31	12.90
47407	SG Issuer – Tencent Euro Inline Warrants Mar 2020 G	40,000,000	2019/09/27	2020/03/31	12.00
47411	Bank Vontobel – HSI Euro Inline Warrants Mar 2020 J	33,000,000	2019/09/30	2020/03/30	10.26
47412	Bank Vontobel – HSI Euro Inline Warrants Mar 2020 K	23,000,000	2019/09/30	2020/03/30	10.26
47413	Bank Vontobel – HSI Euro Inline Warrants Mar 2020 L	20,000,000	2019/09/30	2020/03/30	15.44
47414	Bank Vontobel – HSI Euro Inline Warrants Mar 2020 M	26,000,000	2019/09/30	2020/03/30	10.32
47416	Bank Vontobel – HSI Euro Inline Warrants Mar 2020 N	32,000,000	2019/09/30	2020/03/30	10.21
47410	Bank Vontobel – HSI Euro Inline Warrants Apr 2020 C	32,000,000	2019/09/30	2020/04/28	10.27
47415	Bank Vontobel – HSI Euro Inline Warrants Apr 2020 D	28,000,000	2019/09/30	2020/04/28	10.14
47408	Bank Vontobel – HSI Euro Inline Warrants May 2020 A	37,000,000	2019/09/30	2020/05/28	10.25
47409	Bank Vontobel – HSI Euro Inline Warrants May 2020 B	34,000,000	2019/09/30	2020/05/28	10.10
					5,139.00

Further issue

MAIN BOARD DEBT SECURITIES

Debt Securities Trading Statistics

		Turnover value	
		Exchange fund notes (HK\$ mil)	Market total (HK\$ mil)
2018	Q3	469.21	12,699.23
	Q4	59.73	13,055.16
2019	Q1	180.86	17,574.55
	Q2	112.77	16,566.96
	Q3	239.99	13,294.79

Debt Securities Nominal Value

		No. of issues	Nominal value (HK\$ mil.)
2018	Q3	1,155	4,476,037.29
	Q4	1,195	4,588,705.55
2019	Q1	1,243	4,806,055.20
	Q2	1,291	4,908,086.43
	Q3	1,347	5,086,272.01

New Listing Statistics – Debt Securities

		No. of newly listed debt securities	Amount raised (HK\$ mil.)
2018	Q3	64	270,436.71
	Q4	86	254,127.38
2019	Q1	94	330,173.31
	Q2	107	353,472.05
	Q3	107	349,112.45

MAIN BOARD DEBT SECURITIES

Newly Listed Debt Securities

for 3rd quarter 2019

Code	Debt securities	Principal	Listing date	Maturity	Amount raised (HK\$ mil.)	
05595	Chongqing Casin Group Co., Ltd. 4.00% Credit Enhanced Bonds 2022	USD	65,000,000	2019/07/02	2022/04/28	507.00
05596	Zhongyuan Sincere Investment Co. Ltd. 4.25% Guar. Bonds 2024	USD	500,000,000	2019/07/02	2024/06/28	3,891.31
05935	Shaanxi Xixian New Area Qinhan New City Dev & Cons Gp Co Ltd 7.50% Bonds 2022	USD	92,000,000	2019/07/02	2022/06/28	717.60
05951	Qingdao Jiaozhou Bay Development Group Co., Ltd. 5.80% Bonds 2022	USD	300,000,000	2019/07/02	2022/06/28	2,340.00
05977	CGNPC International Ltd. 2.75% Guaranteed Notes 2024	USD	600,000,000	2019/07/03	2024/07/02	4,665.44
05985	Xin Fu (BVI) Co., Ltd. 6.90% Guaranteed Bond 2022	USD	100,000,000	2019/07/02	2022/06/28	775.85
05978	Yuzhou Properties Co. Ltd. 5.50% Senior Notes 2020	USD	200,000,000	2019/07/03	2020/06/30	1,560.00
05976	Huafa 2019 I Co. Ltd. 4.25% Guaranteed Bonds 2024	USD	300,000,000	2019/07/04	2024/07/03	2,340.00
05987	Redsun Properties Group Ltd. 10.50% Senior Notes 2022	USD	250,000,000	2019/07/04	2022/10/03	1,877.34
05970	CMB International Leasing Management Ltd. 3.00% Notes 2024	USD	900,000,000	2019/07/04	2024/07/03	6,980.97
05971	CMB International Leasing Management Ltd. 3.625% Notes 2029	USD	100,000,000	2019/07/04	2029/07/03	775.80
05986	Standard Chartered PLC Fixed Rate Resetting Perpetual Subordinated Contingent Conv Sec	SGD	750,000,000	2019/07/04	-	4,316.85
05008 #	KWG Property Holding Ltd. 5.875% Senior Notes 2024	USD	225,000,000	2019/07/04	2024/11/10	1,605.65
05706 #	Celestial Miles Ltd. Guar. Senior Perpetual Capital Securities	USD	300,000,000	2019/07/04	-	2,433.60
05705 #	Yankuang Group (Cayman) Ltd. 6.00% Bonds 2022	USD	500,000,000	2019/07/05	2022/01/30	3,947.97
05997	New Momentum International Ltd. 9.50% Guaranteed Bonds 2021	USD	100,000,000	2019/07/08	2021/07/05	780.00
05999	Gansu Provincial Highway Aviation Tourism Invest Gp Co.,Ltd. 3.875% Bonds 2022	USD	300,000,000	2019/07/08	2022/07/05	2,335.09
04403	FWD Group Ltd. 5.75% Subordinated Notes 2024	USD	550,000,000	2019/07/10	2024/07/09	4,290.00
05993	Luye Pharma Group Ltd. 1.50% Convertible Bonds 2024	USD	300,000,000	2019/07/10	2024/07/09	2,340.00
06002	Guohui International (BVI) Co., Ltd. 4.37% Guaranteed Bonds 2022	USD	800,000,000	2019/07/10	2022/07/09	6,240.00
06005	Taiyuan State-owned Investment Group Co. Ltd. 6.20% Bonds 2022	USD	55,000,000	2019/07/10	2022/07/09	429.00
06001	Tongfang Aqua Ltd. 6.80% Guaranteed Bonds 2022	USD	300,000,000	2019/07/11	2022/01/10	2,329.42
05830 #	Yuzhou Properties Co. Ltd. 6.00% Senior Notes 2023	USD	400,000,000	2019/07/11	2023/10/25	2,928.81
06024	DaFa Properties Group Ltd. 12.875% Senior Notes 2021	USD	180,000,000	2019/07/12	2021/07/11	1,377.25
04418	Jiayuan International Group Ltd. 13.75% Senior Notes 2022	USD	225,000,000	2019/07/12	2022/03/11	1,755.00
06004	Pingdingshan Tianan Coal Mining Co., Ltd. 6.25% Bonds 2020	USD	100,000,000	2019/07/12	2020/07/09	780.00
04419	Chong Hing Bank Ltd. 5.70% Undated Non-Cumulative Subordinated Additional Tier 1 CapSec	USD	400,000,000	2019/07/16	-	3,120.00
04437	China Overseas Finance (Cayman) VIII Ltd. 2.90% Guar. Notes 2025	HKD	2,000,000,000	2019/07/16	2025/01/15	2,000.00
04438	China Overseas Finance (Cayman) VIII Ltd. 3.45% Guar. Notes 2029	USD	450,000,000	2019/07/16	2029/07/15	3,504.70
04471	LS Finance (2017) Ltd. 4.875% Guaranteed Bonds 2024	USD	300,000,000	2019/07/16	2024/07/15	2,340.00
04472	Eastern Creation II Invest Hldgs Ltd. 2.80% Guar. Notes 2022	USD	200,000,000	2019/07/16	2022/07/15	1,558.75
04329 #	Liuzhou Dongtong Investment & Development Co., Ltd. 7.00% Bonds 2022	USD	40,000,000	2019/07/16	2022/05/22	312.00
05925 #	CIFI Holdings (Group) Co. Ltd. 6.55% Senior Notes 2024	USD	300,000,000	2019/07/16	2024/03/28	2,314.17
04487	Bluestar Finance Holdings Ltd. 3.375% Senior Guar Notes 2024	USD	700,000,000	2019/07/17	2024/07/16	5,444.55
04499	Times China Holdings Ltd. 6.75% Senior Notes 2023	USD	400,000,000	2019/07/17	2023/07/16	3,120.00
05409	Dawn Victor Ltd. 8.45% Guaranteed Bonds 2020	USD	350,000,000	2019/07/18	2020/07/14	2,730.00
05412	Greenland Hong Kong Holdings Ltd. 6.00% Bonds 2021	USD	300,000,000	2019/07/18	2021/07/17	2,340.00
05201	Chengdu Airport Xingcheng Invest Group Co., Ltd. 6.50% Bonds 2022	USD	500,000,000	2019/07/19	2022/07/18	3,900.00

MAIN BOARD DEBT SECURITIES

Code	Debt securities	Principal	Listing date	Maturity	Amount raised (HK\$ mil.)	
05366	China Mengniu Dairy Co. Ltd. 3.00% Bonds 2024	USD	500,000,000	2019/07/19	2024/07/18	3,883.31
05088	Chongqing Hechuan City Construction Investment (Group) Co. Ltd. 6.30% Bonds 2022	USD	300,000,000	2019/07/19	2022/07/18	2,340.00
05381	GET International Investment Holdings Ltd. 3.75% Guar. Bonds 2022	USD	500,000,000	2019/07/19	2022/07/18	3,900.00
05418	NWD (MTN) Ltd. 4.125% Guaranteed Notes 2029	USD	950,000,000	2019/07/19	2029/07/18	7,315.00
05372	China SCE Group Holdings Ltd. 7.25% Senior Notes 2023	USD	500,000,000	2019/07/22	2023/04/19	3,898.21
04484	Haitong International Securities Group Ltd. 3.375% Bonds 2024	USD	700,000,000	2019/07/22	2024/07/19	5,449.51
04472 #	Eastern Creation II Invest Hldgs Ltd. 2.80% Guar. Notes 2022	USD	100,000,000	2019/07/24	2022/07/15	780.06
05447	Franshion Brilliant Ltd. 4.25% Guaranteed Senior Notes 2029	USD	500,000,000	2019/07/24	2029/07/23	3,874.26
85902	CIFI Holdings (Group) Co. Ltd. 6.70% Senior Notes 2022	RMB	1,600,000,000	2019/07/24	2022/04/23	1,815.68
04403 #	FWD Group Ltd. 5.75% Subordinated Notes 2024	USD	250,000,000	2019/07/24	2024/07/09	1,970.87
05856 #	NWD Finance (BVI) Ltd. 6.25% Guar. Senior Perpetual Cap Sec	USD	400,000,000	2019/07/25	-	3,163.34
05599	Wanda Group Overseas Ltd. 7.50% Guaranteed Bonds 2022	USD	400,000,000	2019/07/25	2022/07/24	3,089.27
05606	Xingsheng (BVI) Co. Ltd. 3.375% Guaranteed Bonds 2022	USD	500,000,000	2019/07/26	2022/07/25	3,898.01
05603	Jingrui Holdings Ltd. 12.00% Senior Notes 2021	USD	260,000,000	2019/07/26	2022/07/25	2,028.00
05704 #	Nuoxi Capital Ltd. 7.50% Guaranteed Bonds 2022	USD	200,000,000	2019/07/26	2022/01/28	1,559.80
05607	KWG Group Holdings Ltd. 7.40% Senior Notes 2024	USD	300,000,000	2019/07/30	2024/03/05	2,335.76
05608	Dalian Deta Holdings Co., Ltd. 5.95% Notes 2022	USD	300,000,000	2019/07/30	2022/07/29	2,336.84
05609	Agricultural Bank of China Ltd., HK Branch Floating Rate Notes 2022	USD	1,000,000,000	2019/07/31	2022/07/30	7,800.00
04403 #	FWD Group Ltd. 5.75% Subordinated Notes 2024	USD	100,000,000	2019/07/31	2024/07/09	792.48
05615	Bright Scholar Education Holdings Ltd. 7.45% Senior Notes 2022	USD	300,000,000	2019/08/01	2022/07/31	2,340.00
05617	China Great Wall Int'l Hldgs III Ltd. 3.125% Guar. Bonds 2024	USD	200,000,000	2019/08/01	2024/07/31	1,559.64
05620	China Great Wall Int'l Hldgs III Ltd. Unsubordinated Guar Perpetual Sec	USD	400,000,000	2019/08/01	-	3,120.00
05622	Honghua Group Ltd. 6.375% Senior Notes 2022	USD	200,000,000	2019/08/02	2022/08/01	1,560.00
05623	Sino-Ocean Land Treasure IV Ltd. 4.75% Guaranteed Notes 2029	USD	600,000,000	2019/08/06	2029/08/05	4,612.33
05624	Dexin China Holdings Co. Ltd. 12.875% Senior Notes 2021	USD	200,000,000	2019/08/07	2021/08/06	1,530.28
05625	Meilun (BVI) Ltd. 9.00% Senior Notes 2022	USD	163,000,000	2019/08/07	2022/04/28	1,271.40
05627	Sinopec Group Overseas Dev. (2018) Ltd. 2.50% Senior Notes 2024	USD	800,000,000	2019/08/09	2024/08/08	6,225.15
05632	Sinopec Group Overseas Dev. (2018) Ltd. 2.95% Senior Notes 2029	USD	700,000,000	2019/08/09	2029/08/08	5,437.94
05635	Sinopec Group Overseas Dev. (2018) Ltd. 3.68% Senior Notes 2049	USD	500,000,000	2019/08/09	2049/08/08	3,900.00
05460 #	Haichuan Int'l Investment Co., Ltd. 7.50% Guar. Bonds 2021	USD	180,000,000	2019/08/15	2021/11/29	1,413.10
05642	Changde Economic Construction Investment Group Co., Ltd. 6.60% Bonds 2022	USD	200,000,000	2019/08/16	2022/08/15	1,560.00
05643	Dongxing Voyage Co. Ltd. 3.25% Guaranteed Bonds 2024	USD	400,000,000	2019/08/16	2024/08/15	3,103.46
04569 #	Xinhu (BVI) 2018 Holding Co. Ltd. 11.00% Guar. Senior N2022	USD	50,000,000	2019/08/19	2022/06/12	390.00
05878 #	Zhenro Properties Group Ltd. 9.15% Senior Notes 2022	USD	110,000,000	2019/08/20	2022/03/08	869.51
05645	DFZQ Floating Rate Bonds 2022 A	USD	300,000,000	2019/08/21	2022/08/20	2,340.00
05646	DFZQ 0.625% Senior Bonds 2022 B	EUR	200,000,000	2019/08/21	2022/08/20	1,733.04
04077	Hong Kong Monetary Authority, The 1.48% Exchange Fund Notes 2021	HKD	1,200,000,000	2019/08/22	2021/08/23	1,197.12
05657	Hanhui International Ltd. 4.37% Guranteed Bonds 2022	USD	300,000,000	2019/08/23	2022/08/22	2,340.00
05658	Qingdao Jimo District Urban Development Investment Co., Ltd. 4.90% Bonds 2022	USD	300,000,000	2019/08/23	2022/08/22	2,340.00
05707	Tibet Financial Leasing Co. Ltd. 7.80% Bonds 2022	USD	27,000,000	2019/08/26	2022/08/23	210.60
05700	Fujian Zhanglong Group Co., Ltd. 5.875% Notes 2022	USD	500,000,000	2019/08/27	2022/08/26	3,871.03
04585 #	Haimen Zhongnan Investment Development (Int'l) Co., Ltd. 10.875% Guar Senior Notes 2022	USD	150,000,000	2019/08/27	2022/06/18	1,175.85

MAIN BOARD DEBT SECURITIES

Code	Debt securities	Principal	Listing date	Maturity	Amount raised (HK\$ mil.)	
05480 #	Zhuji Development Ltd. 7.00% Guaranteed Bonds 2021	USD	189,000,000	2019/08/29	2021/12/11	1,545.11
05713	China Industrial Securities Int'l Financial Group Ltd. 5.00% Guaranteed Bonds 2020	USD	200,000,000	2019/09/02	2020/08/28	1,560.00
05716	Tianjin Lingang Investment Holding Co., Ltd. 8.00% Notes 2022	USD	81,000,000	2019/09/02	2022/08/30	631.80
05714	Chengdu Econ & Tech Dev Zone Constr & Dev 6.40% Bonds 2022	USD	200,000,000	2019/09/04	2022/09/03	1,560.00
05720	Hysan (MTN) Ltd. 2.82% Guaranteed Notes 2029	USD	500,000,000	2019/09/05	2029/09/04	3,883.51
04499 #	Times China Holdings Ltd. 6.75% Senior Notes 2023	USD	100,000,000	2019/09/05	2023/07/16	780.00
05079 #	China Merchants Bank Co., Ltd. London Branch Floating Rate Notes 2022	USD	60,000,000	2019/09/05	2022/06/19	468.56
05723	Suzhou City Cons Inv Gp(H) Co Ltd 4.60% Credit Enhanced Bonds 2022	USD	300,000,000	2019/09/06	2022/09/05	2,340.00
05728	Bocom Leasing Management Hong Kong Co. Ltd. 2.625% Notes 2024 A	USD	200,000,000	2019/09/06	2024/09/05	1,550.23
05729	Bocom Leasing Management Hong Kong Co. Ltd. Floating Rate Notes 2024 B	USD	400,000,000	2019/09/06	2024/09/05	3,120.00
05732	Logan Property Holdings Co. Ltd. 6.90% Senior Notes 2024	USD	100,000,000	2019/09/10	2024/06/09	780.00
05730	Zhangzhou Jiulongjiang Group Co., Ltd. 5.60% Bonds 2022	USD	500,000,000	2019/09/11	2022/09/10	3,900.00
05734	Shanghai Port Group (BVI) Dev Co., Ltd. 2.40% Guar Bonds 2024	USD	300,000,000	2019/09/12	2024/09/11	2,335.18
05741	Shanghai Port Group (BVI) Dev Co., Ltd. 2.85% Guar Bonds 2029	USD	500,000,000	2019/09/12	2029/09/11	3,883.51
05745	Chinalco Capital Holdings Ltd. Senior Guaranteed Perpetual Securities	USD	750,000,000	2019/09/12	-	5,850.00
04303 #	CCBL (Cayman) 1 Corporation Ltd. 3.50% Guaranteed Notes 2024	USD	300,000,000	2019/09/12	2024/05/16	2,424.12
05744	Chang Development International Ltd. 3.90% Guaranteed Bonds 2022	USD	250,000,000	2019/09/13	2022/09/12	1,950.00
05750	Industrial and Commercial Bank of China (Macau) Ltd. 2.875% Subordinated Notes 2029	USD	500,000,000	2019/09/13	2029/09/12	3,869.82
05781	FEC Finance Ltd. Senior Guaranteed Perpetual Capital Notes	USD	250,000,000	2019/09/13	-	1,950.00
04237 #	The Govt of the HKSAR of the PRC 2.02% Bonds 2034	HKD	800,000,000	2019/09/13	2034/03/07	850.40
05793	FWD Group Ltd. Capital Securities	USD	600,000,000	2019/09/16	-	4,680.00
05747	Wharf REIC Finance (BVI) Ltd. 2.50% Guaranteed Notes 2024	USD	300,000,000	2019/09/17	2024/09/16	2,332.91
05781 #	FEC Finance Ltd. Senior Guaranteed Perpetual Capital Notes	USD	50,000,000	2019/09/17	-	399.45
06008	Industrial and Commercial Bank of China Ltd., HK Branch Floating Rate Notes 2024	USD	1,000,000,000	2019/09/17	2024/09/16	7,800.00
06010	Industrial and Commercial Bank of China Ltd., HK Branch Floating Rate Notes 2022 B	USD	1,000,000,000	2019/09/17	2022/09/16	7,800.00
06012	Industrial and Commercial Bank of China Ltd., HK Branch 2.20% Notes 2021	HKD	4,000,000,000	2019/09/17	2021/09/16	4,000.00
06013	Industrial and Commercial Bank of China Ltd., HK Branch 2.25% Notes 2022 A	USD	500,000,000	2019/09/17	2022/09/16	3,892.59
85906	Industrial and Commercial Bank of China Ltd., HK Branch 3.10% CNY Notes 2020	RMB	1,000,000,000	2019/09/17	2020/09/16	1,105.50
05880	Guangxi Communications Investment Group Corporation. Ltd 3.50% Bonds 2022	USD	300,000,000	2019/09/18	2022/09/17	2,326.83
05992	Shuifa Int'l Holdings (BVI) Co., Ltd. 4.15% Guaranteed Bonds 2022	USD	400,000,000	2019/09/18	2022/09/17	3,120.00
06015	WuXi AppTec Co., Ltd. Zero Coupon Convertible Bonds 2024	USD	300,000,000	2019/09/18	2024/09/17	2,340.00
05959	Changde Urban Construction and Investment Group Co., Ltd. 5.80% Bonds 2022	USD	200,000,000	2019/09/19	2022/09/18	1,560.00
06018	Zhaobing Investment (BVI) Ltd. 5.875% Guaranteed Bonds 2022	USD	300,000,000	2019/09/19	2022/09/18	2,332.07
06006	Huai'an Traffic Holding Co., Ltd. 6.00% Bonds 2022	USD	300,000,000	2019/09/20	2022/09/19	2,327.36
06020	Bank of East Asia, Ltd., The Additional Tier 1 Undated Capital Securities C	USD	650,000,000	2019/09/20	-	5,070.00
06022	Wuhan Metro Group Co., Ltd. 2.96% Notes 2024	USD	300,000,000	2019/09/25	2024/09/24	2,337.94
06027	Joy Treasure Assets Holdings Inc. 2.875% Bonds 2024	USD	400,000,000	2019/09/25	2024/09/24	3,101.44
40000	Joy Treasure Assets Holdings Inc. 3.50% Bonds 2029	USD	500,000,000	2019/09/25	2029/09/24	3,851.99
06021	Pterosaur Capital Co., Ltd. 1.00% Guaranteed Bonds 2024	EUR	500,000,000	2019/09/26	2024/09/25	4,313.25
40002	Xi'an Qujiang Culture Holdings Co., Ltd. 6.00% Bonds 2022	USD	200,000,000	2019/09/26	2022/09/25	1,560.00
40003	Shandong Iron and Steel Xinheng International Co. Ltd. 6.85% Guar. Bonds 2022	USD	500,000,000	2019/09/26	2022/09/25	3,900.00

MAIN BOARD DEBT SECURITIES

Code	Debt securities	Principal	Listing date	Maturity	Amount raised (HK\$ mil.)	
40004	China Logistics Property Holdings Co., Ltd. 8.75% Senior Notes 2021	USD	162,475,000	2019/09/26	2021/09/25	1,267.31
40001	Hilong Holding Ltd. 8.25% Senior Notes 2022	USD	200,000,000	2019/09/27	2022/09/26	1,551.89
40005	Zhongliang Holdings Group Co. Ltd. 11.50% Senior Notes 2021	USD	300,000,000	2019/09/27	2021/09/26	2,319.74
40006	Greenland Global Investment Ltd. 5.75% Notes 2022	USD	200,000,000	2019/09/27	2022/09/26	1,555.76
40007	Greenland Global Investment Ltd. 6.75% Notes 2023	USD	500,000,000	2019/09/27	2023/09/26	3,886.55
40009	Shanghai (HK) Int'l Investments Ltd. 4.10% Guaranteed Bonds 2022	USD	400,000,000	2019/09/30	2022/09/27	3,120.00
40010	Green Fortune Capital Ltd. 8.00% Guaranteed Bonds 2021	USD	150,000,000	2019/09/30	2021/09/27	1,170.00
86655 #	Ministry of Finance of the PRC 2.95% CNY Bonds 2021	RMB	3,912,000,000	2019/09/30	2021/06/24	4,315.91
86656 #	Ministry of Finance of the PRC 3.03% CNY Bonds 2024	RMB	1,088,000,000	2019/09/30	2024/06/24	1,206.80
Total						349,112.45

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
2018	Q3	192,388.16	23,002.28	28,585.72	62.14	244,038.30	4.23
	Q4	190,252.89	33,546.71	29,121.88	41.46	252,962.94	4.78
2019	Q1	260,981.84	17,819.92	33,967.70	18.91	312,788.36	5.17
	Q2	320,187.84	27,260.07	31,098.07	23.36	378,569.33	6.79
	Q3	270,633.80	50,710.39	45,153.02	21.28	366,518.49	7.34

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.)
2018	Q3	112	540,139.20	22	4,625.00	11	277,844.26	1	599.51	146	823,207.97
	Q4	115	551,375.79	22	5,252.56	11	280,106.35	1	556.89	149	837,291.59
2019	Q1	115	596,384.72	22	6,808.44	11	323,936.88	1	675.83	149	927,805.86
	Q2	114	582,193.93	23	7,296.53	11	331,090.25	1	639.39	149	921,220.10
	Q3	116	631,343.22	24	7,589.72	11	292,015.66	1	639.39	153	931,587.98

New Listing Unit Trust and Mutual Funds Statistics

		No. of newly listed unit trust and mutual funds	Funds raised (HK\$ mil.)
2018	Q3	4	-
	Q4	6	-
2019	Q1	1	-
	Q2	3	-
	Q3	7	-

MAIN BOARD UNIT TRUSTS AND MUTUAL FUNDS

Newly Listed Unit Trust and Mutual Funds

for 3rd quarter 2019

Code	Unit trust and Mutual funds	Fund manager	Issue price (HK\$)	No. of unit offer	Amount raised (HK\$ mil)	Subscription rate (times)	Listing date
02804/09804	Premia MSCI Vietnam ETF	Premia Partners Company Limited	n.a.	n.a.	n.a.	n.a.	2019/07/18
03077/09077	Premia US Treasury Floating Rate ETF	Premia Partners Company Limited	n.a.	n.a.	n.a.	n.a.	2019/07/18
02820/09820	Mirae Asset Horizons China Biotech ETF	Mirae Asset Global Investments (Hong Kong) Limited	n.a.	n.a.	n.a.	n.a.	2019/07/25
02826/09826	Mirae Asset Horizons China Cloud Computing ETF	Mirae Asset Global Investments (Hong Kong) Limited	n.a.	n.a.	n.a.	n.a.	2019/07/25
07522	ChinaAMC Direxion NASDAQ-100 Daily (-2x) Inverse Product	China Asset Management (Hong Kong) Limited	n.a.	n.a.	n.a.	n.a.	2019/09/06
07568	CSOP NASDAQ-100 Index Daily (-2x) Inverse Product	CSOP Asset Management Limited	n.a.	n.a.	n.a.	n.a.	2019/09/19
09078	Premia US Treasury Floating Rate ETF - Accumulating Unit Class	Premia Partners Company Limited	n.a.	n.a.	n.a.	n.a.	2019/09/27

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Callable Bull/Bear Contracts Trading Statistics

		Number	Market value (HK\$ mil.)	Turnover value (HK\$ mil.)
2018	Q3	2,911	72,149.22	373,055.40
	Q4	2,847	66,272.76	516,217.92
2019	Q1	3,899	107,176.42	597,463.35
	Q2	3,884	109,546.95	493,005.18
	Q3	3,684	92,124.47	481,965.34

New Listings Callable Bull/Bear Contracts Statistics

		No. of newly listed CBBC	Amount raised (HK\$ mil.)
2018	Q3	6,709	213,476.75
	Q4	7,158	234,769.20
2019	Q1	6,467	211,608.09
	Q2	6,036	216,341.07
	Q3	6,528	246,999.38

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Newly Listed Callable Bull/Bear Contracts

for 3rd Quarter 2019

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
50128	BOCI Asia Ltd. – HSI R Bull CBBC Sep 2021 I	150,000,000	2019/07/02	2021/09/29	39.00
50129	BOCI Asia Ltd. – HSI R Bull CBBC Sep 2021 J	150,000,000	2019/07/02	2021/09/29	39.00
50130	BOCI Asia Ltd. – HSI R Bear CBBC Dec 2019 V	150,000,000	2019/07/02	2019/12/30	37.50
50139	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2021 I	250,000,000	2019/07/02	2021/11/29	62.50
50140	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2021 J	250,000,000	2019/07/02	2021/11/29	62.50
50141	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2021 K	250,000,000	2019/07/02	2021/11/29	62.50
50142	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2021 L	250,000,000	2019/07/02	2021/11/29	62.50
50143	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2021 M	250,000,000	2019/07/02	2021/11/29	62.50
50144	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2021 N	250,000,000	2019/07/02	2021/11/29	62.50
50145	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2021 O	250,000,000	2019/07/02	2021/11/29	62.50
50146	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2021 P	250,000,000	2019/07/02	2021/11/29	62.50
50147	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2021 Q	240,000,000	2019/07/02	2021/11/29	60.00
50099	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2019 E	250,000,000	2019/07/02	2019/12/30	62.50
50148	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2019 F	240,000,000	2019/07/02	2019/12/30	60.00
50180	Credit Suisse AG – CITIC Sec R Bull CBBC May 2020 A	80,000,000	2019/07/02	2020/05/28	20.00
50179	Credit Suisse AG – CNOOC R Bull CBBC Jul 2020 A	80,000,000	2019/07/02	2020/07/30	20.00
50178	Credit Suisse AG – HSI R Bull CBBC Oct 2021 F	200,000,000	2019/07/02	2021/10/28	50.00
50182	Credit Suisse AG – HSI R Bull CBBC Oct 2021 P	200,000,000	2019/07/02	2021/10/28	50.00
50181	Credit Suisse AG – HSI R Bull CBBC Nov 2021 B	200,000,000	2019/07/02	2021/11/29	50.00
50177	Credit Suisse AG – HSI R Bear CBBC Oct 2019 Z	200,000,000	2019/07/02	2019/10/30	50.00
50176	Credit Suisse AG – HSI R Bear CBBC Feb 2020 K	200,000,000	2019/07/02	2020/02/27	50.00
50184	Goldman Sachs SP (Asia) – AIA R Bull CBBC Nov 2019 X	100,000,000	2019/07/02	2019/11/29	25.00
50189	Goldman Sachs SP (Asia) – China Tower R Bull CBBC Mar 2020 C	100,000,000	2019/07/02	2020/03/30	25.00
50112	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2021 D	200,000,000	2019/07/02	2021/11/29	50.00
50183	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2021 E	200,000,000	2019/07/02	2021/11/29	50.00
50113	Goldman Sachs SP (Asia) – HSI R Bear CBBC Apr 2020 J	200,000,000	2019/07/02	2020/04/28	50.00
50185	Goldman Sachs SP (Asia) – ICBC R Bull CBBC Dec 2019 C	100,000,000	2019/07/02	2019/12/30	25.00
50186	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Nov 2019 S	100,000,000	2019/07/02	2019/11/29	25.00
50187	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Oct 2019 A	100,000,000	2019/07/02	2019/10/02	25.00
50188	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Dec 2019 W	80,000,000	2019/07/02	2019/12/30	20.00
50106	HK Bank – AIA R Bull CBBC Jan 2020 B	60,000,000	2019/07/02	2020/01/13	15.00
50105	HK Bank – China Mobile R Bull CBBC Jan 2020 B	60,000,000	2019/07/02	2020/01/06	15.00
50103	HK Bank – CC Bank R Bear CBBC Dec 2019 A	40,000,000	2019/07/02	2019/12/02	10.00
50101	HK Bank – HSI R Bull CBBC Jul 2020 D	100,000,000	2019/07/02	2020/07/30	25.00
50100	HK Bank – HSI R Bear CBBC Nov 2019 X	100,000,000	2019/07/02	2019/11/28	25.00
50104	HK Bank – ICBC R Bear CBBC Dec 2019 A	40,000,000	2019/07/02	2019/12/02	10.00
50102	HK Bank – Tencent R Bull CBBC Feb 2020 A	40,000,000	2019/07/02	2020/02/03	10.00
50137	Haitong Int'l Sec – China Tower R Bear CBBC Mar 2020 C	100,000,000	2019/07/02	2020/03/27	25.00
50132	Haitong Int'l Sec – HSI R Bull CBBC Oct 2021 C	100,000,000	2019/07/02	2021/10/28	25.00
50134	Haitong Int'l Sec – HSI R Bull CBBC Nov 2021 J	150,000,000	2019/07/02	2021/11/29	37.50
50133	Haitong Int'l Sec – HSI R Bull CBBC Dec 2021 G	150,000,000	2019/07/02	2021/12/30	37.50
50131	Haitong Int'l Sec – HSI R Bear CBBC Oct 2019 W	150,000,000	2019/07/02	2019/10/30	37.50
50135	Haitong Int'l Sec – HSI R Bear CBBC Oct 2019 X	150,000,000	2019/07/02	2019/10/30	37.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
50138	Haitong Int'l Sec – Ping An R Bull CBBC Dec 2019 B	40,000,000	2019/07/02	2019/12/12	10.00
50136	Haitong Int'l Sec – Sunny Optical R Bull CBBC Dec 2019 B	60,000,000	2019/07/02	2019/12/12	15.00
50125	J P Morgan SP BV – CSOP A50 ETF R Bull CBBC Jan 2020 A	80,000,000	2019/07/02	2020/01/10	20.00
50126	J P Morgan SP BV – CSOP A50 ETF R Bull CBBC Feb 2020 C	80,000,000	2019/07/02	2020/02/21	20.00
50127	J P Morgan SP BV – CSOP A50 ETF R Bull CBBC Mar 2020 A	80,000,000	2019/07/02	2020/03/13	22.80
50124	J P Morgan SP BV – CSOP A50 ETF R Bull CBBC Jan 2021 A	80,000,000	2019/07/02	2021/01/08	20.00
50114	J P Morgan SP BV – HSI R Bull CBBC Oct 2021 N	200,000,000	2019/07/02	2021/10/28	50.00
50116	J P Morgan SP BV – HSI R Bull CBBC Oct 2021 O	200,000,000	2019/07/02	2021/10/28	50.00
50118	J P Morgan SP BV – HSI R Bull CBBC Oct 2021 R	200,000,000	2019/07/02	2021/10/28	50.00
50115	J P Morgan SP BV – HSI R Bull CBBC Dec 2021 F	200,000,000	2019/07/02	2021/12/30	50.00
50117	J P Morgan SP BV – HSI R Bull CBBC Dec 2021 G	200,000,000	2019/07/02	2021/12/30	50.00
50119	J P Morgan SP BV – HSI R Bull CBBC Dec 2021 H	200,000,000	2019/07/02	2021/12/30	50.00
50120	J P Morgan SP BV – HSI R Bear CBBC Oct 2019 A	200,000,000	2019/07/02	2019/10/30	50.00
50121	J P Morgan SP BV – HSI R Bear CBBC Oct 2019 L	200,000,000	2019/07/02	2019/10/30	50.00
50122	J P Morgan SP BV – HSI R Bear CBBC Oct 2019 Q	200,000,000	2019/07/02	2019/10/30	50.00
50123	J P Morgan SP BV – HSI R Bear CBBC Oct 2019 V	200,000,000	2019/07/02	2019/10/30	50.00
50151	SG Issuer – AIA R Bull CBBC Dec 2019 L	60,000,000	2019/07/02	2019/12/30	15.00
50164	SG Issuer – Country Garden R Bull CBBC Nov 2019 E	40,000,000	2019/07/02	2019/11/29	10.00
50152	SG Issuer – CC Bank R Bear CBBC Dec 2019 B	100,000,000	2019/07/02	2019/12/30	25.00
50162	SG Issuer – CSOP A50 ETF R Bull CBBC Mar 2020 S	100,000,000	2019/07/02	2020/03/30	25.00
50149	SG Issuer – CSOP A50 ETF R Bear CBBC Nov 2019 A	100,000,000	2019/07/02	2019/11/11	25.00
50154	SG Issuer – CSPC Pharma R Bull CBBC Dec 2019 A	40,000,000	2019/07/02	2019/12/30	10.00
50153	SG Issuer – China Tower R Bull CBBC Feb 2020 F	120,000,000	2019/07/02	2020/02/18	30.00
50163	SG Issuer – A50 China R Bull CBBC Mar 2020 I	100,000,000	2019/07/02	2020/03/30	25.00
50150	SG Issuer – A50 China R Bear CBBC Nov 2019 A	100,000,000	2019/07/02	2019/11/18	25.00
50155	SG Issuer – HKEX R Bull CBBC Nov 2019 L	50,000,000	2019/07/02	2019/11/18	12.50
50156	SG Issuer – HKEX R Bear CBBC Nov 2019 K	50,000,000	2019/07/02	2019/11/18	15.50
50161	SG Issuer – HSCEI R Bull CBBC Sep 2020 Y	100,000,000	2019/07/02	2020/09/29	25.00
50165	SG Issuer – HSI R Bull CBBC Oct 2021 K	250,000,000	2019/07/02	2021/10/28	62.50
50175	SG Issuer – HSI R Bull CBBC Oct 2021 L	250,000,000	2019/07/02	2021/10/28	62.50
50166	SG Issuer – HSI R Bull CBBC Nov 2021 Q	250,000,000	2019/07/02	2021/11/29	62.50
50167	SG Issuer – HSI R Bull CBBC Dec 2021 N	250,000,000	2019/07/02	2021/12/30	62.50
50168	SG Issuer – HSI R Bull CBBC Dec 2021 O	250,000,000	2019/07/02	2021/12/30	62.50
50171	SG Issuer – HSI R Bear CBBC Oct 2019 K	250,000,000	2019/07/02	2019/10/30	62.50
50160	SG Issuer – HSI R Bear CBBC Dec 2019 K	250,000,000	2019/07/02	2019/12/30	62.50
50172	SG Issuer – HSI R Bear CBBC Dec 2019 O	250,000,000	2019/07/02	2019/12/30	62.50
50173	SG Issuer – HSI R Bear CBBC Jan 2020 J	250,000,000	2019/07/02	2020/01/30	62.50
50174	SG Issuer – HSI R Bear CBBC Feb 2020 H	500,000,000	2019/07/02	2020/02/27	125.00
50157	SG Issuer – Ping An R Bull CBBC Dec 2019 W	100,000,000	2019/07/02	2019/12/09	25.00
50158	SG Issuer – Ping An R Bull CBBC Dec 2019 X	100,000,000	2019/07/02	2019/12/30	25.00
50169	SG Issuer – Tencent R Bull CBBC Oct 2019 O	80,000,000	2019/07/02	2019/10/29	20.00
50170	SG Issuer – Tencent R Bull CBBC Nov 2019 R	80,000,000	2019/07/02	2019/11/25	20.00
50159	SG Issuer – Tencent R Bear CBBC Feb 2020 N	80,000,000	2019/07/02	2020/02/18	20.00
50110	UBS AG – HSI R Bull CBBC Nov 2021 C	200,000,000	2019/07/02	2021/11/29	50.00
50111	UBS AG – HSI R Bull CBBC Nov 2021 D	200,000,000	2019/07/02	2021/11/29	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
50107	UBS AG – HSI R Bear CBBC Oct 2019 N	200,000,000	2019/07/02	2019/10/30	50.00
50108	UBS AG – HSI R Bear CBBC Oct 2019 O	200,000,000	2019/07/02	2019/10/30	50.00
50109	UBS AG – HSI R Bear CBBC Oct 2019 P	200,000,000	2019/07/02	2019/10/30	50.00
50200	BOCI Asia Ltd. – HSI R Bull CBBC Sep 2021 K	150,000,000	2019/07/03	2021/09/29	37.50
50201	BOCI Asia Ltd. – HSI R Bull CBBC Sep 2021 L	150,000,000	2019/07/03	2021/09/29	37.50
50202	BOCI Asia Ltd. – HSI R Bear CBBC Dec 2019 W	150,000,000	2019/07/03	2019/12/30	37.50
50232	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2021 R	240,000,000	2019/07/03	2021/11/29	60.00
50229	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2019 G	250,000,000	2019/07/03	2019/12/30	62.50
50230	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2019 H	250,000,000	2019/07/03	2019/12/30	62.50
50231	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2019 I	250,000,000	2019/07/03	2019/12/30	62.50
50233	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2019 J	240,000,000	2019/07/03	2019/12/30	60.00
50192	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2020 A	250,000,000	2019/07/03	2020/01/30	62.50
50193	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2020 B	250,000,000	2019/07/03	2020/01/30	62.50
50194	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2020 C	250,000,000	2019/07/03	2020/01/30	62.50
50195	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2020 D	250,000,000	2019/07/03	2020/01/30	75.00
50196	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2020 E	250,000,000	2019/07/03	2020/01/30	62.50
50190	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Dec 2019 Y	50,000,000	2019/07/03	2019/12/30	12.50
50191	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Jan 2020 X	50,000,000	2019/07/03	2020/01/30	12.50
50203	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Nov 2019 W	50,000,000	2019/07/03	2019/11/28	12.50
50245	Credit Suisse AG – CM Bank R Bear CBBC Jan 2020 B	60,000,000	2019/07/03	2020/01/30	15.00
50243	Credit Suisse AG – Galaxy Ent R Bear CBBC Jan 2020 D	50,000,000	2019/07/03	2020/01/30	12.50
50239	Credit Suisse AG – HSI R Bull CBBC Sep 2021 O	200,000,000	2019/07/03	2021/09/29	50.00
50237	Credit Suisse AG – HSI R Bull CBBC Oct 2021 Q	200,000,000	2019/07/03	2021/10/28	50.00
50238	Credit Suisse AG – HSI R Bull CBBC Dec 2021 X	300,000,000	2019/07/03	2021/12/30	75.00
50240	Credit Suisse AG – HSI R Bull CBBC Dec 2021 Y	300,000,000	2019/07/03	2021/12/30	75.00
50241	Credit Suisse AG – HSI R Bear CBBC Oct 2019 E	200,000,000	2019/07/03	2019/10/30	50.00
50247	Credit Suisse AG – HSI R Bear CBBC Nov 2019 N	200,000,000	2019/07/03	2019/11/28	50.00
50248	Credit Suisse AG – HSI R Bear CBBC Nov 2019 Q	200,000,000	2019/07/03	2019/11/28	50.00
50242	Credit Suisse AG – HSI R Bear CBBC Feb 2020 L	300,000,000	2019/07/03	2020/02/27	75.00
50244	Credit Suisse AG – Ping An R Bear CBBC Dec 2019 O	60,000,000	2019/07/03	2019/12/30	15.00
50246	Credit Suisse AG – Tencent R Bear CBBC Dec 2019 B	100,000,000	2019/07/03	2019/12/30	25.00
50288	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2021 F	200,000,000	2019/07/03	2021/11/29	50.00
50290	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2021 G	200,000,000	2019/07/03	2021/11/29	50.00
50289	Goldman Sachs SP (Asia) – HSI R Bear CBBC Mar 2020 C	200,000,000	2019/07/03	2020/03/30	50.00
50291	Goldman Sachs SP (Asia) – HSI R Bear CBBC Mar 2020 F	200,000,000	2019/07/03	2020/03/30	50.00
50236	Goldman Sachs SP (Asia) – HSI R Bear CBBC Apr 2020 N	200,000,000	2019/07/03	2020/04/28	50.00
50234	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Oct 2019 B	100,000,000	2019/07/03	2019/10/03	25.00
50292	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Oct 2019 C	100,000,000	2019/07/03	2019/10/03	25.00
50235	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Oct 2019 A	80,000,000	2019/07/03	2019/10/03	20.00
50197	HK Bank – HSI R Bull CBBC Jul 2020 E	100,000,000	2019/07/03	2020/07/30	25.00
50198	HK Bank – HSI R Bull CBBC Jul 2020 F	100,000,000	2019/07/03	2020/07/30	25.00
50199	HK Bank – HSI R Bear CBBC Nov 2019 Y	50,000,000	2019/07/03	2019/11/28	12.50
50222	Haitong Int'l Sec – HSI R Bull CBBC Oct 2021 F	150,000,000	2019/07/03	2021/10/28	37.50
50223	Haitong Int'l Sec – HSI R Bull CBBC Dec 2021 H	150,000,000	2019/07/03	2021/12/30	37.50
50224	Haitong Int'l Sec – HSI R Bull CBBC Dec 2021 I	150,000,000	2019/07/03	2021/12/30	37.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
50225	Haitong Int'l Sec – HSI R Bull CBBC Dec 2021 J	150,000,000	2019/07/03	2021/12/30	37.50
50226	Haitong Int'l Sec – HSI R Bear CBBC Oct 2019 A	150,000,000	2019/07/03	2019/10/30	37.50
50227	Haitong Int'l Sec – HSI R Bear CBBC Oct 2019 Y	150,000,000	2019/07/03	2019/10/30	37.50
50228	Haitong Int'l Sec – Tencent R Bear CBBC Mar 2020 J	40,000,000	2019/07/03	2020/03/23	10.00
50221	J P Morgan SP BV – HKEX R Bear CBBC Dec 2019 C	40,000,000	2019/07/03	2019/12/13	10.00
50212	J P Morgan SP BV – HSI R Bull CBBC Sep 2021 T	200,000,000	2019/07/03	2021/09/29	50.00
50213	J P Morgan SP BV – HSI R Bull CBBC Oct 2021 S	200,000,000	2019/07/03	2021/10/28	50.00
50214	J P Morgan SP BV – HSI R Bull CBBC Dec 2021 I	200,000,000	2019/07/03	2021/12/30	50.00
50218	J P Morgan SP BV – HSI R Bear CBBC Oct 2019 F	200,000,000	2019/07/03	2019/10/30	50.00
50219	J P Morgan SP BV – HSI R Bear CBBC Oct 2019 G	200,000,000	2019/07/03	2019/10/30	50.00
50215	J P Morgan SP BV – HSI R Bear CBBC Oct 2019 W	200,000,000	2019/07/03	2019/10/30	50.00
50216	J P Morgan SP BV – HSI R Bear CBBC Oct 2019 X	200,000,000	2019/07/03	2019/10/30	50.00
50217	J P Morgan SP BV – HSI R Bear CBBC Oct 2019 Z	200,000,000	2019/07/03	2019/10/30	50.00
50220	J P Morgan SP BV – Tencent R Bear CBBC Nov 2019 H	250,000,000	2019/07/03	2019/11/15	62.50
50280	SG Issuer – AIA R Bull CBBC Feb 2020 B	60,000,000	2019/07/03	2020/02/12	15.00
50267	SG Issuer – AIA R Bear CBBC Dec 2019 F	60,000,000	2019/07/03	2019/12/30	15.00
50281	SG Issuer – China Life R Bear CBBC Jan 2020 A	150,000,000	2019/07/03	2020/01/30	37.50
50268	SG Issuer – Galaxy Ent R Bear CBBC Dec 2019 D	100,000,000	2019/07/03	2019/12/30	25.00
50282	SG Issuer – HKEX R Bear CBBC Oct 2019 H	50,000,000	2019/07/03	2019/10/31	12.50
50276	SG Issuer – HSI R Bull CBBC Aug 2021 X	250,000,000	2019/07/03	2021/08/30	62.50
50277	SG Issuer – HSI R Bull CBBC Sep 2021 C	250,000,000	2019/07/03	2021/09/29	62.50
50278	SG Issuer – HSI R Bull CBBC Sep 2021 D	250,000,000	2019/07/03	2021/09/29	62.50
50256	SG Issuer – HSI R Bull CBBC Oct 2021 M	250,000,000	2019/07/03	2021/10/28	62.50
50279	SG Issuer – HSI R Bull CBBC Oct 2021 N	250,000,000	2019/07/03	2021/10/28	62.50
50257	SG Issuer – HSI R Bull CBBC Nov 2021 R	250,000,000	2019/07/03	2021/11/29	62.50
50258	SG Issuer – HSI R Bull CBBC Dec 2021 P	250,000,000	2019/07/03	2021/12/30	62.50
50259	SG Issuer – HSI R Bull CBBC Dec 2021 Q	250,000,000	2019/07/03	2021/12/30	62.50
50260	SG Issuer – HSI R Bull CBBC Dec 2021 R	250,000,000	2019/07/03	2021/12/30	62.50
50261	SG Issuer – HSI R Bull CBBC Jan 2022 F	250,000,000	2019/07/03	2022/01/28	62.50
50272	SG Issuer – HSI R Bull CBBC Jan 2022 G	250,000,000	2019/07/03	2022/01/28	62.50
50270	SG Issuer – HSI R Bear CBBC Nov 2019 W	250,000,000	2019/07/03	2019/11/28	62.50
50273	SG Issuer – HSI R Bear CBBC Nov 2019 Y	250,000,000	2019/07/03	2019/11/28	62.50
50275	SG Issuer – HSI R Bear CBBC Dec 2019 D	250,000,000	2019/07/03	2019/12/30	62.50
50274	SG Issuer – HSI R Bear CBBC Dec 2019 U	250,000,000	2019/07/03	2019/12/30	62.50
50271	SG Issuer – HSI R Bear CBBC Feb 2020 I	500,000,000	2019/07/03	2020/02/27	125.00
50283	SG Issuer – ICBC R Bear CBBC Dec 2019 B	100,000,000	2019/07/03	2019/12/30	25.00
50284	SG Issuer – Ping An R Bull CBBC Feb 2020 A	100,000,000	2019/07/03	2020/02/24	25.00
50262	SG Issuer – Ping An R Bull CBBC Mar 2020 A	100,000,000	2019/07/03	2020/03/30	25.00
50263	SG Issuer – Ping An R Bull CBBC Apr 2020 A	100,000,000	2019/07/03	2020/04/28	25.00
50269	SG Issuer – Ping An R Bear CBBC Dec 2019 E	100,000,000	2019/07/03	2019/12/30	25.00
50285	SG Issuer – Tencent R Bull CBBC Oct 2019 Q	80,000,000	2019/07/03	2019/10/31	20.00
50264	SG Issuer – Tencent R Bull CBBC Nov 2019 S	80,000,000	2019/07/03	2019/11/18	20.00
50265	SG Issuer – Tencent R Bull CBBC Nov 2019 T	80,000,000	2019/07/03	2019/11/25	20.00
50266	SG Issuer – Tencent R Bull CBBC Nov 2019 U	80,000,000	2019/07/03	2019/11/27	20.00
50286	SG Issuer – Tencent R Bear CBBC Jan 2020 Q	80,000,000	2019/07/03	2020/01/30	20.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
50287	SG Issuer – Tencent R Bear CBBC Feb 2020 O	80,000,000	2019/07/03	2020/02/27	20.00
50204	UBS AG – HSI R Bull CBBC Nov 2021 E	200,000,000	2019/07/03	2021/11/29	50.00
50205	UBS AG – HSI R Bull CBBC Nov 2021 F	200,000,000	2019/07/03	2021/11/29	50.00
50206	UBS AG – HSI R Bull CBBC Nov 2021 G	200,000,000	2019/07/03	2021/11/29	50.00
50209	UBS AG – HSI R Bull CBBC Nov 2021 H	200,000,000	2019/07/03	2021/11/29	50.00
50210	UBS AG – HSI R Bull CBBC Nov 2021 I	200,000,000	2019/07/03	2021/11/29	50.00
50207	UBS AG – HSI R Bear CBBC Oct 2019 I	200,000,000	2019/07/03	2019/10/30	50.00
50208	UBS AG – HSI R Bear CBBC Oct 2019 Q	200,000,000	2019/07/03	2019/10/30	50.00
50211	UBS AG – Tencent R Bull CBBC Feb 2020 C	200,000,000	2019/07/03	2020/02/11	50.00
50255	Bank Vontobel – Country Garden R Bull CBBC Jan 2020 B	40,000,000	2019/07/03	2020/01/10	10.00
50252	Bank Vontobel – China Life R Bull CBBC Jan 2020 A	40,000,000	2019/07/03	2020/01/10	10.00
50253	Bank Vontobel – Sinopec Corp R Bull CBBC Jan 2020 B	60,000,000	2019/07/03	2020/01/10	15.00
50254	Bank Vontobel – CSOP A50 ETF R Bull CBBC Jan 2020 D	40,000,000	2019/07/03	2020/01/10	10.00
50250	Bank Vontobel – HSI R Bull CBBC Jan 2021 V	80,000,000	2019/07/03	2021/01/28	20.00
50251	Bank Vontobel – HSI R Bull CBBC Jan 2021 W	80,000,000	2019/07/03	2021/01/28	20.00
50249	Bank Vontobel – HSI R Bear CBBC Jan 2020 W	80,000,000	2019/07/03	2020/01/30	20.00
50311	BOCI Asia Ltd. – HSI R Bull CBBC Sep 2021 M	150,000,000	2019/07/04	2021/09/29	37.50
50312	BOCI Asia Ltd. – HSI R Bear CBBC Dec 2019 X	150,000,000	2019/07/04	2019/12/30	37.50
50293	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2021 S	250,000,000	2019/07/04	2021/11/29	62.50
50294	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2021 T	250,000,000	2019/07/04	2021/11/29	62.50
50307	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2021 U	250,000,000	2019/07/04	2021/11/29	62.50
50308	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2021 V	250,000,000	2019/07/04	2021/11/29	62.50
50338	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2021 W	250,000,000	2019/07/04	2021/11/29	62.50
50309	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2019 K	250,000,000	2019/07/04	2019/12/30	62.50
50339	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2019 L	240,000,000	2019/07/04	2019/12/30	60.00
50310	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Dec 2019 Z	50,000,000	2019/07/04	2019/12/30	12.50
50337	Credit Suisse AG – HSI R Bull CBBC Sep 2021 D	200,000,000	2019/07/04	2021/09/29	50.00
50336	Credit Suisse AG – HSI R Bull CBBC Oct 2021 C	200,000,000	2019/07/04	2021/10/28	50.00
50332	Credit Suisse AG – HSI R Bear CBBC Nov 2019 T	200,000,000	2019/07/04	2019/11/28	50.00
50333	Credit Suisse AG – HSI R Bear CBBC Nov 2019 U	200,000,000	2019/07/04	2019/11/28	50.00
50335	Credit Suisse AG – HSI R Bear CBBC Dec 2019 S	200,000,000	2019/07/04	2019/12/30	50.00
50334	Credit Suisse AG – Tencent R Bull CBBC Feb 2020 M	100,000,000	2019/07/04	2020/02/27	25.00
50298	Bank of East Asia – AIA R Bull CBBC Dec 2019 A	60,000,000	2019/07/04	2019/12/20	15.00
50299	Bank of East Asia – AIA R Bull CBBC Dec 2019 B	60,000,000	2019/07/04	2019/12/20	15.00
50300	Bank of East Asia – AIA R Bear CBBC Dec 2019 A	60,000,000	2019/07/04	2019/12/20	15.00
50297	Bank of East Asia – Geely Auto R Bull CBBC Dec 2019 B	40,000,000	2019/07/04	2019/12/20	10.00
50303	Bank of East Asia – HKEX R Bear CBBC Dec 2019 E	30,000,000	2019/07/04	2019/12/13	10.50
50304	Bank of East Asia – HKEX R Bear CBBC Dec 2019 F	30,000,000	2019/07/04	2019/12/13	10.50
50305	Bank of East Asia – Tencent R Bull CBBC Dec 2019 L	30,000,000	2019/07/04	2019/12/13	10.50
50306	Bank of East Asia – Tencent R Bear CBBC Dec 2019 G	30,000,000	2019/07/04	2019/12/13	10.50
50301	Bank of East Asia – Xiaomi R Bull CBBC Dec 2019 C	40,000,000	2019/07/04	2019/12/20	10.00
50302	Bank of East Asia – Xiaomi R Bull CBBC Dec 2019 D	40,000,000	2019/07/04	2019/12/20	10.00
50340	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2021 H	200,000,000	2019/07/04	2021/11/29	50.00
50359	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2021 I	200,000,000	2019/07/04	2021/11/29	50.00
50361	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2021 J	200,000,000	2019/07/04	2021/11/29	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
50341	Goldman Sachs SP (Asia) – HSI R Bear CBBC Mar 2020 H	200,000,000	2019/07/04	2020/03/30	50.00
50360	Goldman Sachs SP (Asia) – HSI R Bear CBBC Mar 2020 K	200,000,000	2019/07/04	2020/03/30	50.00
50362	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Oct 2019 D	100,000,000	2019/07/04	2019/10/04	25.00
50295	HK Bank – HSI R Bull CBBC Jul 2020 G	50,000,000	2019/07/04	2020/07/30	12.50
50296	HK Bank – HSI R Bear CBBC Nov 2019 A	100,000,000	2019/07/04	2019/11/28	25.00
50320	Haitong Int'l Sec – HSI R Bull CBBC Oct 2021 H	150,000,000	2019/07/04	2021/10/28	37.50
50321	Haitong Int'l Sec – HSI R Bull CBBC Nov 2021 L	150,000,000	2019/07/04	2021/11/29	37.50
50323	Haitong Int'l Sec – HSI R Bear CBBC Oct 2019 B	150,000,000	2019/07/04	2019/10/30	37.50
50322	Haitong Int'l Sec – HSI R Bear CBBC Oct 2019 Z	150,000,000	2019/07/04	2019/10/30	37.50
50327	J P Morgan SP BV – HSI R Bull CBBC Dec 2021 J	200,000,000	2019/07/04	2021/12/30	50.00
50328	J P Morgan SP BV – HSI R Bull CBBC Dec 2021 K	200,000,000	2019/07/04	2021/12/30	50.00
50329	J P Morgan SP BV – HSI R Bull CBBC Dec 2021 L	200,000,000	2019/07/04	2021/12/30	50.00
50331	J P Morgan SP BV – HSI R Bull CBBC Dec 2021 M	200,000,000	2019/07/04	2021/12/30	50.00
50324	J P Morgan SP BV – HSI R Bear CBBC Oct 2019 M	200,000,000	2019/07/04	2019/10/30	50.00
50325	J P Morgan SP BV – HSI R Bear CBBC Oct 2019 N	200,000,000	2019/07/04	2019/10/30	50.00
50326	J P Morgan SP BV – HSI R Bear CBBC Oct 2019 R	200,000,000	2019/07/04	2019/10/30	50.00
50330	J P Morgan SP BV – Tencent R Bull CBBC Jan 2020 G	250,000,000	2019/07/04	2020/01/10	62.50
50355	SG Issuer – Bank of China R Bear CBBC Feb 2020 A	100,000,000	2019/07/04	2020/02/26	25.00
50358	SG Issuer – HSCEI R Bear CBBC Nov 2019 C	100,000,000	2019/07/04	2019/11/28	25.00
50351	SG Issuer – HSI R Bull CBBC Sep 2021 E	250,000,000	2019/07/04	2021/09/29	62.50
50352	SG Issuer – HSI R Bull CBBC Oct 2021 O	250,000,000	2019/07/04	2021/10/28	62.50
50353	SG Issuer – HSI R Bull CBBC Dec 2021 S	250,000,000	2019/07/04	2021/12/30	62.50
50354	SG Issuer – HSI R Bull CBBC Dec 2021 T	250,000,000	2019/07/04	2021/12/30	62.50
50348	SG Issuer – HSI R Bear CBBC Nov 2019 B	250,000,000	2019/07/04	2019/11/28	62.50
50347	SG Issuer – HSI R Bear CBBC Dec 2019 F	250,000,000	2019/07/04	2019/12/30	62.50
50349	SG Issuer – HSI R Bear CBBC Dec 2019 H	250,000,000	2019/07/04	2019/12/30	62.50
50350	SG Issuer – HSI R Bear CBBC Dec 2019 I	250,000,000	2019/07/04	2019/12/30	62.50
50346	SG Issuer – Tencent R Bull CBBC Nov 2019 V	80,000,000	2019/07/04	2019/11/27	20.00
50356	SG Issuer – Tencent R Bull CBBC Nov 2019 W	80,000,000	2019/07/04	2019/11/21	20.00
50357	SG Issuer – Tencent R Bear CBBC Feb 2020 P	80,000,000	2019/07/04	2020/02/26	20.00
50316	UBS AG – HSI R Bull CBBC Nov 2021 J	200,000,000	2019/07/04	2021/11/29	50.00
50317	UBS AG – HSI R Bull CBBC Nov 2021 K	200,000,000	2019/07/04	2021/11/29	50.00
50319	UBS AG – HSI R Bull CBBC Nov 2021 L	200,000,000	2019/07/04	2021/11/29	50.00
50313	UBS AG – HSI R Bear CBBC Oct 2019 R	200,000,000	2019/07/04	2019/10/30	50.00
50314	UBS AG – HSI R Bear CBBC Oct 2019 S	200,000,000	2019/07/04	2019/10/30	50.00
50315	UBS AG – HSI R Bear CBBC Oct 2019 T	200,000,000	2019/07/04	2019/10/30	50.00
50318	UBS AG – Tencent R Bull CBBC Jan 2020 C	200,000,000	2019/07/04	2020/01/13	50.00
50344	Bank Vontobel – AIA R Bull CBBC Jan 2020 C	40,000,000	2019/07/04	2020/01/17	10.00
50345	Bank Vontobel – CSPC Pharma R Bull CBBC Jan 2020 A	40,000,000	2019/07/04	2020/01/17	10.00
50343	Bank Vontobel – HSI R Bull CBBC Jan 2021 X	80,000,000	2019/07/04	2021/01/28	20.00
50342	Bank Vontobel – HSI R Bear CBBC Jan 2020 X	80,000,000	2019/07/04	2020/01/30	20.00
50373	BOCI Asia Ltd. – HSI R Bull CBBC Sep 2021 N	150,000,000	2019/07/05	2021/09/29	37.50
50374	BOCI Asia Ltd. – HSI R Bear CBBC Dec 2019 Y	150,000,000	2019/07/05	2019/12/30	37.50
50371	BOCI Asia Ltd. – Tencent R Bull CBBC Dec 2019 N	40,000,000	2019/07/05	2019/12/30	10.00
50372	BOCI Asia Ltd. – Tencent R Bear CBBC Dec 2019 K	40,000,000	2019/07/05	2019/12/30	12.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
50396	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2021 A	250,000,000	2019/07/05	2021/11/29	62.50
50366	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2021 X	250,000,000	2019/07/05	2021/11/29	62.50
50367	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2021 Y	250,000,000	2019/07/05	2021/11/29	62.50
50368	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2021 Z	250,000,000	2019/07/05	2021/11/29	62.50
50397	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2019 B	240,000,000	2019/07/05	2019/12/30	60.00
50363	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2019 M	250,000,000	2019/07/05	2019/12/30	62.50
50364	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2019 N	250,000,000	2019/07/05	2019/12/30	62.50
50365	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2019 O	250,000,000	2019/07/05	2019/12/30	62.50
50375	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2019 P	250,000,000	2019/07/05	2019/12/30	62.50
50413	Credit Suisse AG – AIA R Bull CBBC Dec 2019 S	70,000,000	2019/07/05	2019/12/30	17.50
50414	Credit Suisse AG – AIA R Bull CBBC Jan 2020 J	70,000,000	2019/07/05	2020/01/30	17.50
50415	Credit Suisse AG – AIA R Bear CBBC Feb 2020 A	70,000,000	2019/07/05	2020/02/21	17.50
50412	Credit Suisse AG – CM Bank R Bull CBBC Feb 2020 D	70,000,000	2019/07/05	2020/02/21	17.50
50409	Credit Suisse AG – HKEX R Bull CBBC Dec 2019 P	100,000,000	2019/07/05	2019/12/30	25.00
50417	Credit Suisse AG – HSI R Bull CBBC Oct 2021 R	200,000,000	2019/07/05	2021/10/28	50.00
50419	Credit Suisse AG – HSI R Bull CBBC Nov 2021 C	200,000,000	2019/07/05	2021/11/29	50.00
50418	Credit Suisse AG – HSI R Bull CBBC Dec 2021 Z	300,000,000	2019/07/05	2021/12/30	75.00
50420	Credit Suisse AG – HSI R Bear CBBC Oct 2019 Y	200,000,000	2019/07/05	2019/10/30	50.00
50407	Credit Suisse AG – HSI R Bear CBBC Nov 2019 V	200,000,000	2019/07/05	2019/11/28	50.00
50408	Credit Suisse AG – HSI R Bear CBBC Dec 2019 T	200,000,000	2019/07/05	2019/12/30	50.00
50421	Credit Suisse AG – HSI R Bear CBBC Dec 2019 U	200,000,000	2019/07/05	2019/12/30	50.00
50416	Credit Suisse AG – HSI R Bear CBBC Jan 2020 G	200,000,000	2019/07/05	2020/01/30	50.00
50411	Credit Suisse AG – Ping An R Bull CBBC Jan 2020 R	80,000,000	2019/07/05	2020/01/24	20.00
50410	Credit Suisse AG – Tencent R Bull CBBC Dec 2019 Y	100,000,000	2019/07/05	2019/12/30	25.00
50453	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2021 K	200,000,000	2019/07/05	2021/11/29	50.00
50455	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2021 L	200,000,000	2019/07/05	2021/11/29	50.00
50383	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2020 E	200,000,000	2019/07/05	2020/01/30	50.00
50384	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2020 X	200,000,000	2019/07/05	2020/01/30	50.00
50454	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2020 Y	200,000,000	2019/07/05	2020/01/30	50.00
50456	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Oct 2019 E	100,000,000	2019/07/05	2019/10/08	25.00
50457	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Oct 2019 F	100,000,000	2019/07/05	2019/10/08	25.00
50370	HK Bank – HSI R Bull CBBC Jul 2020 R	50,000,000	2019/07/05	2020/07/30	12.50
50369	HK Bank – HSI R Bear CBBC Nov 2019 Z	50,000,000	2019/07/05	2019/11/28	12.50
50404	Haitong Int'l Sec – HSI R Bull CBBC Nov 2021 Z	150,000,000	2019/07/05	2021/11/29	37.50
50402	Haitong Int'l Sec – HSI R Bull CBBC Dec 2021 K	150,000,000	2019/07/05	2021/12/30	37.50
50403	Haitong Int'l Sec – HSI R Bull CBBC Dec 2021 L	150,000,000	2019/07/05	2021/12/30	37.50
50405	Haitong Int'l Sec – HSI R Bull CBBC Dec 2021 M	100,000,000	2019/07/05	2021/12/30	25.10
50406	Haitong Int'l Sec – HSI R Bear CBBC Oct 2019 G	150,000,000	2019/07/05	2019/10/30	37.50
50400	Haitong Int'l Sec – HSI R Bear CBBC Oct 2019 J	150,000,000	2019/07/05	2019/10/30	37.50
50401	Haitong Int'l Sec – HSI R Bear CBBC Oct 2019 K	150,000,000	2019/07/05	2019/10/30	37.50
50398	Haitong Int'l Sec – Tencent R Bull CBBC Dec 2019 J	40,000,000	2019/07/05	2019/12/18	10.00
50399	Haitong Int'l Sec – Tencent R Bull CBBC Dec 2019 K	40,000,000	2019/07/05	2019/12/17	10.00
50395	J P Morgan SP BV – HSI R Bull CBBC Oct 2021 Z	200,000,000	2019/07/05	2021/10/28	50.00
50391	J P Morgan SP BV – HSI R Bull CBBC Dec 2021 N	200,000,000	2019/07/05	2021/12/30	50.00
50392	J P Morgan SP BV – HSI R Bull CBBC Dec 2021 O	200,000,000	2019/07/05	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.)
50393	J P Morgan SP BV – HSI R Bull CBBC Dec 2021 P	200,000,000	2019/07/05	2021/12/30	50.00
50394	J P Morgan SP BV – HSI R Bull CBBC Dec 2021 Q	200,000,000	2019/07/05	2021/12/30	50.00
50385	J P Morgan SP BV – HSI R Bear CBBC Oct 2019 T	200,000,000	2019/07/05	2019/10/30	50.00
50387	J P Morgan SP BV – HSI R Bear CBBC Oct 2019 U	200,000,000	2019/07/05	2019/10/30	50.00
50386	J P Morgan SP BV – HSI R Bear CBBC Oct 2019 Y	200,000,000	2019/07/05	2019/10/30	50.00
50388	J P Morgan SP BV – HSI R Bear CBBC Nov 2019 C	200,000,000	2019/07/05	2019/11/28	50.00
50389	J P Morgan SP BV – HSI R Bear CBBC Nov 2019 E	200,000,000	2019/07/05	2019/11/28	50.00
50390	J P Morgan SP BV – HSI R Bear CBBC Nov 2019 J	200,000,000	2019/07/05	2019/11/28	50.00
50444	SG Issuer – AIA R Bull CBBC Nov 2019 J	60,000,000	2019/07/05	2019/11/05	15.00
50436	SG Issuer – AIA R Bull CBBC Feb 2020 C	60,000,000	2019/07/05	2020/02/26	15.00
50445	SG Issuer – AIA R Bear CBBC Dec 2019 G	60,000,000	2019/07/05	2019/12/30	15.00
50440	SG Issuer – CSOP A50 ETF R Bull CBBC Mar 2020 T	100,000,000	2019/07/05	2020/03/30	25.00
50437	SG Issuer – Galaxy Ent R Bull CBBC Dec 2019 W	100,000,000	2019/07/05	2019/12/23	25.00
50446	SG Issuer – HKEX R Bull CBBC Nov 2019 M	50,000,000	2019/07/05	2019/11/05	12.50
50429	SG Issuer – HKEX R Bear CBBC Nov 2019 L	50,000,000	2019/07/05	2019/11/29	12.50
50447	SG Issuer – HSI R Bull CBBC Oct 2021 P	250,000,000	2019/07/05	2021/10/28	62.50
50448	SG Issuer – HSI R Bull CBBC Oct 2021 Q	250,000,000	2019/07/05	2021/10/28	62.50
50449	SG Issuer – HSI R Bull CBBC Nov 2021 C	250,000,000	2019/07/05	2021/11/29	62.50
50450	SG Issuer – HSI R Bull CBBC Nov 2021 E	250,000,000	2019/07/05	2021/11/29	62.50
50451	SG Issuer – HSI R Bull CBBC Dec 2021 U	250,000,000	2019/07/05	2021/12/30	62.50
50432	SG Issuer – HSI R Bear CBBC Oct 2019 D	250,000,000	2019/07/05	2019/10/30	62.50
50433	SG Issuer – HSI R Bear CBBC Oct 2019 I	250,000,000	2019/07/05	2019/10/30	62.50
50442	SG Issuer – HSI R Bear CBBC Nov 2019 J	250,000,000	2019/07/05	2019/11/28	62.50
50434	SG Issuer – HSI R Bear CBBC Nov 2019 L	250,000,000	2019/07/05	2019/11/28	62.50
50435	SG Issuer – HSI R Bear CBBC Nov 2019 O	250,000,000	2019/07/05	2019/11/28	62.50
50441	SG Issuer – HSI R Bear CBBC Nov 2019 Q	250,000,000	2019/07/05	2019/11/28	62.50
50443	SG Issuer – HSI R Bear CBBC Dec 2019 L	250,000,000	2019/07/05	2019/12/30	62.50
50452	SG Issuer – HSI R Bear CBBC Jan 2020 K	250,000,000	2019/07/05	2020/01/30	62.50
50438	SG Issuer – Ping An R Bull CBBC Feb 2020 B	100,000,000	2019/07/05	2020/02/26	25.00
50430	SG Issuer – Ping An R Bear CBBC Dec 2019 F	100,000,000	2019/07/05	2019/12/30	25.00
50439	SG Issuer – Tencent R Bull CBBC Dec 2019 E	80,000,000	2019/07/05	2019/12/16	20.00
50431	SG Issuer – Tencent R Bear CBBC Dec 2019 R	80,000,000	2019/07/05	2019/12/30	20.00
50381	UBS AG – HSI R Bull CBBC Nov 2021 M	200,000,000	2019/07/05	2021/11/29	50.00
50382	UBS AG – HSI R Bull CBBC Nov 2021 N	200,000,000	2019/07/05	2021/11/29	50.00
50379	UBS AG – HSI R Bear CBBC Oct 2019 G	200,000,000	2019/07/05	2019/10/30	50.00
50380	UBS AG – HSI R Bear CBBC Oct 2019 H	200,000,000	2019/07/05	2019/10/30	50.00
50377	UBS AG – HSI R Bear CBBC Oct 2019 U	200,000,000	2019/07/05	2019/10/30	50.00
50376	UBS AG – HSI R Bear CBBC Dec 2019 E	400,000,000	2019/07/05	2019/12/30	100.00
50378	UBS AG – Tencent R Bear CBBC Dec 2019 G	200,000,000	2019/07/05	2019/12/16	50.00
50422	Bank Vontobel – CC Bank R Bull CBBC Jan 2020 B	40,000,000	2019/07/05	2020/01/17	10.00
50424	Bank Vontobel – China Tower R Bull CBBC Feb 2020 D	40,000,000	2019/07/05	2020/02/07	10.00
50423	Bank Vontobel – Geely Auto R Bull CBBC Feb 2020 A	40,000,000	2019/07/05	2020/02/07	10.00
50426	Bank Vontobel – HSI R Bull CBBC Jan 2021 Y	80,000,000	2019/07/05	2021/01/28	20.00
50425	Bank Vontobel – HSI R Bear CBBC Jan 2020 Y	80,000,000	2019/07/05	2020/01/30	20.00
50428	Bank Vontobel – Ping An R Bull CBBC Jan 2020 D	40,000,000	2019/07/05	2020/01/17	10.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
50427	Bank Vontobel – Tencent R Bear CBBC Jan 2020 E	40,000,000	2019/07/05	2020/01/17	12.44
50511	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2021 B	240,000,000	2019/07/08	2021/11/29	60.00
50512	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2019 A	240,000,000	2019/07/08	2019/12/30	60.00
50489	Credit Suisse AG – AIA R Bull CBBC Jan 2020 K	70,000,000	2019/07/08	2020/01/24	17.50
50488	Credit Suisse AG – HSI R Bull CBBC Sep 2021 E	200,000,000	2019/07/08	2021/09/29	50.00
50487	Credit Suisse AG – HSI R Bull CBBC Nov 2021 D	200,000,000	2019/07/08	2021/11/29	50.00
50491	Credit Suisse AG – HSI R Bear CBBC Oct 2019 A	200,000,000	2019/07/08	2019/10/30	50.00
50490	Credit Suisse AG – Xiaomi R Bull CBBC Jan 2020 B	50,000,000	2019/07/08	2020/01/30	12.50
50466	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2021 E	200,000,000	2019/07/08	2021/10/28	50.00
50467	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2020 N	200,000,000	2019/07/08	2020/02/27	50.00
50480	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Oct 2019 G	100,000,000	2019/07/08	2019/10/08	25.00
50458	HK Bank – HSI R Bull CBBC Jul 2020 S	50,000,000	2019/07/08	2020/07/30	12.50
50459	HK Bank – Tencent R Bull CBBC Nov 2019 U	40,000,000	2019/07/08	2019/11/25	10.00
50486	Haitong Int'l Sec – HSBC R Bear CBBC Nov 2019 A	70,000,000	2019/07/08	2019/11/26	17.50
50481	Haitong Int'l Sec – HSI R Bull CBBC Dec 2021 N	150,000,000	2019/07/08	2021/12/30	38.85
50482	Haitong Int'l Sec – HSI R Bull CBBC Dec 2021 O	150,000,000	2019/07/08	2021/12/30	37.50
50483	Haitong Int'l Sec – HSI R Bull CBBC Dec 2021 P	150,000,000	2019/07/08	2021/12/30	37.50
50484	Haitong Int'l Sec – HSI R Bear CBBC Oct 2019 H	150,000,000	2019/07/08	2019/10/30	37.50
50485	Haitong Int'l Sec – HSI R Bear CBBC Oct 2019 L	150,000,000	2019/07/08	2019/10/30	37.50
50468	J P Morgan SP BV – HSI R Bull CBBC Oct 2021 I	200,000,000	2019/07/08	2021/10/28	50.00
50469	J P Morgan SP BV – HSI R Bull CBBC Oct 2021 P	200,000,000	2019/07/08	2021/10/28	50.00
50476	J P Morgan SP BV – HSI R Bull CBBC Dec 2021 R	200,000,000	2019/07/08	2021/12/30	50.00
50477	J P Morgan SP BV – HSI R Bull CBBC Dec 2021 S	200,000,000	2019/07/08	2021/12/30	50.00
50478	J P Morgan SP BV – HSI R Bull CBBC Dec 2021 T	200,000,000	2019/07/08	2021/12/30	50.00
50479	J P Morgan SP BV – HSI R Bull CBBC Dec 2021 U	200,000,000	2019/07/08	2021/12/30	50.00
50470	J P Morgan SP BV – HSI R Bear CBBC Oct 2019 O	200,000,000	2019/07/08	2019/10/30	50.00
50471	J P Morgan SP BV – HSI R Bear CBBC Dec 2019 P	200,000,000	2019/07/08	2019/12/30	50.00
50472	J P Morgan SP BV – Tencent R Bull CBBC Jan 2020 H	50,000,000	2019/07/08	2020/01/10	12.50
50473	J P Morgan SP BV – Xiaomi R Bull CBBC Oct 2019 B	60,000,000	2019/07/08	2019/10/11	15.00
50474	J P Morgan SP BV – Xiaomi R Bull CBBC Nov 2019 A	60,000,000	2019/07/08	2019/11/08	15.00
50475	J P Morgan SP BV – Xiaomi R Bear CBBC Oct 2019 A	60,000,000	2019/07/08	2019/10/11	15.00
50499	SG Issuer – AIA R Bear CBBC Dec 2019 H	60,000,000	2019/07/08	2019/12/30	15.00
50500	SG Issuer – CM Bank R Bear CBBC Jan 2020 B	100,000,000	2019/07/08	2020/01/30	25.00
50510	SG Issuer – CSOP A50 ETF R Bear CBBC Oct 2019 F	100,000,000	2019/07/08	2019/10/28	25.00
50505	SG Issuer – HSI R Bull CBBC Sep 2021 F	250,000,000	2019/07/08	2021/09/29	62.50
50497	SG Issuer – HSI R Bull CBBC Oct 2021 T	250,000,000	2019/07/08	2021/10/28	62.50
50506	SG Issuer – HSI R Bull CBBC Oct 2021 U	250,000,000	2019/07/08	2021/10/28	62.50
50498	SG Issuer – HSI R Bull CBBC Dec 2021 V	250,000,000	2019/07/08	2021/12/30	62.50
50507	SG Issuer – HSI R Bull CBBC Dec 2021 W	250,000,000	2019/07/08	2021/12/30	62.50
50508	SG Issuer – HSI R Bull CBBC Dec 2021 Y	250,000,000	2019/07/08	2021/12/30	62.50
50502	SG Issuer – HSI R Bear CBBC Oct 2019 M	250,000,000	2019/07/08	2019/10/30	62.50
50503	SG Issuer – HSI R Bear CBBC Dec 2019 V	250,000,000	2019/07/08	2019/12/30	62.50
50509	SG Issuer – HSI R Bear CBBC Jan 2020 L	250,000,000	2019/07/08	2020/01/30	62.50
50504	SG Issuer – HSI R Bear CBBC Feb 2020 J	500,000,000	2019/07/08	2020/02/27	125.00
50501	SG Issuer – Ping An R Bull CBBC Jan 2020 A	100,000,000	2019/07/08	2020/01/30	25.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
50494	SG Issuer – Ping An R Bear CBBC Jan 2020 A	100,000,000	2019/07/08	2020/01/30	25.00
50495	SG Issuer – Tencent R Bull CBBC Oct 2019 R	80,000,000	2019/07/08	2019/10/28	20.00
50496	SG Issuer – Tencent R Bull CBBC Nov 2019 X	80,000,000	2019/07/08	2019/11/29	20.00
50465	UBS AG – AIA R Bull CBBC Dec 2019 A	60,000,000	2019/07/08	2019/12/30	15.00
50460	UBS AG – HSI R Bull CBBC Nov 2021 O	200,000,000	2019/07/08	2021/11/29	50.00
50462	UBS AG – HSI R Bear CBBC Nov 2019 H	200,000,000	2019/07/08	2019/11/28	50.00
50463	UBS AG – HSI R Bear CBBC Nov 2019 I	200,000,000	2019/07/08	2019/11/28	50.00
50461	UBS AG – HSI R Bear CBBC Dec 2019 F	400,000,000	2019/07/08	2019/12/30	100.00
50464	UBS AG – Tencent R Bull CBBC Dec 2019 G	40,000,000	2019/07/08	2019/12/11	10.00
50492	Bank Vontobel – HSI R Bull CBBC Feb 2021 A	80,000,000	2019/07/08	2021/02/25	20.00
50493	Bank Vontobel – HSI R Bull CBBC Feb 2021 B	80,000,000	2019/07/08	2021/02/25	20.00
50536	BOCI Asia Ltd. – HSI R Bull CBBC Sep 2021 O	150,000,000	2019/07/09	2021/09/29	37.50
50537	BOCI Asia Ltd. – HSI R Bull CBBC Sep 2021 P	150,000,000	2019/07/09	2021/09/29	39.00
50539	BOCI Asia Ltd. – HSI R Bear CBBC Dec 2019 A	150,000,000	2019/07/09	2019/12/30	37.50
50540	BOCI Asia Ltd. – HSI R Bear CBBC Dec 2019 B	150,000,000	2019/07/09	2019/12/30	39.00
50538	BOCI Asia Ltd. – HSI R Bear CBBC Dec 2019 Z	150,000,000	2019/07/09	2019/12/30	37.50
50541	BOCI Asia Ltd. – Tencent R Bull CBBC Dec 2019 O	40,000,000	2019/07/09	2019/12/30	10.40
50542	BOCI Asia Ltd. – Tencent R Bear CBBC Dec 2019 L	40,000,000	2019/07/09	2019/12/30	10.40
50543	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2021 C	250,000,000	2019/07/09	2021/11/29	62.50
50544	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2021 D	250,000,000	2019/07/09	2021/11/29	62.50
50545	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2021 E	250,000,000	2019/07/09	2021/11/29	62.50
50586	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2021 F	240,000,000	2019/07/09	2021/11/29	60.00
50516	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2019 C	250,000,000	2019/07/09	2019/12/30	62.50
50517	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2019 Q	250,000,000	2019/07/09	2019/12/30	62.50
50518	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2019 R	250,000,000	2019/07/09	2019/12/30	62.50
50519	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2019 S	240,000,000	2019/07/09	2019/12/30	60.00
50587	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Dec 2019 A	50,000,000	2019/07/09	2019/12/30	12.50
50588	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Jan 2020 Y	50,000,000	2019/07/09	2020/01/30	12.50
50514	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Nov 2019 X	50,000,000	2019/07/09	2019/11/28	12.50
50513	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Dec 2019 O	50,000,000	2019/07/09	2019/12/30	12.50
50515	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Dec 2019 P	50,000,000	2019/07/09	2019/12/30	12.50
50601	Credit Suisse AG – AAC Tech R Bull CBBC Feb 2020 A	40,000,000	2019/07/09	2020/02/27	10.00
50606	Credit Suisse AG – AIA R Bull CBBC Jan 2020 L	70,000,000	2019/07/09	2020/01/24	17.50
50599	Credit Suisse AG – China Mobile R Bull CBBC Feb 2020 C	70,000,000	2019/07/09	2020/02/27	17.50
50602	Credit Suisse AG – CSOP A50 ETF R Bull CBBC Feb 2020 E	50,000,000	2019/07/09	2020/02/27	12.50
50598	Credit Suisse AG – Galaxy Ent R Bull CBBC Jan 2020 D	50,000,000	2019/07/09	2020/01/24	12.50
50605	Credit Suisse AG – HSI R Bull CBBC Sep 2021 F	200,000,000	2019/07/09	2021/09/29	50.00
50603	Credit Suisse AG – HSI R Bull CBBC Oct 2021 S	200,000,000	2019/07/09	2021/10/28	50.00
50604	Credit Suisse AG – HSI R Bull CBBC Dec 2021 A	300,000,000	2019/07/09	2021/12/30	75.00
50589	Credit Suisse AG – HSI R Bear CBBC Oct 2019 F	200,000,000	2019/07/09	2019/10/30	50.00
50591	Credit Suisse AG – HSI R Bear CBBC Nov 2019 S	200,000,000	2019/07/09	2019/11/28	50.00
50590	Credit Suisse AG – HSI R Bear CBBC Nov 2019 Z	200,000,000	2019/07/09	2019/11/28	50.00
50592	Credit Suisse AG – HSI R Bear CBBC Feb 2020 M	300,000,000	2019/07/09	2020/02/27	75.00
50593	Credit Suisse AG – HSI R Bear CBBC Feb 2020 N	300,000,000	2019/07/09	2020/02/27	75.00
50597	Credit Suisse AG – Ping An R Bull CBBC Dec 2019 H	80,000,000	2019/07/09	2019/12/30	20.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
50600	Credit Suisse AG – Sunny Optical R Bull CBBC Feb 2020 A	40,000,000	2019/07/09	2020/02/27	10.00
50595	Credit Suisse AG – Tencent R Bull CBBC Jan 2020 V	100,000,000	2019/07/09	2020/01/30	25.00
50596	Credit Suisse AG – Tencent R Bull CBBC Jan 2020 W	100,000,000	2019/07/09	2020/01/30	25.00
50594	Credit Suisse AG – Tencent R Bear CBBC Jan 2020 Q	100,000,000	2019/07/09	2020/01/30	25.00
50559	Bank of East Asia – AIA R Bull CBBC Dec 2019 C	60,000,000	2019/07/09	2019/12/20	15.00
50558	Bank of East Asia – Ping An R Bull CBBC Dec 2019 C	100,000,000	2019/07/09	2019/12/20	25.00
50556	Bank of East Asia – Tencent R Bull CBBC Dec 2019 M	150,000,000	2019/07/09	2019/12/20	37.50
50557	Bank of East Asia – Tencent R Bull CBBC Dec 2019 N	150,000,000	2019/07/09	2019/12/20	37.50
50560	Bank of East Asia – Xiaomi R Bull CBBC Dec 2019 E	40,000,000	2019/07/09	2019/12/20	10.00
50585	Goldman Sachs SP (Asia) – China Mobile R Bull CBBC Nov 2019A	100,000,000	2019/07/09	2019/11/29	25.00
50580	Goldman Sachs SP (Asia) – CSOP A50 ETF R Bull CBBC Dec 2019I	100,000,000	2019/07/09	2019/12/30	25.00
50577	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2021 M	200,000,000	2019/07/09	2021/11/29	50.00
50579	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2021 N	200,000,000	2019/07/09	2021/11/29	50.00
50582	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2021 O	200,000,000	2019/07/09	2021/11/29	50.00
50583	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2021 P	200,000,000	2019/07/09	2021/11/29	50.00
50578	Goldman Sachs SP (Asia) – HSI R Bear CBBC Mar 2020 L	200,000,000	2019/07/09	2020/03/30	50.00
50581	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Nov 2019 T	100,000,000	2019/07/09	2019/11/29	25.00
50584	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Oct 2019 H	100,000,000	2019/07/09	2019/10/09	25.00
50532	HK Bank – AAC Tech R Bull CBBC Jan 2020 B	40,000,000	2019/07/09	2020/01/13	10.00
50527	HK Bank – AIA R Bull CBBC Feb 2020 A	60,000,000	2019/07/09	2020/02/03	15.00
50534	HK Bank – CSOP A50 ETF R Bull CBBC Feb 2020 C	40,000,000	2019/07/09	2020/02/24	10.00
50533	HK Bank – CSPC Pharma R Bull CBBC Jan 2020 A	40,000,000	2019/07/09	2020/01/13	10.00
50535	HK Bank – A50 China R Bull CBBC Feb 2020 C	40,000,000	2019/07/09	2020/02/24	10.00
50522	HK Bank – Galaxy Ent R Bull CBBC Jan 2020 B	60,000,000	2019/07/09	2020/01/20	15.00
50528	HK Bank – HKEX R Bull CBBC Dec 2019 H	40,000,000	2019/07/09	2019/12/16	10.00
50524	HK Bank – HSCEI R Bull CBBC Jul 2020 K	50,000,000	2019/07/09	2020/07/30	12.50
50525	HK Bank – HSI R Bull CBBC Jul 2020 U	50,000,000	2019/07/09	2020/07/30	12.50
50526	HK Bank – HSI R Bull CBBC Jul 2020 V	100,000,000	2019/07/09	2020/07/30	25.00
50520	HK Bank – HSI R Bear CBBC Nov 2019 C	100,000,000	2019/07/09	2019/11/28	25.00
50523	HK Bank – HSI R Bear CBBC Dec 2019 Q	100,000,000	2019/07/09	2019/12/30	25.00
50531	HK Bank – Ping An R Bull CBBC Jan 2020 A	60,000,000	2019/07/09	2020/01/13	15.00
50521	HK Bank – Sunny Optical R Bull CBBC Jan 2020 B	40,000,000	2019/07/09	2020/01/06	10.00
50530	HK Bank – Tencent R Bull CBBC Dec 2019 K	40,000,000	2019/07/09	2019/12/09	10.00
50529	HK Bank – Tencent R Bear CBBC Nov 2019 T	40,000,000	2019/07/09	2019/11/25	10.00
50571	Haitong Int'l Sec – HSI R Bull CBBC Oct 2021 K	150,000,000	2019/07/09	2021/10/28	37.50
50570	Haitong Int'l Sec – HSI R Bull CBBC Dec 2021 Q	150,000,000	2019/07/09	2021/12/30	37.50
50572	Haitong Int'l Sec – HSI R Bull CBBC Dec 2021 R	150,000,000	2019/07/09	2021/12/30	37.50
50573	Haitong Int'l Sec – HSI R Bull CBBC Dec 2021 S	150,000,000	2019/07/09	2021/12/30	37.50
50564	Haitong Int'l Sec – HSI R Bear CBBC Oct 2019 M	150,000,000	2019/07/09	2019/10/30	37.50
50565	Haitong Int'l Sec – HSI R Bear CBBC Oct 2019 N	150,000,000	2019/07/09	2019/10/30	37.50
50574	Haitong Int'l Sec – HSI R Bear CBBC Oct 2019 Q	150,000,000	2019/07/09	2019/10/30	37.50
50575	Haitong Int'l Sec – HSI R Bear CBBC Oct 2019 S	150,000,000	2019/07/09	2019/10/30	37.50
50576	Haitong Int'l Sec – HSI R Bear CBBC Oct 2019 T	150,000,000	2019/07/09	2019/10/30	37.50
50566	Haitong Int'l Sec – Tencent R Bull CBBC Dec 2019 L	40,000,000	2019/07/09	2019/12/20	10.00
50567	Haitong Int'l Sec – Tencent R Bull CBBC Dec 2019 M	40,000,000	2019/07/09	2019/12/20	10.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
50568	Haitong Int'l Sec - Tencent R Bull CBBC Dec 2019 N	40,000,000	2019/07/09	2019/12/23	10.00
50569	Haitong Int'l Sec - Tencent R Bull CBBC Dec 2019 O	40,000,000	2019/07/09	2019/12/23	10.00
50561	Haitong Int'l Sec - Tencent R Bear CBBC Mar 2020 K	40,000,000	2019/07/09	2020/03/30	10.00
50562	Haitong Int'l Sec - Tencent R Bear CBBC Mar 2020 L	40,000,000	2019/07/09	2020/03/27	10.00
50563	Haitong Int'l Sec - Tencent R Bear CBBC Mar 2020 M	40,000,000	2019/07/09	2020/03/31	10.00
50621	J P Morgan SP BV - CSOP A50 ETF R Bull CBBC Feb 2020 D	80,000,000	2019/07/09	2020/02/21	20.00
50618	J P Morgan SP BV - HKEX R Bull CBBC Jan 2020 D	40,000,000	2019/07/09	2020/01/10	10.00
50619	J P Morgan SP BV - HKEX R Bear CBBC Jan 2020 A	200,000,000	2019/07/09	2020/01/10	50.00
50620	J P Morgan SP BV - HKEX R Bear CBBC Feb 2020 A	200,000,000	2019/07/09	2020/02/14	50.00
50622	J P Morgan SP BV - HSI R Bull CBBC Dec 2021 V	200,000,000	2019/07/09	2021/12/30	50.00
50623	J P Morgan SP BV - HSI R Bull CBBC Dec 2021 W	200,000,000	2019/07/09	2021/12/30	50.00
50624	J P Morgan SP BV - HSI R Bull CBBC Dec 2021 X	200,000,000	2019/07/09	2021/12/30	50.00
50625	J P Morgan SP BV - HSI R Bull CBBC Dec 2021 Y	200,000,000	2019/07/09	2021/12/30	50.00
50607	J P Morgan SP BV - HSI R Bear CBBC Oct 2019 A	200,000,000	2019/07/09	2019/10/30	50.00
50608	J P Morgan SP BV - HSI R Bear CBBC Oct 2019 D	200,000,000	2019/07/09	2019/10/30	50.00
50609	J P Morgan SP BV - HSI R Bear CBBC Oct 2019 H	200,000,000	2019/07/09	2019/10/30	50.00
50610	J P Morgan SP BV - HSI R Bear CBBC Oct 2019 I	200,000,000	2019/07/09	2019/10/30	50.00
50613	J P Morgan SP BV - HSI R Bear CBBC Nov 2019 P	200,000,000	2019/07/09	2019/11/28	50.00
50614	J P Morgan SP BV - HSI R Bear CBBC Nov 2019 Q	200,000,000	2019/07/09	2019/11/28	50.00
50617	J P Morgan SP BV - Ping An R Bull CBBC Jan 2020 B	100,000,000	2019/07/09	2020/01/10	25.00
50615	J P Morgan SP BV - Tencent R Bull CBBC Dec 2019 F	50,000,000	2019/07/09	2019/12/13	12.50
50616	J P Morgan SP BV - Tencent R Bull CBBC Feb 2020 B	250,000,000	2019/07/09	2020/02/14	62.50
50611	J P Morgan SP BV - Tencent R Bear CBBC Dec 2019 E	50,000,000	2019/07/09	2019/12/13	12.50
50612	J P Morgan SP BV - Tencent R Bear CBBC Jan 2020 C	250,000,000	2019/07/09	2020/01/10	62.50
50546	Macquarie Bank Ltd. - Tencent R Bull CBBC Nov 2019 G	40,000,000	2019/07/09	2019/11/29	10.00
50547	Macquarie Bank Ltd. - Tencent R Bear CBBC Dec 2019 P	40,000,000	2019/07/09	2019/12/30	10.00
50663	SG Issuer - AAC Tech R Bull CBBC Dec 2019 C	100,000,000	2019/07/09	2019/12/30	25.00
50648	SG Issuer - AIA R Bull CBBC Nov 2019 K	60,000,000	2019/07/09	2019/11/28	15.00
50635	SG Issuer - AIA R Bear CBBC Nov 2019 D	60,000,000	2019/07/09	2019/11/28	15.00
50664	SG Issuer - China Life R Bull CBBC Mar 2020 A	150,000,000	2019/07/09	2020/03/13	37.50
50653	SG Issuer - CSOP A50 ETF R Bull CBBC Feb 2020 D	100,000,000	2019/07/09	2020/02/20	25.00
50654	SG Issuer - A50 China R Bull CBBC Mar 2020 J	100,000,000	2019/07/09	2020/03/30	25.00
50642	SG Issuer - A50 China R Bear CBBC Nov 2019 B	100,000,000	2019/07/09	2019/11/15	25.00
50649	SG Issuer - Galaxy Ent R Bull CBBC Dec 2019 X	100,000,000	2019/07/09	2019/12/16	25.00
50636	SG Issuer - Galaxy Ent R Bear CBBC Dec 2019 E	100,000,000	2019/07/09	2019/12/30	25.00
50650	SG Issuer - HKEX R Bull CBBC Nov 2019 N	50,000,000	2019/07/09	2019/11/28	12.50
50637	SG Issuer - HKEX R Bear CBBC Dec 2019 G	50,000,000	2019/07/09	2019/12/30	12.50
50641	SG Issuer - HSCEI R Bear CBBC Dec 2019 A	100,000,000	2019/07/09	2019/12/30	25.00
50661	SG Issuer - HSI R Bull CBBC Sep 2021 G	250,000,000	2019/07/09	2021/09/29	62.50
50662	SG Issuer - HSI R Bull CBBC Sep 2021 H	250,000,000	2019/07/09	2021/09/29	62.50
50655	SG Issuer - HSI R Bull CBBC Oct 2021 X	250,000,000	2019/07/09	2021/10/28	62.50
50656	SG Issuer - HSI R Bull CBBC Dec 2021 J	250,000,000	2019/07/09	2021/12/30	62.50
50643	SG Issuer - HSI R Bear CBBC Oct 2019 F	250,000,000	2019/07/09	2019/10/30	62.50
50644	SG Issuer - HSI R Bear CBBC Oct 2019 J	250,000,000	2019/07/09	2019/10/30	62.50
50645	SG Issuer - HSI R Bear CBBC Nov 2019 S	250,000,000	2019/07/09	2019/11/28	62.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
50657	SG Issuer – HSI R Bear CBBC Nov 2019 T	250,000,000	2019/07/09	2019/11/28	62.50
50658	SG Issuer – HSI R Bear CBBC Nov 2019 X	250,000,000	2019/07/09	2019/11/28	62.50
50659	SG Issuer – HSI R Bear CBBC Nov 2019 Z	250,000,000	2019/07/09	2019/11/28	62.50
50646	SG Issuer – HSI R Bear CBBC Dec 2019 W	250,000,000	2019/07/09	2019/12/30	62.50
50647	SG Issuer – HSI R Bear CBBC Feb 2020 K	500,000,000	2019/07/09	2020/02/27	125.00
50660	SG Issuer – HSI R Bear CBBC Feb 2020 L	500,000,000	2019/07/09	2020/02/27	125.00
50651	SG Issuer – Ping An R Bull CBBC Dec 2019 Y	100,000,000	2019/07/09	2019/12/16	25.00
50638	SG Issuer – Ping An R Bear CBBC Nov 2019 F	100,000,000	2019/07/09	2019/11/28	25.00
50665	SG Issuer – SUNAC R Bull CBBC Feb 2020 H	80,000,000	2019/07/09	2020/02/26	20.00
50666	SG Issuer – Sunny Optical R Bull CBBC Dec 2019 I	40,000,000	2019/07/09	2019/12/30	10.00
50652	SG Issuer – Tencent R Bull CBBC Nov 2019 Y	80,000,000	2019/07/09	2019/11/28	20.00
50639	SG Issuer – Tencent R Bear CBBC Jan 2020 R	80,000,000	2019/07/09	2020/01/30	20.00
50640	SG Issuer – Tencent R Bear CBBC Feb 2020 Q	80,000,000	2019/07/09	2020/02/27	20.00
50551	UBS AG – HSI R Bull CBBC Nov 2021 P	200,000,000	2019/07/09	2021/11/29	50.00
50552	UBS AG – HSI R Bull CBBC Nov 2021 Q	200,000,000	2019/07/09	2021/11/29	50.00
50548	UBS AG – HSI R Bear CBBC Oct 2019 J	200,000,000	2019/07/09	2019/10/30	50.00
50549	UBS AG – HSI R Bear CBBC Oct 2019 V	200,000,000	2019/07/09	2019/10/30	50.00
50553	UBS AG – HSI R Bear CBBC Oct 2019 W	200,000,000	2019/07/09	2019/10/30	50.00
50555	UBS AG – Ping An R Bull CBBC Jan 2020 B	100,000,000	2019/07/09	2020/01/15	25.00
50554	UBS AG – Tencent R Bull CBBC Jan 2020 D	200,000,000	2019/07/09	2020/01/15	50.00
50550	UBS AG – Tencent R Bear CBBC Dec 2019 H	200,000,000	2019/07/09	2019/12/02	50.00
50631	Bank Vontobel – Galaxy Ent R Bull CBBC Jan 2020 C	50,000,000	2019/07/09	2020/01/17	12.50
50630	Bank Vontobel – Galaxy Ent R Bear CBBC Jan 2020 B	50,000,000	2019/07/09	2020/01/17	12.50
50626	Bank Vontobel – HSI N Bull CBBC Feb 2021 C	80,000,000	2019/07/09	2021/02/25	20.00
50634	Bank Vontobel – HSI R Bull CBBC Feb 2021 D	80,000,000	2019/07/09	2021/02/25	20.00
50627	Bank Vontobel – HSI R Bear CBBC Feb 2020 M	80,000,000	2019/07/09	2020/02/27	20.00
50628	Bank Vontobel – HSI R Bear CBBC Feb 2020 N	80,000,000	2019/07/09	2020/02/27	20.00
50632	Bank Vontobel – Ping An R Bull CBBC Jan 2020 E	40,000,000	2019/07/09	2020/01/10	10.00
50629	Bank Vontobel – Sunny Optical R Bull CBBC Jan 2020 B	40,000,000	2019/07/09	2020/01/17	10.00
50633	Bank Vontobel – Tencent R Bull CBBC Jan 2020 I	40,000,000	2019/07/09	2020/01/10	10.00
50681	BOCI Asia Ltd. – HSI R Bull CBBC Sep 2021 Q	150,000,000	2019/07/10	2021/09/29	37.50
50682	BOCI Asia Ltd. – HSI R Bull CBBC Sep 2021 R	150,000,000	2019/07/10	2021/09/29	37.50
50683	BOCI Asia Ltd. – HSI R Bear CBBC Dec 2019 C	150,000,000	2019/07/10	2019/12/30	37.50
50684	BOCI Asia Ltd. – HSI R Bear CBBC Dec 2019 D	150,000,000	2019/07/10	2019/12/30	39.00
50698	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 A	250,000,000	2019/07/10	2021/12/30	62.50
50699	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 B	250,000,000	2019/07/10	2021/12/30	62.50
50700	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 C	250,000,000	2019/07/10	2021/12/30	62.50
50701	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 D	250,000,000	2019/07/10	2021/12/30	62.50
50703	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 E	240,000,000	2019/07/10	2021/12/30	60.00
50702	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2019 T	240,000,000	2019/07/10	2019/12/30	60.00
50705	Credit Suisse AG – HSI R Bull CBBC Oct 2021 U	200,000,000	2019/07/10	2021/10/28	50.00
50704	Credit Suisse AG – HSI R Bull CBBC Nov 2021 E	200,000,000	2019/07/10	2021/11/29	50.00
50708	Credit Suisse AG – HSI R Bear CBBC Oct 2019 Z	200,000,000	2019/07/10	2019/10/30	50.00
50707	Credit Suisse AG – Ping An R Bull CBBC Dec 2019 I	80,000,000	2019/07/10	2019/12/20	20.00
50706	Credit Suisse AG – Tencent R Bull CBBC Jan 2020 X	100,000,000	2019/07/10	2020/01/24	25.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
50737	Goldman Sachs SP (Asia) – AIA R Bull CBBC Nov 2019 Y	100,000,000	2019/07/10	2019/11/29	25.00
50738	Goldman Sachs SP (Asia) – Galaxy Ent R Bull CBBC Dec 2019 G	100,000,000	2019/07/10	2019/12/30	25.00
50740	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Oct 2019 A	100,000,000	2019/07/10	2019/10/10	25.00
50741	Goldman Sachs SP (Asia) – HSBC R Bull CBBC Nov 2019 B	100,000,000	2019/07/10	2019/11/29	25.00
50667	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2021 Q	200,000,000	2019/07/10	2021/11/29	50.00
50679	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2020 O	200,000,000	2019/07/10	2020/02/27	50.00
50680	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2020 P	200,000,000	2019/07/10	2020/02/27	50.00
50739	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Nov 2019 U	100,000,000	2019/07/10	2019/11/29	25.00
50668	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Oct 2019 I	100,000,000	2019/07/10	2019/10/10	25.00
50678	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Dec 2019 X	80,000,000	2019/07/10	2019/12/27	20.00
50673	HK Bank – Galaxy Ent R Bear CBBC Dec 2019 A	40,000,000	2019/07/10	2019/12/30	10.00
50670	HK Bank – HKEX R Bull CBBC Feb 2020 A	40,000,000	2019/07/10	2020/02/03	10.00
50669	HK Bank – HSI R Bull CBBC Jul 2020 H	100,000,000	2019/07/10	2020/07/30	25.00
50672	HK Bank – HSI R Bear CBBC Dec 2019 R	50,000,000	2019/07/10	2019/12/30	12.50
50671	HK Bank – Ping An R Bull CBBC Feb 2020 A	60,000,000	2019/07/10	2020/02/03	15.00
50675	HK Bank – Tencent R Bull CBBC Feb 2020 B	40,000,000	2019/07/10	2020/02/10	10.00
50674	HK Bank – Tencent R Bear CBBC Jan 2020 C	40,000,000	2019/07/10	2020/01/06	10.00
50713	Haitong Int'l Sec – AIA R Bull CBBC Dec 2019 B	40,000,000	2019/07/10	2019/12/23	10.00
50714	Haitong Int'l Sec – CSOP A50 ETF R Bull CBBC Feb 2020 A	40,000,000	2019/07/10	2020/02/13	10.00
50712	Haitong Int'l Sec – HSI R Bull CBBC Dec 2021 T	150,000,000	2019/07/10	2021/12/30	37.50
50716	Haitong Int'l Sec – HSI R Bull CBBC Dec 2021 U	150,000,000	2019/07/10	2021/12/30	37.50
50717	Haitong Int'l Sec – HSI R Bull CBBC Dec 2021 V	150,000,000	2019/07/10	2021/12/30	37.50
50718	Haitong Int'l Sec – HSI R Bull CBBC Dec 2021 W	150,000,000	2019/07/10	2021/12/30	37.50
50720	Haitong Int'l Sec – HSI R Bear CBBC Oct 2019 O	150,000,000	2019/07/10	2019/10/30	37.50
50719	Haitong Int'l Sec – HSI R Bear CBBC Oct 2019 U	150,000,000	2019/07/10	2019/10/30	37.50
50715	Haitong Int'l Sec – Ping An R Bear CBBC Mar 2020 B	40,000,000	2019/07/10	2020/03/13	10.00
50721	Haitong Int'l Sec – SHK Ppt R Bull CBBC Jan 2020 A	40,000,000	2019/07/10	2020/01/21	10.00
50691	J P Morgan SP BV – HSI R Bull CBBC Sep 2021 E	200,000,000	2019/07/10	2021/09/29	50.00
50690	J P Morgan SP BV – HSI R Bull CBBC Sep 2021 U	200,000,000	2019/07/10	2021/09/29	50.00
50693	J P Morgan SP BV – HSI R Bull CBBC Sep 2021 V	200,000,000	2019/07/10	2021/09/29	50.00
50695	J P Morgan SP BV – HSI R Bear CBBC Oct 2019 J	200,000,000	2019/07/10	2019/10/30	50.00
50696	J P Morgan SP BV – HSI R Bear CBBC Oct 2019 L	200,000,000	2019/07/10	2019/10/30	50.00
50692	J P Morgan SP BV – Tencent R Bull CBBC Jan 2020 I	250,000,000	2019/07/10	2020/01/17	62.50
50697	J P Morgan SP BV – Tencent R Bear CBBC Feb 2020 B	250,000,000	2019/07/10	2020/02/14	62.50
50676	Macquarie Bank Ltd. – Tencent R Bull CBBC Nov 2019 H	40,000,000	2019/07/10	2019/11/28	10.00
50677	Macquarie Bank Ltd. – Tencent R Bear CBBC Jan 2020 I	40,000,000	2019/07/10	2020/01/30	10.00
50722	SG Issuer – China Mobile R Bull CBBC Jun 2020 B	100,000,000	2019/07/10	2020/06/29	25.00
50729	SG Issuer – CSPC Pharma R Bull CBBC Jul 2020 C	150,000,000	2019/07/10	2020/07/20	37.50
50728	SG Issuer – China Tower R Bull CBBC Jan 2020 A	120,000,000	2019/07/10	2020/01/31	30.00
50732	SG Issuer – HSI R Bull CBBC Sep 2021 I	250,000,000	2019/07/10	2021/09/29	62.50
50735	SG Issuer – HSI R Bull CBBC Sep 2021 J	250,000,000	2019/07/10	2021/09/29	62.50
50736	SG Issuer – HSI R Bull CBBC Oct 2021 A	250,000,000	2019/07/10	2021/10/28	62.50
50727	SG Issuer – HSI R Bull CBBC Dec 2021 L	250,000,000	2019/07/10	2021/12/30	62.50
50726	SG Issuer – HSI R Bear CBBC Nov 2019 F	250,000,000	2019/07/10	2019/11/28	62.50
50733	SG Issuer – HSI R Bear CBBC Nov 2019 K	250,000,000	2019/07/10	2019/11/28	62.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
50731	SG Issuer – HSI R Bear CBBC Dec 2019 G	250,000,000	2019/07/10	2019/12/30	62.50
50734	SG Issuer – HSI R Bear CBBC Dec 2019 M	250,000,000	2019/07/10	2019/12/30	62.50
50723	SG Issuer – Ping An R Bull CBBC Nov 2019 O	100,000,000	2019/07/10	2019/11/25	25.00
50724	SG Issuer – Tencent R Bull CBBC Nov 2019 Z	80,000,000	2019/07/10	2019/11/18	20.00
50725	SG Issuer – Tencent R Bull CBBC Dec 2019 F	80,000,000	2019/07/10	2019/12/20	20.00
50730	SG Issuer – Tencent R Bear CBBC Mar 2020 A	80,000,000	2019/07/10	2020/03/06	20.00
50685	UBS AG – HSI R Bull CBBC Nov 2021 R	200,000,000	2019/07/10	2021/11/29	50.00
50688	UBS AG – HSI R Bear CBBC Oct 2019 A	200,000,000	2019/07/10	2019/10/30	50.00
50689	UBS AG – HSI R Bear CBBC Oct 2019 F	200,000,000	2019/07/10	2019/10/30	50.00
50687	UBS AG – HSI R Bear CBBC Oct 2019 X	200,000,000	2019/07/10	2019/10/30	50.00
50686	UBS AG – Tencent R Bull CBBC Jan 2020 E	200,000,000	2019/07/10	2020/01/22	50.00
50710	Bank Vontobel – AIA R Bull CBBC Feb 2020 A	40,000,000	2019/07/10	2020/02/07	10.00
50711	Bank Vontobel – CITIC Sec R Bull CBBC Feb 2020 A	40,000,000	2019/07/10	2020/02/07	10.00
50709	Bank Vontobel – HSI R Bull CBBC Feb 2021 E	80,000,000	2019/07/10	2021/02/25	20.00
50763	BOCI Asia Ltd. – HSI R Bull CBBC Sep 2021 S	150,000,000	2019/07/11	2021/09/29	39.00
50764	BOCI Asia Ltd. – HSI R Bear CBBC Dec 2019 E	150,000,000	2019/07/11	2019/12/30	39.00
50777	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 F	240,000,000	2019/07/11	2021/12/30	60.00
50742	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2019 U	250,000,000	2019/07/11	2019/12/30	62.50
50750	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2019 V	250,000,000	2019/07/11	2019/12/30	62.50
50751	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2019 W	250,000,000	2019/07/11	2019/12/30	62.50
50752	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2019 X	250,000,000	2019/07/11	2019/12/30	62.50
50753	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2019 Y	250,000,000	2019/07/11	2019/12/30	62.50
50778	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2019 Z	240,000,000	2019/07/11	2019/12/30	60.00
50767	Credit Suisse AG – CSPC Pharma R Bull CBBC Jul 2020 D	80,000,000	2019/07/11	2020/07/30	20.00
50769	Credit Suisse AG – China Tower R Bull CBBC Jan 2020 D	40,000,000	2019/07/11	2020/01/30	10.00
50770	Credit Suisse AG – China Tower R Bear CBBC Jan 2020 A	40,000,000	2019/07/11	2020/01/30	10.00
50771	Credit Suisse AG – China Tower R Bear CBBC Feb 2020 A	40,000,000	2019/07/11	2020/02/27	10.00
50765	Credit Suisse AG – HSI R Bull CBBC Nov 2021 F	200,000,000	2019/07/11	2021/11/29	50.00
50766	Credit Suisse AG – HSI R Bull CBBC Dec 2021 B	300,000,000	2019/07/11	2021/12/30	75.00
50772	Credit Suisse AG – HSI R Bear CBBC Oct 2019 E	200,000,000	2019/07/11	2019/10/30	50.00
50773	Credit Suisse AG – HSI R Bear CBBC Nov 2019 X	200,000,000	2019/07/11	2019/11/28	50.00
50768	Credit Suisse AG – SUNAC R Bull CBBC Feb 2020 B	60,000,000	2019/07/11	2020/02/27	15.00
50798	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2021 R	200,000,000	2019/07/11	2021/11/29	50.00
50799	Goldman Sachs SP (Asia) – HSI R Bear CBBC Mar 2020 M	200,000,000	2019/07/11	2020/03/30	50.00
50800	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Oct 2019 J	100,000,000	2019/07/11	2019/10/11	25.00
50801	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Dec 2019 Y	80,000,000	2019/07/11	2019/12/30	20.00
50745	HK Bank – AIA R Bear CBBC Jan 2020 A	40,000,000	2019/07/11	2020/01/06	10.00
50749	HK Bank – Sinopec Corp R Bull CBBC Jan 2020 A	40,000,000	2019/07/11	2020/01/06	10.00
50744	HK Bank – Galaxy Ent R Bull CBBC Dec 2019 E	60,000,000	2019/07/11	2019/12/23	15.00
50746	HK Bank – HSCEI R Bear CBBC Dec 2019 D	50,000,000	2019/07/11	2019/12/30	12.50
50748	HK Bank – HSI R Bull CBBC Jul 2020 I	100,000,000	2019/07/11	2020/07/30	25.00
50747	HK Bank – HSI R Bear CBBC Dec 2019 S	100,000,000	2019/07/11	2019/12/30	25.00
50743	HK Bank – Sunny Optical R Bull CBBC Jan 2020 C	40,000,000	2019/07/11	2020/01/20	10.00
50774	Haitong Int'l Sec – AIA R Bear CBBC Apr 2020 A	40,000,000	2019/07/11	2020/04/21	10.00
50760	Haitong Int'l Sec – HSI R Bull CBBC Dec 2021 X	150,000,000	2019/07/11	2021/12/30	37.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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50776	Haitong Int'l Sec – HSI R Bull CBBC Dec 2021 Y	150,000,000	2019/07/11	2021/12/30	37.50
50761	Haitong Int'l Sec – HSI R Bear CBBC Oct 2019 R	150,000,000	2019/07/11	2019/10/30	37.50
50762	Haitong Int'l Sec – HSI R Bear CBBC Oct 2019 W	150,000,000	2019/07/11	2019/10/30	37.50
50775	Haitong Int'l Sec – Ping An R Bear CBBC Mar 2020 C	40,000,000	2019/07/11	2020/03/04	10.00
50781	J P Morgan SP BV – HSI R Bull CBBC Sep 2021 X	200,000,000	2019/07/11	2021/09/29	50.00
50782	J P Morgan SP BV – HSI R Bull CBBC Sep 2021 Y	200,000,000	2019/07/11	2021/09/29	50.00
50779	J P Morgan SP BV – HSI R Bear CBBC Oct 2019 P	200,000,000	2019/07/11	2019/10/30	50.00
50780	J P Morgan SP BV – HSI R Bear CBBC Oct 2019 Q	200,000,000	2019/07/11	2019/10/30	50.00
50784	SG Issuer – AIA R Bull CBBC Dec 2019 M	60,000,000	2019/07/11	2019/12/23	15.00
50788	SG Issuer – CSOP A50 ETF R Bull CBBC Mar 2020 U	100,000,000	2019/07/11	2020/03/06	25.00
50785	SG Issuer – HKEX R Bull CBBC Dec 2019 K	50,000,000	2019/07/11	2019/12/23	12.50
50797	SG Issuer – HSI R Bull CBBC Aug 2021 Y	250,000,000	2019/07/11	2021/08/30	62.50
50789	SG Issuer – HSI R Bull CBBC Sep 2021 K	250,000,000	2019/07/11	2021/09/29	62.50
50792	SG Issuer – HSI R Bull CBBC Dec 2021 M	250,000,000	2019/07/11	2021/12/30	62.50
50794	SG Issuer – HSI R Bear CBBC Nov 2019 N	250,000,000	2019/07/11	2019/11/28	62.50
50793	SG Issuer – HSI R Bear CBBC Nov 2019 U	250,000,000	2019/07/11	2019/11/28	62.50
50795	SG Issuer – HSI R Bear CBBC Jan 2020 M	250,000,000	2019/07/11	2020/01/30	62.50
50796	SG Issuer – HSI R Bear CBBC Jan 2020 N	250,000,000	2019/07/11	2020/01/30	62.50
50786	SG Issuer – PetroChina R Bull CBBC Jul 2020 A	40,000,000	2019/07/11	2020/07/30	10.00
50790	SG Issuer – Ping An R Bull CBBC Dec 2019 Z	100,000,000	2019/07/11	2019/12/20	25.00
50787	SG Issuer – Tencent R Bull CBBC Oct 2019 Y	80,000,000	2019/07/11	2019/10/30	20.00
50791	SG Issuer – Tencent R Bull CBBC Nov 2019 I	80,000,000	2019/07/11	2019/11/27	20.00
50759	UBS AG – HKEX R Bear CBBC Dec 2019 C	200,000,000	2019/07/11	2019/12/23	50.00
50754	UBS AG – HSI R Bull CBBC Nov 2021 S	200,000,000	2019/07/11	2021/11/29	50.00
50755	UBS AG – HSI R Bull CBBC Nov 2021 T	200,000,000	2019/07/11	2021/11/29	50.00
50756	UBS AG – HSI R Bear CBBC Oct 2019 Y	200,000,000	2019/07/11	2019/10/30	50.00
50757	UBS AG – HSI R Bear CBBC Oct 2019 Z	200,000,000	2019/07/11	2019/10/30	50.00
50758	UBS AG – Tencent R Bear CBBC Dec 2019 I	200,000,000	2019/07/11	2019/12/23	50.00
50783	Bank Vontobel – HSI R Bull CBBC Feb 2021 F	80,000,000	2019/07/11	2021/02/25	20.00
50808	BOCI Asia Ltd. – HSI R Bear CBBC Dec 2019 F	150,000,000	2019/07/12	2019/12/30	37.50
50809	BOCI Asia Ltd. – HSI R Bear CBBC Dec 2019 G	150,000,000	2019/07/12	2019/12/30	37.50
50802	BNP Paribas Issuance B.V. – CSOP A50 ETF R Bull CBBC Mar20 A	60,000,000	2019/07/12	2020/03/30	15.00
50803	BNP Paribas Issuance B.V. – CSOP A50 ETF R Bull CBBC Mar20 B	60,000,000	2019/07/12	2020/03/30	15.00
50804	BNP Paribas Issuance B.V. – HKEX R Bull CBBC Sep 2020 C	50,000,000	2019/07/12	2020/09/29	12.50
50805	BNP Paribas Issuance B.V. – HSCEI R Bull CBBC Sep 2020 C	100,000,000	2019/07/12	2020/09/29	25.00
50806	BNP Paribas Issuance B.V. – HSCEI R Bull CBBC Sep 2020 D	100,000,000	2019/07/12	2020/09/29	25.00
50807	BNP Paribas Issuance B.V. – HSCEI R Bull CBBC Sep 2020 E	100,000,000	2019/07/12	2020/09/29	25.00
50831	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 G	240,000,000	2019/07/12	2021/12/30	60.00
50832	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2019 D	240,000,000	2019/07/12	2019/12/30	60.00
50818	Credit Suisse AG – HSI R Bull CBBC Sep 2021 G	200,000,000	2019/07/12	2021/09/29	50.00
50820	Credit Suisse AG – HSI R Bear CBBC Oct 2019 W	200,000,000	2019/07/12	2019/10/30	50.00
50819	Credit Suisse AG – HSI R Bear CBBC Nov 2019 M	200,000,000	2019/07/12	2019/11/28	50.00
50813	Bank of East Asia – AIA R Bear CBBC Jan 2020 A	60,000,000	2019/07/12	2020/01/24	15.00
50815	Bank of East Asia – CSOP A50 ETF R Bull CBBC Jan 2020 A	60,000,000	2019/07/12	2020/01/24	15.00
50814	Bank of East Asia – HKEX R Bull CBBC Jan 2020 A	30,000,000	2019/07/12	2020/01/24	10.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
50812	Bank of East Asia – Ping An R Bear CBBC Jan 2020 A	100,000,000	2019/07/12	2020/01/24	25.00
50817	Bank of East Asia – Tencent R Bull CBBC Jan 2020 A	30,000,000	2019/07/12	2020/01/24	10.50
50816	Bank of East Asia – Xiaomi R Bull CBBC Jan 2020 A	40,000,000	2019/07/12	2020/01/24	10.00
50858	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2020 A	200,000,000	2019/07/12	2020/01/30	50.00
50859	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Dec 2019 Z	80,000,000	2019/07/12	2019/12/30	20.00
50828	Haitong Int'l Sec – HSI R Bull CBBC Oct 2021 M	150,000,000	2019/07/12	2021/10/28	37.50
50827	Haitong Int'l Sec – HSI R Bull CBBC Dec 2021 Z	150,000,000	2019/07/12	2021/12/30	37.50
50829	Haitong Int'l Sec – HSI R Bear CBBC Oct 2019 A	150,000,000	2019/07/12	2019/10/30	37.50
50830	Haitong Int'l Sec – HSI R Bear CBBC Oct 2019 Y	150,000,000	2019/07/12	2019/10/30	37.50
50834	J P Morgan SP BV – HSI R Bull CBBC Sep 2021 A	200,000,000	2019/07/12	2021/09/29	50.00
50835	J P Morgan SP BV – HSI R Bull CBBC Sep 2021 I	200,000,000	2019/07/12	2021/09/29	50.00
50836	J P Morgan SP BV – HSI R Bear CBBC Oct 2019 F	200,000,000	2019/07/12	2019/10/30	50.00
50837	J P Morgan SP BV – HSI R Bear CBBC Oct 2019 G	200,000,000	2019/07/12	2019/10/30	50.00
50833	J P Morgan SP BV – HSI R Bear CBBC Oct 2019 S	200,000,000	2019/07/12	2019/10/30	50.00
50838	J P Morgan SP BV – Tencent R Bull CBBC Mar 2020 A	250,000,000	2019/07/12	2020/03/13	62.50
50810	Macquarie Bank Ltd. – Tencent R Bull CBBC Dec 2019 B	40,000,000	2019/07/12	2019/12/20	10.00
50811	Macquarie Bank Ltd. – Tencent R Bear CBBC Mar 2020 A	40,000,000	2019/07/12	2020/03/06	10.00
50849	SG Issuer – China Mobile R Bull CBBC Jul 2020 D	100,000,000	2019/07/12	2020/07/30	25.00
50844	SG Issuer – CC Bank R Bull CBBC Dec 2019 F	100,000,000	2019/07/12	2019/12/31	25.00
50846	SG Issuer – Geely Auto R Bull CBBC Dec 2019 B	40,000,000	2019/07/12	2019/12/31	10.00
50839	SG Issuer – Geely Auto R Bull CBBC Jul 2020 H	150,000,000	2019/07/12	2020/07/15	37.50
50845	SG Issuer – Galaxy Ent R Bull CBBC Dec 2019 Y	100,000,000	2019/07/12	2019/12/31	25.00
50840	SG Issuer – HKEX R Bull CBBC Dec 2019 L	50,000,000	2019/07/12	2019/12/23	12.50
50848	SG Issuer – HSI R Bull CBBC Aug 2021 N	250,000,000	2019/07/12	2021/08/30	62.50
50847	SG Issuer – HSI R Bull CBBC Aug 2021 Z	250,000,000	2019/07/12	2021/08/30	62.50
50857	SG Issuer – HSI R Bull CBBC Sep 2021 L	250,000,000	2019/07/12	2021/09/29	62.50
50853	SG Issuer – HSI R Bear CBBC Nov 2019 P	250,000,000	2019/07/12	2019/11/28	62.50
50854	SG Issuer – HSI R Bear CBBC Nov 2019 V	250,000,000	2019/07/12	2019/11/28	62.50
50843	SG Issuer – HSI R Bear CBBC Jan 2020 O	500,000,000	2019/07/12	2020/01/30	125.00
50855	SG Issuer – HSI R Bear CBBC Jan 2020 P	250,000,000	2019/07/12	2020/01/30	62.50
50856	SG Issuer – HSI R Bear CBBC Jan 2020 Q	250,000,000	2019/07/12	2020/01/30	62.50
50841	SG Issuer – ICBC R Bull CBBC Dec 2019 C	100,000,000	2019/07/12	2019/12/23	25.00
50850	SG Issuer – Ping An R Bull CBBC Dec 2019 A	100,000,000	2019/07/12	2019/12/30	25.00
50842	SG Issuer – Tencent R Bull CBBC Nov 2019 K	80,000,000	2019/07/12	2019/11/26	20.00
50851	SG Issuer – Tencent R Bear CBBC Mar 2020 B	80,000,000	2019/07/12	2020/03/30	20.00
50852	SG Issuer – Xiaomi R Bull CBBC Dec 2019 E	60,000,000	2019/07/12	2019/12/30	15.00
50823	UBS AG – HSI R Bull CBBC Nov 2021 V	200,000,000	2019/07/12	2021/11/29	50.00
50824	UBS AG – HSI R Bull CBBC Nov 2021 W	200,000,000	2019/07/12	2021/11/29	50.00
50825	UBS AG – HSI R Bull CBBC Nov 2021 X	200,000,000	2019/07/12	2021/11/29	50.00
50821	UBS AG – HSI R Bear CBBC Oct 2019 B	200,000,000	2019/07/12	2019/10/30	50.00
50826	UBS AG – HSI R Bear CBBC Nov 2019 J	200,000,000	2019/07/12	2019/11/28	50.00
50883	BOCI Asia Ltd. – HSI R Bull CBBC Sep 2021 T	150,000,000	2019/07/15	2021/09/29	37.50
50884	BOCI Asia Ltd. – HSI R Bull CBBC Sep 2021 U	150,000,000	2019/07/15	2021/09/29	37.50
50885	BOCI Asia Ltd. – HSI R Bear CBBC Dec 2019 H	150,000,000	2019/07/15	2019/12/30	39.00
50886	BOCI Asia Ltd. – HSI R Bear CBBC Dec 2019 J	150,000,000	2019/07/15	2019/12/30	39.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
50860	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 H	250,000,000	2019/07/15	2021/12/30	62.50
50861	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 I	250,000,000	2019/07/15	2021/12/30	62.50
50862	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 J	250,000,000	2019/07/15	2021/12/30	62.50
50863	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 K	250,000,000	2019/07/15	2021/12/30	62.50
50864	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 L	240,000,000	2019/07/15	2021/12/30	60.00
50866	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 M	250,000,000	2019/07/15	2021/12/30	62.50
50865	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2019 E	250,000,000	2019/07/15	2019/12/30	62.50
50880	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2019 F	250,000,000	2019/07/15	2019/12/30	62.50
50881	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2019 G	250,000,000	2019/07/15	2019/12/30	62.50
50882	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2019 H	250,000,000	2019/07/15	2019/12/30	62.50
50903	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2019 I	240,000,000	2019/07/15	2019/12/30	60.00
50878	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Jan 2020 Z	50,000,000	2019/07/15	2020/01/30	12.50
50879	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Nov 2019 A	50,000,000	2019/07/15	2019/11/28	12.50
50938	Credit Suisse AG – AIA R Bull CBBC Jan 2020 M	70,000,000	2019/07/15	2020/01/30	17.50
50941	Credit Suisse AG – AIA R Bear CBBC Jan 2020 E	70,000,000	2019/07/15	2020/01/24	17.50
50942	Credit Suisse AG – CITIC Sec R Bull CBBC May 2020 B	80,000,000	2019/07/15	2020/05/22	20.00
50947	Credit Suisse AG – Geely Auto R Bear CBBC Jan 2020 G	40,000,000	2019/07/15	2020/01/30	10.00
50933	Credit Suisse AG – HSI R Bull CBBC Oct 2021 A	200,000,000	2019/07/15	2021/10/28	50.00
50932	Credit Suisse AG – HSI R Bull CBBC Oct 2021 V	200,000,000	2019/07/15	2021/10/28	50.00
50930	Credit Suisse AG – HSI R Bull CBBC Nov 2021 G	200,000,000	2019/07/15	2021/11/29	50.00
50931	Credit Suisse AG – HSI R Bull CBBC Nov 2021 H	200,000,000	2019/07/15	2021/11/29	50.00
50934	Credit Suisse AG – HSI R Bull CBBC Dec 2021 C	300,000,000	2019/07/15	2021/12/30	75.00
50935	Credit Suisse AG – HSI R Bull CBBC Dec 2021 D	300,000,000	2019/07/15	2021/12/30	75.00
50943	Credit Suisse AG – HSI R Bear CBBC Oct 2019 Y	200,000,000	2019/07/15	2019/10/30	50.00
50945	Credit Suisse AG – HSI R Bear CBBC Nov 2019 P	200,000,000	2019/07/15	2019/11/28	50.00
50944	Credit Suisse AG – HSI R Bear CBBC Feb 2020 O	300,000,000	2019/07/15	2020/02/27	75.00
50946	Credit Suisse AG – HSI R Bear CBBC Feb 2020 P	300,000,000	2019/07/15	2020/02/27	75.00
50939	Credit Suisse AG – PetroChina R Bull CBBC Feb 2020 B	40,000,000	2019/07/15	2020/02/27	10.00
50937	Credit Suisse AG – Ping An R Bull CBBC Jan 2020 S	80,000,000	2019/07/15	2020/01/30	20.00
50936	Credit Suisse AG – Tencent R Bull CBBC Nov 2019 Z	100,000,000	2019/07/15	2019/11/28	25.00
50940	Credit Suisse AG – Tencent R Bear CBBC Jan 2020 R	100,000,000	2019/07/15	2020/01/24	25.00
50869	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2021 F	200,000,000	2019/07/15	2021/10/28	50.00
50871	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2021 S	200,000,000	2019/07/15	2021/10/28	50.00
50867	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2021 S	200,000,000	2019/07/15	2021/11/29	50.00
50872	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2021 T	200,000,000	2019/07/15	2021/11/29	50.00
50890	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2021 U	200,000,000	2019/07/15	2021/11/29	50.00
50889	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2020 V	200,000,000	2019/07/15	2020/01/30	50.00
50952	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2020 W	200,000,000	2019/07/15	2020/01/30	50.00
50954	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2020 Z	200,000,000	2019/07/15	2020/01/30	50.00
50953	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2020 Q	200,000,000	2019/07/15	2020/02/27	50.00
50868	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Oct 2019 K	100,000,000	2019/07/15	2019/10/15	25.00
50870	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Oct 2019 L	100,000,000	2019/07/15	2019/10/15	25.00
50955	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Dec 2019 A	80,000,000	2019/07/15	2019/12/30	20.00
50876	HK Bank – HSCEI R Bear CBBC Dec 2019 E	50,000,000	2019/07/15	2019/12/30	12.50
50873	HK Bank – HSI R Bull CBBC Sep 2020 A	100,000,000	2019/07/15	2020/09/29	25.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
50874	HK Bank – HSI R Bull CBBC Sep 2020 B	50,000,000	2019/07/15	2020/09/29	12.50
50875	HK Bank – HSI R Bear CBBC Dec 2019 T	50,000,000	2019/07/15	2019/12/30	12.50
50877	HK Bank – HSI R Bear CBBC Dec 2019 U	50,000,000	2019/07/15	2019/12/30	12.50
50912	Haitong Int'l Sec – HKEX R Bear CBBC Mar 2020 B	40,000,000	2019/07/15	2020/03/17	10.00
50913	Haitong Int'l Sec – HKEX R Bear CBBC Mar 2020 C	40,000,000	2019/07/15	2020/03/17	10.80
50904	Haitong Int'l Sec – HSI R Bull CBBC Oct 2021 N	150,000,000	2019/07/15	2021/10/28	37.50
50908	Haitong Int'l Sec – HSI R Bull CBBC Oct 2021 P	150,000,000	2019/07/15	2021/10/28	37.50
50905	Haitong Int'l Sec – HSI R Bull CBBC Dec 2021 A	150,000,000	2019/07/15	2021/12/30	37.50
50906	Haitong Int'l Sec – HSI R Bull CBBC Dec 2021 B	150,000,000	2019/07/15	2021/12/30	37.50
50907	Haitong Int'l Sec – HSI R Bull CBBC Dec 2021 C	150,000,000	2019/07/15	2021/12/30	37.50
50909	Haitong Int'l Sec – HSI R Bear CBBC Oct 2019 B	150,000,000	2019/07/15	2019/10/30	37.50
50910	Haitong Int'l Sec – HSI R Bear CBBC Oct 2019 F	150,000,000	2019/07/15	2019/10/30	37.50
50911	Haitong Int'l Sec – HSI R Bear CBBC Oct 2019 X	150,000,000	2019/07/15	2019/10/30	37.50
50928	J P Morgan SP BV – HSI R Bull CBBC Sep 2021 J	200,000,000	2019/07/15	2021/09/29	50.00
50929	J P Morgan SP BV – HSI R Bull CBBC Sep 2021 L	200,000,000	2019/07/15	2021/09/29	50.00
50915	J P Morgan SP BV – HSI R Bull CBBC Oct 2021 I	200,000,000	2019/07/15	2021/10/28	50.00
50916	J P Morgan SP BV – HSI R Bull CBBC Oct 2021 N	200,000,000	2019/07/15	2021/10/28	50.00
50917	J P Morgan SP BV – HSI R Bull CBBC Oct 2021 O	200,000,000	2019/07/15	2021/10/28	50.00
50920	J P Morgan SP BV – HSI R Bull CBBC Dec 2021 C	200,000,000	2019/07/15	2021/12/30	50.00
50919	J P Morgan SP BV – HSI R Bull CBBC Dec 2021 D	200,000,000	2019/07/15	2021/12/30	50.00
50918	J P Morgan SP BV – HSI R Bull CBBC Dec 2021 Z	200,000,000	2019/07/15	2021/12/30	50.00
50925	J P Morgan SP BV – HSI R Bear CBBC Oct 2019 M	200,000,000	2019/07/15	2019/10/30	50.00
50926	J P Morgan SP BV – HSI R Bear CBBC Oct 2019 N	200,000,000	2019/07/15	2019/10/30	50.00
50927	J P Morgan SP BV – HSI R Bear CBBC Oct 2019 R	200,000,000	2019/07/15	2019/10/30	50.00
50921	J P Morgan SP BV – HSI R Bear CBBC Oct 2019 W	200,000,000	2019/07/15	2019/10/30	50.00
50923	J P Morgan SP BV – HSI R Bear CBBC Oct 2019 X	200,000,000	2019/07/15	2019/10/30	50.00
50924	J P Morgan SP BV – HSI R Bear CBBC Oct 2019 Z	200,000,000	2019/07/15	2019/10/30	50.00
50914	J P Morgan SP BV – Tencent R Bull CBBC Jan 2020 J	250,000,000	2019/07/15	2020/01/10	62.50
50922	J P Morgan SP BV – Tencent R Bear CBBC Feb 2020 C	250,000,000	2019/07/15	2020/02/14	62.50
50887	Macquarie Bank Ltd. – Tencent R Bull CBBC Nov 2019 I	40,000,000	2019/07/15	2019/11/26	10.00
50888	Macquarie Bank Ltd. – Tencent R Bear CBBC Mar 2020 B	40,000,000	2019/07/15	2020/03/30	10.00
50968	SG Issuer – AIA R Bull CBBC Jan 2020 A	60,000,000	2019/07/15	2020/01/30	15.00
50974	SG Issuer – CC Bank R Bull CBBC Feb 2020 A	100,000,000	2019/07/15	2020/02/26	25.00
50965	SG Issuer – CSOP A50 ETF R Bull CBBC Feb 2020 F	100,000,000	2019/07/15	2020/02/25	25.00
50970	SG Issuer – Geely Auto R Bear CBBC Apr 2020 B	150,000,000	2019/07/15	2020/04/20	37.50
50969	SG Issuer – Galaxy Ent R Bull CBBC Jan 2020 A	100,000,000	2019/07/15	2020/01/30	25.00
50975	SG Issuer – Galaxy Ent R Bear CBBC Jan 2020 A	100,000,000	2019/07/15	2020/01/30	25.00
50971	SG Issuer – HKEX R Bear CBBC Oct 2019 I	50,000,000	2019/07/15	2019/10/30	12.50
50967	SG Issuer – HSI R Bull CBBC Sep 2021 M	250,000,000	2019/07/15	2021/09/29	62.50
50980	SG Issuer – HSI R Bull CBBC Sep 2021 N	250,000,000	2019/07/15	2021/09/29	62.50
50956	SG Issuer – HSI R Bull CBBC Oct 2021 B	250,000,000	2019/07/15	2021/10/28	62.50
50957	SG Issuer – HSI R Bull CBBC Oct 2021 H	250,000,000	2019/07/15	2021/10/28	62.50
50958	SG Issuer – HSI R Bull CBBC Nov 2021 D	250,000,000	2019/07/15	2021/11/29	62.50
50959	SG Issuer – HSI R Bull CBBC Nov 2021 E	250,000,000	2019/07/15	2021/11/29	62.50
50960	SG Issuer – HSI R Bull CBBC Nov 2021 Q	250,000,000	2019/07/15	2021/11/29	62.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
50978	SG Issuer – HSI R Bear CBBC Oct 2019 K	250,000,000	2019/07/15	2019/10/30	62.50
50966	SG Issuer – HSI R Bear CBBC Nov 2019 M	250,000,000	2019/07/15	2019/11/28	62.50
50979	SG Issuer – HSI R Bear CBBC Nov 2019 R	250,000,000	2019/07/15	2019/11/28	62.50
50976	SG Issuer – ICBC R Bull CBBC Feb 2020 A	100,000,000	2019/07/15	2020/02/21	25.00
50961	SG Issuer – PetroChina R Bull CBBC Jul 2020 B	40,000,000	2019/07/15	2020/07/30	10.00
50962	SG Issuer – Ping An R Bull CBBC Nov 2019 P	100,000,000	2019/07/15	2019/11/20	25.00
50972	SG Issuer – Ping An R Bear CBBC Dec 2019 G	100,000,000	2019/07/15	2019/12/24	25.00
50963	SG Issuer – Tencent R Bull CBBC Oct 2019 B	80,000,000	2019/07/15	2019/10/25	20.00
50973	SG Issuer – Tencent R Bull CBBC Oct 2019 E	80,000,000	2019/07/15	2019/10/30	20.00
50964	SG Issuer – Tencent R Bull CBBC Nov 2019 L	80,000,000	2019/07/15	2019/11/20	20.00
50977	SG Issuer – Tencent R Bear CBBC Mar 2020 C	80,000,000	2019/07/15	2020/03/12	20.00
50901	UBS AG – HKEX R Bear CBBC Jan 2020 A	200,000,000	2019/07/15	2020/01/20	50.00
50893	UBS AG – HSI R Bull CBBC Nov 2021 A	200,000,000	2019/07/15	2021/11/29	50.00
50895	UBS AG – HSI R Bull CBBC Nov 2021 B	200,000,000	2019/07/15	2021/11/29	50.00
50896	UBS AG – HSI R Bull CBBC Nov 2021 C	200,000,000	2019/07/15	2021/11/29	50.00
50894	UBS AG – HSI R Bull CBBC Nov 2021 U	200,000,000	2019/07/15	2021/11/29	50.00
50891	UBS AG – HSI R Bull CBBC Nov 2021 Y	200,000,000	2019/07/15	2021/11/29	50.00
50892	UBS AG – HSI R Bull CBBC Nov 2021 Z	200,000,000	2019/07/15	2021/11/29	50.00
50897	UBS AG – HSI R Bear CBBC Oct 2019 C	200,000,000	2019/07/15	2019/10/30	50.00
50898	UBS AG – HSI R Bear CBBC Oct 2019 K	200,000,000	2019/07/15	2019/10/30	50.00
50899	UBS AG – HSI R Bear CBBC Oct 2019 L	200,000,000	2019/07/15	2019/10/30	50.00
50900	UBS AG – Tencent R Bull CBBC Feb 2020 D	200,000,000	2019/07/15	2020/02/13	50.00
50902	UBS AG – Tencent R Bear CBBC Dec 2019 J	200,000,000	2019/07/15	2019/12/30	50.00
50949	Bank Vontobel – HSI N Bear CBBC Feb 2020 O	80,000,000	2019/07/15	2020/02/27	20.00
50950	Bank Vontobel – HSI N Bear CBBC Feb 2020 P	80,000,000	2019/07/15	2020/02/27	20.00
50948	Bank Vontobel – HSI R Bull CBBC Feb 2021 G	80,000,000	2019/07/15	2021/02/25	20.00
50951	Bank Vontobel – HSI R Bear CBBC Feb 2020 Q	80,000,000	2019/07/15	2020/02/27	20.00
50996	BOCI Asia Ltd. – HSI R Bear CBBC Dec 2019 K	150,000,000	2019/07/16	2019/12/30	37.50
50997	BOCI Asia Ltd. – HSI R Bear CBBC Dec 2019 L	150,000,000	2019/07/16	2019/12/30	37.50
50982	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 N	250,000,000	2019/07/16	2021/12/30	62.50
51037	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2019 B	240,000,000	2019/07/16	2019/12/30	60.00
50998	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2019 J	250,000,000	2019/07/16	2019/12/30	62.50
50999	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2019 K	250,000,000	2019/07/16	2019/12/30	62.50
51036	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2019 L	250,000,000	2019/07/16	2019/12/30	62.50
50981	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Jan 2020 A	50,000,000	2019/07/16	2020/01/30	12.50
51062	Credit Suisse AG – Geely Auto R Bull CBBC Jul 2020 B	100,000,000	2019/07/16	2020/07/30	25.00
51063	Credit Suisse AG – Geely Auto R Bull CBBC Jul 2020 C	100,000,000	2019/07/16	2020/07/30	25.00
51060	Credit Suisse AG – HSI R Bull CBBC Nov 2021 I	200,000,000	2019/07/16	2021/11/29	50.00
51061	Credit Suisse AG – HSI R Bull CBBC Nov 2021 J	200,000,000	2019/07/16	2021/11/29	50.00
51068	Credit Suisse AG – HSI R Bear CBBC Oct 2019 A	200,000,000	2019/07/16	2019/10/30	50.00
51065	Credit Suisse AG – HSI R Bear CBBC Nov 2019 R	200,000,000	2019/07/16	2019/11/28	50.00
51067	Credit Suisse AG – HSI R Bear CBBC Dec 2019 I	200,000,000	2019/07/16	2019/12/30	50.00
51066	Credit Suisse AG – HSI R Bear CBBC Dec 2019 V	200,000,000	2019/07/16	2019/12/30	50.00
51064	Credit Suisse AG – Ping An R Bear CBBC Jan 2020 D	60,000,000	2019/07/16	2020/01/30	15.00
50983	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2021 V	200,000,000	2019/07/16	2021/11/29	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
50985	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2021 W	200,000,000	2019/07/16	2021/11/29	50.00
51047	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2020 E	200,000,000	2019/07/16	2020/01/30	50.00
51069	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2020 R	200,000,000	2019/07/16	2020/02/27	50.00
51070	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2020 S	200,000,000	2019/07/16	2020/02/27	50.00
51071	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2020 T	200,000,000	2019/07/16	2020/02/27	50.00
51073	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2020 U	200,000,000	2019/07/16	2020/02/27	50.00
51075	Goldman Sachs SP (Asia) – Ping An R Bear CBBC Dec 2019 I	80,000,000	2019/07/16	2019/12/30	20.00
51076	Goldman Sachs SP (Asia) – Ping An R Bear CBBC Dec 2019 J	80,000,000	2019/07/16	2019/12/30	20.00
50984	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Oct 2019 M	100,000,000	2019/07/16	2019/10/16	25.00
51074	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Oct 2019 N	100,000,000	2019/07/16	2019/10/16	25.00
51072	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Nov 2019 A	100,000,000	2019/07/16	2019/11/15	25.00
51048	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Dec 2019 B	80,000,000	2019/07/16	2019/12/30	20.00
50990	HK Bank – CC Bank R Bear CBBC Dec 2019 B	40,000,000	2019/07/16	2019/12/23	10.00
50991	HK Bank – China Tower R Bull CBBC Feb 2020 B	40,000,000	2019/07/16	2020/02/24	10.00
50993	HK Bank – HKEX R Bear CBBC Dec 2019 E	40,000,000	2019/07/16	2019/12/23	10.00
50987	HK Bank – HSI R Bull CBBC Sep 2020 C	100,000,000	2019/07/16	2020/09/29	25.00
50988	HK Bank – HSI R Bear CBBC Dec 2019 V	100,000,000	2019/07/16	2019/12/30	25.00
50995	HK Bank – HSI R Bear CBBC Dec 2019 W	50,000,000	2019/07/16	2019/12/30	12.50
50989	HK Bank – Ping An R Bear CBBC Jan 2020 A	50,000,000	2019/07/16	2020/01/06	12.50
50986	HK Bank – Tencent R Bull CBBC Nov 2019 V	40,000,000	2019/07/16	2019/11/25	10.00
50994	HK Bank – Tencent R Bear CBBC Dec 2019 L	40,000,000	2019/07/16	2019/12/23	10.00
50992	HK Bank – Xiaomi R Bear CBBC Dec 2019 A	40,000,000	2019/07/16	2019/12/02	10.00
51059	Haitong Int'l Sec – AIA R Bear CBBC Apr 2020 B	40,000,000	2019/07/16	2020/04/20	10.00
51058	Haitong Int'l Sec – Geely Auto R Bull CBBC Mar 2020 B	40,000,000	2019/07/16	2020/03/20	10.00
51049	Haitong Int'l Sec – HSI R Bull CBBC Dec 2021 H	150,000,000	2019/07/16	2021/12/30	37.50
51050	Haitong Int'l Sec – HSI R Bull CBBC Dec 2021 K	150,000,000	2019/07/16	2021/12/30	37.50
51053	Haitong Int'l Sec – HSI R Bull CBBC Dec 2021 L	150,000,000	2019/07/16	2021/12/30	37.50
51054	Haitong Int'l Sec – HSI R Bull CBBC Dec 2021 N	150,000,000	2019/07/16	2021/12/30	37.50
51055	Haitong Int'l Sec – HSI R Bull CBBC Dec 2021 O	150,000,000	2019/07/16	2021/12/30	37.50
51056	Haitong Int'l Sec – HSI R Bear CBBC Oct 2019 J	150,000,000	2019/07/16	2019/10/30	37.50
51057	Haitong Int'l Sec – HSI R Bear CBBC Oct 2019 K	150,000,000	2019/07/16	2019/10/30	37.50
51052	Haitong Int'l Sec – HSI R Bear CBBC Oct 2019 Z	150,000,000	2019/07/16	2019/10/30	37.50
51051	Haitong Int'l Sec – Tencent R Bull CBBC Dec 2019 P	40,000,000	2019/07/16	2019/12/31	10.00
51027	J P Morgan SP BV – HSI R Bull CBBC Oct 2019 S	200,000,000	2019/07/16	2019/10/30	50.00
51025	J P Morgan SP BV – HSI R Bull CBBC Sep 2021 B	200,000,000	2019/07/16	2021/09/29	50.00
51026	J P Morgan SP BV – HSI R Bull CBBC Sep 2021 C	200,000,000	2019/07/16	2021/09/29	50.00
51029	J P Morgan SP BV – HSI R Bull CBBC Sep 2021 D	200,000,000	2019/07/16	2021/09/29	50.00
51028	J P Morgan SP BV – HSI R Bull CBBC Sep 2021 Z	200,000,000	2019/07/16	2021/09/29	50.00
51030	J P Morgan SP BV – HSI R Bear CBBC Oct 2019 T	200,000,000	2019/07/16	2019/10/30	50.00
51031	J P Morgan SP BV – HSI R Bear CBBC Oct 2019 U	200,000,000	2019/07/16	2019/10/30	50.00
51032	J P Morgan SP BV – HSI R Bear CBBC Nov 2019 R	200,000,000	2019/07/16	2019/11/28	50.00
51033	J P Morgan SP BV – HSI R Bear CBBC Nov 2019 S	200,000,000	2019/07/16	2019/11/28	50.00
51034	J P Morgan SP BV – HSI R Bear CBBC Nov 2019 T	200,000,000	2019/07/16	2019/11/28	50.00
51035	J P Morgan SP BV – Tencent R Bear CBBC Jan 2020 D	50,000,000	2019/07/16	2020/01/10	12.50
51005	SG Issuer – Geely Auto R Bull CBBC Aug 2020 B	150,000,000	2019/07/16	2020/08/03	37.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
51006	SG Issuer – HKE X R Bull CBBC Nov 2019 O	50,000,000	2019/07/16	2019/11/28	12.50
51018	SG Issuer – HSI R Bull CBBC Oct 2021 J	250,000,000	2019/07/16	2021/10/28	62.50
51019	SG Issuer – HSI R Bull CBBC Oct 2021 K	250,000,000	2019/07/16	2021/10/28	62.50
51010	SG Issuer – HSI R Bull CBBC Nov 2021 C	250,000,000	2019/07/16	2021/11/29	62.50
51009	SG Issuer – HSI R Bull CBBC Nov 2021 R	250,000,000	2019/07/16	2021/11/29	62.50
51011	SG Issuer – HSI R Bull CBBC Dec 2021 O	250,000,000	2019/07/16	2021/12/30	62.50
51020	SG Issuer – HSI R Bull CBBC Dec 2021 R	250,000,000	2019/07/16	2021/12/30	62.50
51014	SG Issuer – HSI R Bear CBBC Oct 2019 D	250,000,000	2019/07/16	2019/10/30	62.50
51013	SG Issuer – HSI R Bear CBBC Oct 2019 H	250,000,000	2019/07/16	2019/10/30	62.50
51012	SG Issuer – HSI R Bear CBBC Oct 2019 R	250,000,000	2019/07/16	2019/10/30	62.50
51015	SG Issuer – HSI R Bear CBBC Nov 2019 W	250,000,000	2019/07/16	2019/11/28	62.50
51016	SG Issuer – HSI R Bear CBBC Dec 2019 N	250,000,000	2019/07/16	2019/12/30	62.50
51017	SG Issuer – HSI R Bear CBBC Dec 2019 Q	250,000,000	2019/07/16	2019/12/30	62.50
51007	SG Issuer – Ping An R Bull CBBC Nov 2019 U	100,000,000	2019/07/16	2019/11/28	25.00
51021	SG Issuer – Tencent R Bull CBBC Oct 2019 F	80,000,000	2019/07/16	2019/10/30	20.00
51008	SG Issuer – Tencent R Bull CBBC Nov 2019 M	80,000,000	2019/07/16	2019/11/28	20.00
51022	SG Issuer – Tencent R Bear CBBC Jan 2020 S	80,000,000	2019/07/16	2020/01/30	20.00
51023	SG Issuer – Tencent R Bear CBBC Feb 2020 R	80,000,000	2019/07/16	2020/02/27	20.00
51024	SG Issuer – Xiaomi R Bull CBBC Dec 2019 F	60,000,000	2019/07/16	2019/12/30	15.00
51041	UBS AG – AIA R Bear CBBC Dec 2019 A	50,000,000	2019/07/16	2019/12/30	12.50
51042	UBS AG – Galaxy Ent R Bull CBBC Jan 2020 A	50,000,000	2019/07/16	2020/01/20	12.50
51038	UBS AG – HSI R Bull CBBC Nov 2021 D	200,000,000	2019/07/16	2021/11/29	50.00
51039	UBS AG – HSI R Bull CBBC Nov 2021 E	200,000,000	2019/07/16	2021/11/29	50.00
51046	UBS AG – HSI R Bull CBBC Nov 2021 F	200,000,000	2019/07/16	2021/11/29	50.00
51043	UBS AG – HSI R Bear CBBC Oct 2019 M	200,000,000	2019/07/16	2019/10/30	50.00
51044	UBS AG – HSI R Bear CBBC Oct 2019 N	200,000,000	2019/07/16	2019/10/30	50.00
51045	UBS AG – HSI R Bear CBBC Oct 2019 O	200,000,000	2019/07/16	2019/10/30	50.00
51040	UBS AG – Tencent R Bear CBBC Jan 2020 A	40,000,000	2019/07/16	2020/01/06	10.00
51004	Bank Vontobel – CC Bank R Bear CBBC Feb 2020 A	40,000,000	2019/07/16	2020/02/07	10.00
51002	Bank Vontobel – HSI R Bull CBBC Feb 2021 H	80,000,000	2019/07/16	2021/02/25	20.00
51000	Bank Vontobel – HSI R Bear CBBC Feb 2020 R	80,000,000	2019/07/16	2020/02/27	20.00
51001	Bank Vontobel – HSI R Bear CBBC Feb 2020 S	80,000,000	2019/07/16	2020/02/27	20.00
51003	Bank Vontobel – Tencent R Bear CBBC Feb 2020 C	40,000,000	2019/07/16	2020/02/07	10.00
51095	BOCI Asia Ltd. – HSI R Bear CBBC Dec 2019 M	150,000,000	2019/07/17	2019/12/30	37.50
51096	BOCI Asia Ltd. – HSI R Bear CBBC Dec 2019 N	150,000,000	2019/07/17	2019/12/30	37.50
51113	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 O	240,000,000	2019/07/17	2021/12/30	60.00
51114	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2019 M	240,000,000	2019/07/17	2019/12/30	60.00
51119	Credit Suisse AG – HSI R Bull CBBC Sep 2021 H	200,000,000	2019/07/17	2021/09/29	50.00
51118	Credit Suisse AG – HSI R Bear CBBC Nov 2019 W	200,000,000	2019/07/17	2019/11/28	50.00
51116	Credit Suisse AG – HSI R Bear CBBC Dec 2019 K	200,000,000	2019/07/17	2019/12/30	50.00
51117	Credit Suisse AG – HSI R Bear CBBC Dec 2019 W	200,000,000	2019/07/17	2019/12/30	50.00
51120	Credit Suisse AG – Tencent R Bull CBBC Dec 2019 D	100,000,000	2019/07/17	2019/12/30	25.00
51089	Bank of East Asia – China Life R Bull CBBC Apr 2020 A	100,000,000	2019/07/17	2020/04/24	25.00
51085	Bank of East Asia – Geely Auto R Bull CBBC Jan 2020 A	40,000,000	2019/07/17	2020/01/24	10.00
51086	Bank of East Asia – Geely Auto R Bear CBBC Jan 2020 A	40,000,000	2019/07/17	2020/01/24	10.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
51084	Bank of East Asia – Galaxy Ent R Bull CBBC Jan 2020 A	100,000,000	2019/07/17	2020/01/24	25.00
51087	Bank of East Asia – HKEX R Bull CBBC Jan 2020 B	30,000,000	2019/07/17	2020/01/24	10.50
51088	Bank of East Asia – Tencent R Bear CBBC Jan 2020 A	30,000,000	2019/07/17	2020/01/24	10.50
51133	Goldman Sachs SP (Asia) – HKEX R Bear CBBC Dec 2019 M	80,000,000	2019/07/17	2019/12/30	20.00
51134	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2021 X	200,000,000	2019/07/17	2021/11/29	50.00
51077	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2020 X	200,000,000	2019/07/17	2020/01/30	50.00
51130	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2020 V	200,000,000	2019/07/17	2020/02/27	50.00
51131	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2020 W	200,000,000	2019/07/17	2020/02/27	50.00
51132	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2020 X	200,000,000	2019/07/17	2020/02/27	50.00
51135	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Oct 2019 O	100,000,000	2019/07/17	2019/10/17	25.00
51136	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Oct 2019 P	100,000,000	2019/07/17	2019/10/17	25.00
51115	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Dec 2019 H	80,000,000	2019/07/17	2019/12/30	20.00
51081	HK Bank – AIA R Bear CBBC Jan 2020 B	40,000,000	2019/07/17	2020/01/20	10.00
51080	HK Bank – Geely Auto R Bear CBBC Jan 2020 A	40,000,000	2019/07/17	2020/01/13	10.40
51083	HK Bank – HSI R Bull CBBC Sep 2020 D	50,000,000	2019/07/17	2020/09/29	12.50
51078	HK Bank – HSI R Bear CBBC Dec 2019 X	100,000,000	2019/07/17	2019/12/30	25.00
51082	HK Bank – Tencent R Bull CBBC Feb 2020 C	40,000,000	2019/07/17	2020/02/10	10.00
51079	HK Bank – Tencent R Bear CBBC Jan 2020 D	40,000,000	2019/07/17	2020/01/13	10.00
51129	Haitong Int'l Sec – AIA R Bear CBBC Apr 2020 C	40,000,000	2019/07/17	2020/04/28	10.00
51128	Haitong Int'l Sec – Country Garden R Bull CBBC Jan 2020 A	40,000,000	2019/07/17	2020/01/03	10.00
51125	Haitong Int'l Sec – HSI R Bull CBBC Oct 2021 Q	150,000,000	2019/07/17	2021/10/28	37.50
51124	Haitong Int'l Sec – HSI R Bull CBBC Oct 2021 W	150,000,000	2019/07/17	2021/10/28	37.50
51123	Haitong Int'l Sec – HSI R Bear CBBC Nov 2019 B	150,000,000	2019/07/17	2019/11/28	37.50
51126	Haitong Int'l Sec – HSI R Bear CBBC Nov 2019 C	150,000,000	2019/07/17	2019/11/28	37.50
51127	Haitong Int'l Sec – HSI R Bear CBBC Nov 2019 D	150,000,000	2019/07/17	2019/11/28	37.50
51121	Haitong Int'l Sec – Tencent R Bull CBBC Jan 2020 C	40,000,000	2019/07/17	2020/01/03	10.00
51122	Haitong Int'l Sec – Tencent R Bear CBBC Apr 2020 F	40,000,000	2019/07/17	2020/04/02	10.00
51099	J P Morgan SP BV – HSI R Bull CBBC Dec 2021 F	200,000,000	2019/07/17	2021/12/30	50.00
51098	J P Morgan SP BV – HSI R Bear CBBC Oct 2019 O	200,000,000	2019/07/17	2019/10/30	50.00
51097	J P Morgan SP BV – HSI R Bear CBBC Oct 2019 Y	200,000,000	2019/07/17	2019/10/30	50.00
51100	J P Morgan SP BV – HSI R Bear CBBC Nov 2019 V	200,000,000	2019/07/17	2019/11/28	50.00
51109	SG Issuer – AIA R Bull CBBC Dec 2019 N	60,000,000	2019/07/17	2019/12/31	15.00
51103	SG Issuer – Galaxy Ent R Bull CBBC Jan 2020 B	100,000,000	2019/07/17	2020/01/31	25.00
51108	SG Issuer – HSI R Bull CBBC Oct 2021 Q	250,000,000	2019/07/17	2021/10/28	62.50
51106	SG Issuer – HSI R Bear CBBC Nov 2019 B	250,000,000	2019/07/17	2019/11/28	62.50
51104	SG Issuer – HSI R Bear CBBC Nov 2019 Y	250,000,000	2019/07/17	2019/11/28	62.50
51107	SG Issuer – HSI R Bear CBBC Jan 2020 R	250,000,000	2019/07/17	2020/01/30	62.50
51105	SG Issuer – HSI R Bear CBBC Feb 2020 M	500,000,000	2019/07/17	2020/02/27	125.00
51110	SG Issuer – Ping An R Bull CBBC Dec 2019 D	100,000,000	2019/07/17	2019/12/31	25.00
51111	SG Issuer – Tencent R Bull CBBC Dec 2019 G	80,000,000	2019/07/17	2019/12/30	20.00
51112	SG Issuer – Tencent R Bear CBBC Jan 2020 T	80,000,000	2019/07/17	2020/01/30	20.00
51093	UBS AG – HSI R Bull CBBC Nov 2021 L	200,000,000	2019/07/17	2021/11/29	50.00
51090	UBS AG – HSI R Bear CBBC Nov 2019 K	200,000,000	2019/07/17	2019/11/28	50.00
51091	UBS AG – HSI R Bear CBBC Nov 2019 L	200,000,000	2019/07/17	2019/11/28	50.00
51092	UBS AG – HSI R Bear CBBC Nov 2019 M	200,000,000	2019/07/17	2019/11/28	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
51094	UBS AG – Tencent R Bull CBBC Jan 2020 F	40,000,000	2019/07/17	2020/01/22	10.00
51101	Bank Vontobel – HSI R Bull CBBC Feb 2021 I	80,000,000	2019/07/17	2021/02/25	20.00
51102	Bank Vontobel – HSI R Bull CBBC Feb 2021 J	80,000,000	2019/07/17	2021/02/25	20.00
51148	BOCI Asia Ltd. – HSI R Bull CBBC Sep 2021 V	150,000,000	2019/07/18	2021/09/29	37.50
51149	BOCI Asia Ltd. – HSI R Bull CBBC Sep 2021 W	150,000,000	2019/07/18	2021/09/29	37.50
51199	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 P	250,000,000	2019/07/18	2021/12/30	62.50
51200	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 Q	250,000,000	2019/07/18	2021/12/30	62.50
51201	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 R	240,000,000	2019/07/18	2021/12/30	60.00
51202	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2019 N	250,000,000	2019/07/18	2019/12/30	62.50
51203	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2019 O	250,000,000	2019/07/18	2019/12/30	62.50
51195	Credit Suisse AG – HSI R Bull CBBC Sep 2021 P	200,000,000	2019/07/18	2021/09/29	50.00
51196	Credit Suisse AG – HSI R Bull CBBC Sep 2021 Q	200,000,000	2019/07/18	2021/09/29	50.00
51193	Credit Suisse AG – HSI R Bull CBBC Nov 2021 K	200,000,000	2019/07/18	2021/11/29	50.00
51194	Credit Suisse AG – HSI R Bull CBBC Nov 2021 L	200,000,000	2019/07/18	2021/11/29	50.00
51190	Credit Suisse AG – HSI R Bear CBBC Nov 2019 Y	200,000,000	2019/07/18	2019/11/28	50.00
51191	Credit Suisse AG – HSI R Bear CBBC Dec 2019 G	200,000,000	2019/07/18	2019/12/30	50.00
51189	Credit Suisse AG – HSI R Bear CBBC Jan 2020 I	200,000,000	2019/07/18	2020/01/30	50.00
51192	Credit Suisse AG – HSI R Bear CBBC Feb 2020 Q	300,000,000	2019/07/18	2020/02/27	75.00
51197	Credit Suisse AG – SHK Ppt R Bull CBBC Jan 2020 B	40,000,000	2019/07/18	2020/01/30	10.00
51198	Credit Suisse AG – Tencent R Bull CBBC Jan 2020 Y	100,000,000	2019/07/18	2020/01/30	25.00
51160	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2021 Y	200,000,000	2019/07/18	2021/11/29	50.00
51161	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2021 Z	200,000,000	2019/07/18	2021/11/29	50.00
51137	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2020 Y	200,000,000	2019/07/18	2020/02/27	50.00
51162	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Oct 2019 Q	100,000,000	2019/07/18	2019/10/18	25.00
51163	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Nov 2021 A	80,000,000	2019/07/18	2021/11/29	20.00
51139	HK Bank – HSI R Bull CBBC Sep 2020 E	50,000,000	2019/07/18	2020/09/29	12.50
51138	HK Bank – HSI R Bear CBBC Dec 2019 Y	100,000,000	2019/07/18	2019/12/30	25.00
51185	Haitong Int'l Sec – HSI R Bull CBBC Dec 2021 Q	150,000,000	2019/07/18	2021/12/30	37.50
51186	Haitong Int'l Sec – HSI R Bull CBBC Dec 2021 R	100,000,000	2019/07/18	2021/12/30	25.00
51187	Haitong Int'l Sec – HSI R Bull CBBC Dec 2021 S	150,000,000	2019/07/18	2021/12/30	37.50
51183	Haitong Int'l Sec – HSI R Bear CBBC Nov 2019 E	150,000,000	2019/07/18	2019/11/28	37.50
51184	Haitong Int'l Sec – HSI R Bear CBBC Nov 2019 F	150,000,000	2019/07/18	2019/11/28	37.50
51188	Haitong Int'l Sec – HSI R Bear CBBC Nov 2019 G	150,000,000	2019/07/18	2019/11/28	37.50
51181	Haitong Int'l Sec – Tencent R Bull CBBC Jan 2020 D	40,000,000	2019/07/18	2020/01/02	10.00
51182	Haitong Int'l Sec – Tencent R Bear CBBC Apr 2020 G	40,000,000	2019/07/18	2020/04/02	10.00
51153	J P Morgan SP BV – HSI R Bull CBBC Sep 2021 F	200,000,000	2019/07/18	2021/09/29	50.00
51155	J P Morgan SP BV – HSI R Bull CBBC Sep 2021 G	200,000,000	2019/07/18	2021/09/29	50.00
51156	J P Morgan SP BV – HSI R Bull CBBC Sep 2021 H	200,000,000	2019/07/18	2021/09/29	50.00
51154	J P Morgan SP BV – HSI R Bull CBBC Sep 2021 O	200,000,000	2019/07/18	2021/09/29	50.00
51152	J P Morgan SP BV – HSI R Bear CBBC Nov 2019 D	200,000,000	2019/07/18	2019/11/28	50.00
51158	J P Morgan SP BV – HSI R Bear CBBC Nov 2019 F	200,000,000	2019/07/18	2019/11/28	50.00
51159	J P Morgan SP BV – HSI R Bear CBBC Nov 2019 G	200,000,000	2019/07/18	2019/11/28	50.00
51150	J P Morgan SP BV – HSI R Bear CBBC Nov 2019 W	200,000,000	2019/07/18	2019/11/28	50.00
51151	J P Morgan SP BV – HSI R Bear CBBC Nov 2019 X	200,000,000	2019/07/18	2019/11/28	50.00
51157	J P Morgan SP BV – Tencent R Bull CBBC Jan 2020 K	50,000,000	2019/07/18	2020/01/10	12.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
51170	SG Issuer – Country Garden R Bull CBBC Jan 2020 A	40,000,000	2019/07/18	2020/01/31	10.00
51169	SG Issuer – CC Bank R Bull CBBC Jan 2020 A	100,000,000	2019/07/18	2020/01/31	25.00
51177	SG Issuer – HSI R Bull CBBC Sep 2021 O	250,000,000	2019/07/18	2021/09/29	62.50
51178	SG Issuer – HSI R Bull CBBC Dec 2021 U	250,000,000	2019/07/18	2021/12/30	62.50
51179	SG Issuer – HSI R Bull CBBC Dec 2021 V	250,000,000	2019/07/18	2021/12/30	62.50
51180	SG Issuer – HSI R Bull CBBC Dec 2021 W	250,000,000	2019/07/18	2021/12/30	62.50
51165	SG Issuer – HSI R Bear CBBC Nov 2019 J	250,000,000	2019/07/18	2019/11/28	62.50
51166	SG Issuer – HSI R Bear CBBC Nov 2019 L	250,000,000	2019/07/18	2019/11/28	62.50
51175	SG Issuer – HSI R Bear CBBC Nov 2019 O	250,000,000	2019/07/18	2019/11/28	62.50
51176	SG Issuer – HSI R Bear CBBC Dec 2019 X	250,000,000	2019/07/18	2019/12/30	62.50
51164	SG Issuer – HSI R Bear CBBC Jan 2020 S	250,000,000	2019/07/18	2020/01/30	62.50
51171	SG Issuer – Ping An R Bull CBBC Dec 2019 E	100,000,000	2019/07/18	2019/12/18	25.00
51172	SG Issuer – Ping An R Bear CBBC Dec 2019 H	100,000,000	2019/07/18	2019/12/31	25.00
51173	SG Issuer – Ping An R Bear CBBC Jan 2020 B	100,000,000	2019/07/18	2020/01/30	25.00
51167	SG Issuer – Tencent R Bull CBBC Oct 2019 G	80,000,000	2019/07/18	2019/10/31	20.00
51174	SG Issuer – Tencent R Bull CBBC Dec 2019 H	80,000,000	2019/07/18	2019/12/18	20.00
51168	SG Issuer – Tencent R Bear CBBC Mar 2020 D	80,000,000	2019/07/18	2020/03/30	20.00
51145	UBS AG – HSCEI R Bear CBBC Mar 2020 A	200,000,000	2019/07/18	2020/03/30	50.00
51143	UBS AG – HSI R Bull CBBC Nov 2021 M	200,000,000	2019/07/18	2021/11/29	50.00
51144	UBS AG – HSI R Bull CBBC Nov 2021 N	200,000,000	2019/07/18	2021/11/29	50.00
51146	UBS AG – HSI R Bear CBBC Oct 2019 I	200,000,000	2019/07/18	2019/10/30	50.00
51140	UBS AG – HSI R Bear CBBC Oct 2019 P	200,000,000	2019/07/18	2019/10/30	50.00
51147	UBS AG – HSI R Bear CBBC Dec 2019 G	400,000,000	2019/07/18	2019/12/30	100.00
51142	UBS AG – Tencent R Bull CBBC Dec 2019 H	40,000,000	2019/07/18	2019/12/12	10.00
51141	UBS AG – Tencent R Bear CBBC Jan 2020 B	200,000,000	2019/07/18	2020/01/13	50.00
51214	BOCI Asia Ltd. – HSI R Bear CBBC Dec 2019 O	150,000,000	2019/07/19	2019/12/30	37.50
51228	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 S	250,000,000	2019/07/19	2021/12/30	62.50
51229	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 T	240,000,000	2019/07/19	2021/12/30	60.00
51230	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2019 P	240,000,000	2019/07/19	2019/12/30	60.00
51204	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Dec 2019 F	50,000,000	2019/07/19	2019/12/30	12.50
51205	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Dec 2019 Q	50,000,000	2019/07/19	2019/12/30	12.50
51248	Credit Suisse AG – China Life R Bull CBBC May 2020 A	80,000,000	2019/07/19	2020/05/28	20.00
51249	Credit Suisse AG – HSBC R Bear CBBC Jan 2020 A	60,000,000	2019/07/19	2020/01/30	15.00
51246	Credit Suisse AG – HSI R Bull CBBC Oct 2021 B	200,000,000	2019/07/19	2021/10/28	50.00
51247	Credit Suisse AG – HSI R Bull CBBC Dec 2021 E	300,000,000	2019/07/19	2021/12/30	75.00
51244	Credit Suisse AG – HSI R Bear CBBC Jan 2020 J	200,000,000	2019/07/19	2020/01/30	50.00
51245	Credit Suisse AG – HSI R Bear CBBC Apr 2020 A	300,000,000	2019/07/19	2020/04/28	75.00
51207	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2021 A	200,000,000	2019/07/19	2021/11/29	50.00
51208	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2021 D	200,000,000	2019/07/19	2021/11/29	50.00
51206	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2020 Z	200,000,000	2019/07/19	2020/02/27	50.00
51213	Haitong Int'l Sec – AIA R Bull CBBC Jan 2020 A	50,000,000	2019/07/19	2020/01/07	12.50
51210	Haitong Int'l Sec – HSI R Bull CBBC Oct 2021 D	150,000,000	2019/07/19	2021/10/28	37.50
51209	Haitong Int'l Sec – HSI R Bull CBBC Oct 2021 U	150,000,000	2019/07/19	2021/10/28	37.50
51211	Haitong Int'l Sec – HSI R Bear CBBC Nov 2019 H	150,000,000	2019/07/19	2019/11/28	37.50
51212	Haitong Int'l Sec – HSI R Bear CBBC Nov 2019 I	150,000,000	2019/07/19	2019/11/28	37.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
51218	J P Morgan SP BV – HSI R Bull CBBC Sep 2021 K	200,000,000	2019/07/19	2021/09/29	50.00
51219	J P Morgan SP BV – HSI R Bull CBBC Sep 2021 M	200,000,000	2019/07/19	2021/09/29	50.00
51220	J P Morgan SP BV – HSI R Bull CBBC Oct 2021 P	200,000,000	2019/07/19	2021/10/28	50.00
51221	J P Morgan SP BV – HSI R Bull CBBC Oct 2021 S	200,000,000	2019/07/19	2021/10/28	50.00
51215	J P Morgan SP BV – HSI R Bear CBBC Nov 2019 H	200,000,000	2019/07/19	2019/11/28	50.00
51216	J P Morgan SP BV – HSI R Bear CBBC Nov 2019 K	200,000,000	2019/07/19	2019/11/28	50.00
51217	J P Morgan SP BV – HSI R Bear CBBC Nov 2019 Y	200,000,000	2019/07/19	2019/11/28	50.00
51222	J P Morgan SP BV – Tencent R Bull CBBC Nov 2019 H	50,000,000	2019/07/19	2019/11/15	12.50
51234	SG Issuer – CSOP A50 ETF R Bull CBBC Feb 2020 I	100,000,000	2019/07/19	2020/02/17	25.00
51239	SG Issuer – HKEX R Bull CBBC Dec 2019 M	50,000,000	2019/07/19	2019/12/30	12.50
51242	SG Issuer – HSI R Bull CBBC Oct 2021 L	250,000,000	2019/07/19	2021/10/28	62.50
51241	SG Issuer – HSI R Bull CBBC Oct 2021 T	250,000,000	2019/07/19	2021/10/28	62.50
51243	SG Issuer – HSI R Bull CBBC Dec 2021 Y	250,000,000	2019/07/19	2021/12/30	62.50
51236	SG Issuer – HSI R Bear CBBC Dec 2019 P	250,000,000	2019/07/19	2019/12/30	62.50
51235	SG Issuer – HSI R Bear CBBC Dec 2019 Y	250,000,000	2019/07/19	2019/12/30	62.50
51237	SG Issuer – HSI R Bear CBBC Jan 2020 T	250,000,000	2019/07/19	2020/01/30	62.50
51238	SG Issuer – HSI R Bear CBBC Feb 2020 N	500,000,000	2019/07/19	2020/02/27	125.00
51231	SG Issuer – SHK Ppt R Bull CBBC Feb 2020 A	100,000,000	2019/07/19	2020/02/17	25.00
51232	SG Issuer – Tencent R Bull CBBC Oct 2019 M	80,000,000	2019/07/19	2019/10/30	20.00
51240	SG Issuer – Tencent R Bull CBBC Dec 2019 I	80,000,000	2019/07/19	2019/12/30	20.00
51233	SG Issuer – Tencent R Bear CBBC Feb 2020 S	80,000,000	2019/07/19	2020/02/27	20.00
51226	UBS AG – HSI R Bull CBBC Nov 2021 G	200,000,000	2019/07/19	2021/11/29	50.00
51225	UBS AG – HSI R Bull CBBC Nov 2021 O	200,000,000	2019/07/19	2021/11/29	50.00
51223	UBS AG – HSI R Bear CBBC Oct 2019 Q	200,000,000	2019/07/19	2019/10/30	50.00
51224	UBS AG – HSI R Bear CBBC Oct 2019 R	200,000,000	2019/07/19	2019/10/30	50.00
51227	UBS AG – HSI R Bear CBBC Oct 2019 S	200,000,000	2019/07/19	2019/10/30	50.00
51262	BOCI Asia Ltd. – HSI R Bull CBBC Sep 2021 X	150,000,000	2019/07/22	2021/09/29	37.50
51263	BOCI Asia Ltd. – HSI R Bull CBBC Sep 2021 Y	150,000,000	2019/07/22	2021/09/29	39.00
51250	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 U	250,000,000	2019/07/22	2021/12/30	62.50
51251	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 V	250,000,000	2019/07/22	2021/12/30	62.50
51252	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 W	250,000,000	2019/07/22	2021/12/30	62.50
51261	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 X	250,000,000	2019/07/22	2021/12/30	62.50
51289	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 Y	240,000,000	2019/07/22	2021/12/30	60.00
51253	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2019 A	250,000,000	2019/07/22	2019/12/30	62.50
51290	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2019 S	240,000,000	2019/07/22	2019/12/30	60.00
51276	Credit Suisse AG – HSI R Bull CBBC Oct 2021 E	200,000,000	2019/07/22	2021/10/28	50.00
51275	Credit Suisse AG – HSI R Bull CBBC Oct 2021 W	200,000,000	2019/07/22	2021/10/28	50.00
51277	Credit Suisse AG – HSI R Bull CBBC Dec 2021 F	300,000,000	2019/07/22	2021/12/30	75.00
51274	Credit Suisse AG – HSI R Bear CBBC Dec 2019 J	200,000,000	2019/07/22	2019/12/30	50.00
51273	Credit Suisse AG – HSI R Bear CBBC Jan 2020 K	200,000,000	2019/07/22	2020/01/30	50.00
51278	Credit Suisse AG – Tencent R Bull CBBC Dec 2019 X	100,000,000	2019/07/22	2019/12/20	25.00
51292	Goldman Sachs SP (Asia) – CSOP A50 ETF R Bull CBBC Jan 2020A	100,000,000	2019/07/22	2020/01/06	25.00
51260	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2021 M	200,000,000	2019/07/22	2021/10/28	50.00
51259	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2021 T	200,000,000	2019/07/22	2021/10/28	50.00
51258	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2021 E	200,000,000	2019/07/22	2021/11/29	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
51291	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Dec 2019 S	100,000,000	2019/07/22	2019/12/02	25.00
51293	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Oct 2019 R	100,000,000	2019/07/22	2019/10/22	25.00
51294	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Dec 2019 I	80,000,000	2019/07/22	2019/12/30	20.00
51256	HK Bank – HSI R Bull CBBC Sep 2020 F	50,000,000	2019/07/22	2020/09/29	12.50
51255	HK Bank – HSI R Bear CBBC Dec 2019 B	100,000,000	2019/07/22	2019/12/30	25.00
51254	HK Bank – HSI R Bear CBBC Dec 2019 Z	100,000,000	2019/07/22	2019/12/30	25.00
51257	HK Bank – HSI R Bear CBBC Jan 2020 B	100,000,000	2019/07/22	2020/01/30	25.00
51270	Haitong Int'l Sec – HSI R Bull CBBC Oct 2021 E	150,000,000	2019/07/22	2021/10/28	37.50
51268	Haitong Int'l Sec – HSI R Bull CBBC Dec 2021 T	150,000,000	2019/07/22	2021/12/30	37.50
51269	Haitong Int'l Sec – HSI R Bull CBBC Dec 2021 U	100,000,000	2019/07/22	2021/12/30	25.00
51272	Haitong Int'l Sec – HSI R Bear CBBC Oct 2019 B	150,000,000	2019/07/22	2019/10/30	37.50
51271	Haitong Int'l Sec – HSI R Bear CBBC Oct 2019 M	150,000,000	2019/07/22	2019/10/30	37.50
51282	J P Morgan SP BV – HSI R Bull CBBC Sep 2021 N	200,000,000	2019/07/22	2021/09/29	50.00
51283	J P Morgan SP BV – HSI R Bull CBBC Sep 2021 P	200,000,000	2019/07/22	2021/09/29	50.00
51284	J P Morgan SP BV – HSI R Bull CBBC Oct 2021 T	200,000,000	2019/07/22	2021/10/28	50.00
51285	J P Morgan SP BV – HSI R Bull CBBC Oct 2021 Z	200,000,000	2019/07/22	2021/10/28	50.00
51281	J P Morgan SP BV – HSI R Bull CBBC Nov 2021 H	200,000,000	2019/07/22	2021/11/29	50.00
51279	J P Morgan SP BV – HSI R Bear CBBC Oct 2019 A	200,000,000	2019/07/22	2019/10/30	50.00
51286	J P Morgan SP BV – HSI R Bear CBBC Oct 2019 W	200,000,000	2019/07/22	2019/10/30	50.00
51288	J P Morgan SP BV – HSI R Bear CBBC Nov 2019 A	200,000,000	2019/07/22	2019/11/28	50.00
51287	J P Morgan SP BV – HSI R Bear CBBC Nov 2019 Z	200,000,000	2019/07/22	2019/11/28	50.00
51280	J P Morgan SP BV – Ping An R Bull CBBC Feb 2020 B	100,000,000	2019/07/22	2020/02/14	25.00
51303	SG Issuer – AIA R Bull CBBC Jan 2020 B	60,000,000	2019/07/22	2020/01/31	15.00
51295	SG Issuer – China Mobile R Bull CBBC Jul 2020 E	100,000,000	2019/07/22	2020/07/09	25.00
51304	SG Issuer – China Life R Bull CBBC Mar 2020 B	150,000,000	2019/07/22	2020/03/09	37.50
51309	SG Issuer – HSI R Bull CBBC Sep 2021 P	250,000,000	2019/07/22	2021/09/29	62.50
51310	SG Issuer – HSI R Bull CBBC Sep 2021 Q	250,000,000	2019/07/22	2021/09/29	62.50
51311	SG Issuer – HSI R Bull CBBC Nov 2021 D	250,000,000	2019/07/22	2021/11/29	62.50
51300	SG Issuer – HSI R Bear CBBC Oct 2019 I	250,000,000	2019/07/22	2019/10/30	62.50
51301	SG Issuer – HSI R Bear CBBC Oct 2019 M	250,000,000	2019/07/22	2019/10/30	62.50
51298	SG Issuer – HSI R Bear CBBC Dec 2019 Z	250,000,000	2019/07/22	2019/12/30	62.50
51302	SG Issuer – HSI R Bear CBBC Jan 2020 U	250,000,000	2019/07/22	2020/01/30	62.50
51299	SG Issuer – HSI R Bear CBBC Feb 2020 O	500,000,000	2019/07/22	2020/02/27	125.00
51305	SG Issuer – PetroChina R Bull CBBC Aug 2020 A	40,000,000	2019/07/22	2020/08/05	10.00
51296	SG Issuer – Ping An R Bull CBBC Jan 2020 B	100,000,000	2019/07/22	2020/01/23	25.00
51306	SG Issuer – Ping An R Bear CBBC Dec 2019 I	100,000,000	2019/07/22	2019/12/30	25.00
51307	SG Issuer – Tencent R Bull CBBC Nov 2019 N	80,000,000	2019/07/22	2019/11/28	20.00
51308	SG Issuer – Tencent R Bull CBBC Dec 2019 J	80,000,000	2019/07/22	2019/12/30	20.00
51297	SG Issuer – Tencent R Bear CBBC Mar 2020 E	80,000,000	2019/07/22	2020/03/09	20.00
51266	UBS AG – HSI R Bull CBBC Nov 2021 P	400,000,000	2019/07/22	2021/11/29	100.00
51265	UBS AG – HSI R Bear CBBC Oct 2019 G	200,000,000	2019/07/22	2019/10/30	50.00
51264	UBS AG – HSI R Bear CBBC Oct 2019 T	200,000,000	2019/07/22	2019/10/30	50.00
51267	UBS AG – Tencent R Bull CBBC Feb 2020 E	200,000,000	2019/07/22	2020/02/13	50.00
51328	BOCI Asia Ltd. – HSI R Bull CBBC Sep 2021 Z	150,000,000	2019/07/23	2021/09/29	37.50
51329	BOCI Asia Ltd. – HSI R Bear CBBC Dec 2019 P	150,000,000	2019/07/23	2019/12/30	37.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
51330	BOCI Asia Ltd. – HSI R Bear CBBC Dec 2019 Q	150,000,000	2019/07/23	2019/12/30	37.50
51366	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 Z	250,000,000	2019/07/23	2021/12/30	62.50
51315	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2019 G	250,000,000	2019/07/23	2019/12/30	62.50
51367	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2019 H	240,000,000	2019/07/23	2019/12/30	60.00
51313	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Dec 2019 E	50,000,000	2019/07/23	2019/12/30	12.50
51312	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Jan 2020 E	50,000,000	2019/07/23	2020/01/30	12.50
51314	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Dec 2019 R	50,000,000	2019/07/23	2019/12/30	12.50
51372	Credit Suisse AG – CM Bank R Bull CBBC May 2020 A	70,000,000	2019/07/23	2020/05/28	17.50
51373	Credit Suisse AG – CSPC Pharma R Bear CBBC Apr 2020 A	60,000,000	2019/07/23	2020/04/28	15.00
51369	Credit Suisse AG – HSI R Bull CBBC Sep 2021 R	200,000,000	2019/07/23	2021/09/29	50.00
51374	Credit Suisse AG – HSI R Bull CBBC Sep 2021 S	200,000,000	2019/07/23	2021/09/29	50.00
51368	Credit Suisse AG – HSI R Bear CBBC Jan 2020 C	200,000,000	2019/07/23	2020/01/30	50.00
51371	Credit Suisse AG – Sunny Optical R Bull CBBC Feb 2020 B	40,000,000	2019/07/23	2020/02/27	10.00
51370	Credit Suisse AG – Tencent R Bull CBBC Jan 2020 Z	100,000,000	2019/07/23	2020/01/30	25.00
51375	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2021 I	200,000,000	2019/07/23	2021/11/29	50.00
51316	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2020 V	200,000,000	2019/07/23	2020/01/30	50.00
51376	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Oct 2019 S	100,000,000	2019/07/23	2019/10/23	25.00
51378	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Oct 2019 T	100,000,000	2019/07/23	2019/10/23	25.00
51377	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Dec 2019 K	80,000,000	2019/07/23	2019/12/30	20.00
51322	HK Bank – China Life R Bull CBBC Mar 2020 B	100,000,000	2019/07/23	2020/03/16	25.00
51323	HK Bank – CSPC Pharma R Bull CBBC Feb 2020 A	40,000,000	2019/07/23	2020/02/17	10.00
51318	HK Bank – Galaxy Ent R Bull CBBC Feb 2020 A	50,000,000	2019/07/23	2020/02/10	12.50
51327	HK Bank – Galaxy Ent R Bear CBBC Jan 2020 A	40,000,000	2019/07/23	2020/01/20	10.00
51325	HK Bank – HKEX R Bull CBBC Feb 2020 B	40,000,000	2019/07/23	2020/02/03	10.00
51324	HK Bank – HKEX R Bear CBBC Jan 2020 B	40,000,000	2019/07/23	2020/01/13	10.00
51321	HK Bank – HSI R Bull CBBC Sep 2020 G	100,000,000	2019/07/23	2020/09/29	25.00
51317	HK Bank – HSI R Bear CBBC Dec 2019 A	50,000,000	2019/07/23	2019/12/30	12.50
51320	HK Bank – HSI R Bear CBBC Dec 2019 T	50,000,000	2019/07/23	2019/12/30	12.50
51319	HK Bank – HSI R Bear CBBC Jan 2020 C	50,000,000	2019/07/23	2020/01/30	12.50
51326	HK Bank – Tencent R Bull CBBC Feb 2020 D	40,000,000	2019/07/23	2020/02/17	10.00
51349	Haitong Int'l Sec – HSI R Bull CBBC Oct 2021 G	150,000,000	2019/07/23	2021/10/28	37.50
51350	Haitong Int'l Sec – HSI R Bull CBBC Dec 2021 V	150,000,000	2019/07/23	2021/12/30	37.50
51351	Haitong Int'l Sec – HSI R Bear CBBC Nov 2019 J	150,000,000	2019/07/23	2019/11/28	37.50
51352	Haitong Int'l Sec – HSI R Bear CBBC Nov 2019 K	150,000,000	2019/07/23	2019/11/28	37.50
51358	J P Morgan SP BV – HSI R Bull CBBC Sep 2021 Q	200,000,000	2019/07/23	2021/09/29	50.00
51359	J P Morgan SP BV – HSI R Bull CBBC Sep 2021 R	200,000,000	2019/07/23	2021/09/29	50.00
51360	J P Morgan SP BV – HSI R Bull CBBC Sep 2021 S	200,000,000	2019/07/23	2021/09/29	50.00
51365	J P Morgan SP BV – HSI R Bull CBBC Sep 2021 W	200,000,000	2019/07/23	2021/09/29	50.00
51357	J P Morgan SP BV – HSI R Bear CBBC Oct 2019 X	200,000,000	2019/07/23	2019/10/30	50.00
51361	J P Morgan SP BV – HSI R Bear CBBC Dec 2019 Q	200,000,000	2019/07/23	2019/12/30	50.00
51362	J P Morgan SP BV – HSI R Bear CBBC Dec 2019 R	200,000,000	2019/07/23	2019/12/30	50.00
51363	J P Morgan SP BV – Tencent R Bull CBBC Feb 2020 C	250,000,000	2019/07/23	2020/02/14	62.50
51364	J P Morgan SP BV – Tencent R Bull CBBC Feb 2020 D	50,000,000	2019/07/23	2020/02/14	12.50
51342	SG Issuer – Galaxy Ent R Bull CBBC Dec 2019 Z	100,000,000	2019/07/23	2019/12/16	25.00
51343	SG Issuer – Galaxy Ent R Bear CBBC Dec 2019 F	100,000,000	2019/07/23	2019/12/16	25.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
51336	SG Issuer – Galaxy Ent R Bear CBBC Feb 2020 A	100,000,000	2019/07/23	2020/02/13	25.00
51346	SG Issuer – HSI R Bull CBBC Sep 2021 R	250,000,000	2019/07/23	2021/09/29	62.50
51347	SG Issuer – HSI R Bull CBBC Oct 2021 X	250,000,000	2019/07/23	2021/10/28	62.50
51348	SG Issuer – HSI R Bull CBBC Dec 2021 J	250,000,000	2019/07/23	2021/12/30	62.50
51340	SG Issuer – HSI R Bear CBBC Oct 2019 D	250,000,000	2019/07/23	2019/10/30	62.50
51341	SG Issuer – HSI R Bear CBBC Nov 2019 Q	250,000,000	2019/07/23	2019/11/28	62.50
51345	SG Issuer – HSI R Bear CBBC Jan 2020 V	250,000,000	2019/07/23	2020/01/30	62.50
51337	SG Issuer – Ping An R Bull CBBC Jan 2020 C	100,000,000	2019/07/23	2020/01/30	25.00
51338	SG Issuer – Sunny Optical R Bull CBBC Jan 2020 A	40,000,000	2019/07/23	2020/01/30	10.00
51344	SG Issuer – Tencent R Bull CBBC Jan 2020 A	80,000,000	2019/07/23	2020/01/31	20.00
51339	SG Issuer – Tencent R Bear CBBC Jan 2020 U	80,000,000	2019/07/23	2020/01/30	20.00
51355	UBS AG – HSI R Bull CBBC Nov 2021 Q	200,000,000	2019/07/23	2021/11/29	50.00
51354	UBS AG – HSI R Bear CBBC Oct 2019 C	200,000,000	2019/07/23	2019/10/30	50.00
51353	UBS AG – HSI R Bear CBBC Oct 2019 U	200,000,000	2019/07/23	2019/10/30	50.00
51356	UBS AG – Tencent R Bull CBBC Nov 2019 P	40,000,000	2019/07/23	2019/11/11	10.00
51334	Bank Vontobel – China Life R Bull CBBC Feb 2020 A	40,000,000	2019/07/23	2020/02/07	10.00
51332	Bank Vontobel – HSI N Bull CBBC Feb 2021 L	80,000,000	2019/07/23	2021/02/25	20.00
51331	Bank Vontobel – HSI R Bull CBBC Feb 2021 K	80,000,000	2019/07/23	2021/02/25	20.00
51335	Bank Vontobel – Sunny Optical R Bull CBBC Feb 2020 A	40,000,000	2019/07/23	2020/02/07	10.00
51333	Bank Vontobel – Tencent R Bull CBBC Feb 2020 C	40,000,000	2019/07/23	2020/02/14	10.00
51387	BOCI Asia Ltd. – Xiaomi R Bull CBBC Dec 2019 B	40,000,000	2019/07/24	2019/12/30	10.00
51417	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 A	240,000,000	2019/07/24	2021/12/30	60.00
51418	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2019 I	240,000,000	2019/07/24	2019/12/30	60.00
51419	Credit Suisse AG – HSI R Bull CBBC Nov 2021 M	200,000,000	2019/07/24	2021/11/29	50.00
51421	Credit Suisse AG – HSI R Bear CBBC Nov 2019 N	200,000,000	2019/07/24	2019/11/28	50.00
51420	Credit Suisse AG – Tencent R Bull CBBC Jan 2020 A	100,000,000	2019/07/24	2020/01/23	25.00
51422	Credit Suisse AG – Xiaomi R Bull CBBC Feb 2020 C	50,000,000	2019/07/24	2020/02/27	12.50
51398	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2020 W	200,000,000	2019/07/24	2020/01/30	50.00
51423	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Oct 2019 U	80,000,000	2019/07/24	2019/10/24	20.00
51384	HK Bank – Geely Auto R Bull CBBC Feb 2020 A	40,000,000	2019/07/24	2020/02/17	15.60
51379	HK Bank – HSI R Bull CBBC Sep 2020 H	50,000,000	2019/07/24	2020/09/29	12.50
51385	HK Bank – HSI R Bear CBBC Dec 2019 V	50,000,000	2019/07/24	2019/12/30	12.50
51386	HK Bank – Tencent R Bull CBBC Feb 2020 E	40,000,000	2019/07/24	2020/02/24	10.00
51400	Haitong Int'l Sec – HSI R Bull CBBC Oct 2021 I	150,000,000	2019/07/24	2021/10/28	37.50
51399	Haitong Int'l Sec – HSI R Bull CBBC Dec 2021 X	150,000,000	2019/07/24	2021/12/30	37.50
51401	Haitong Int'l Sec – HSI R Bear CBBC Nov 2019 L	150,000,000	2019/07/24	2019/11/28	37.50
51402	Haitong Int'l Sec – HSI R Bear CBBC Nov 2019 M	150,000,000	2019/07/24	2019/11/28	37.50
51403	Haitong Int'l Sec – Sunny Optical R Bull CBBC Jan 2020 A	50,000,000	2019/07/24	2020/01/23	12.50
51394	J P Morgan SP BV – HSI R Bull CBBC Sep 2021 E	200,000,000	2019/07/24	2021/09/29	50.00
51392	J P Morgan SP BV – HSI R Bull CBBC Sep 2021 T	200,000,000	2019/07/24	2021/09/29	50.00
51393	J P Morgan SP BV – HSI R Bull CBBC Oct 2021 H	200,000,000	2019/07/24	2021/10/28	50.00
51395	J P Morgan SP BV – HSI R Bear CBBC Jan 2020 B	200,000,000	2019/07/24	2020/01/30	50.00
51396	J P Morgan SP BV – HSI R Bear CBBC Feb 2020 A	200,000,000	2019/07/24	2020/02/27	50.00
51397	J P Morgan SP BV – Xiaomi R Bull CBBC Dec 2019 A	60,000,000	2019/07/24	2019/12/13	15.00
51380	Macquarie Bank Ltd. – Tencent R Bull CBBC Dec 2019 C	40,000,000	2019/07/24	2019/12/30	10.24

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
51383	Macquarie Bank Ltd. – Tencent R Bull CBBC Dec 2019 D	40,000,000	2019/07/24	2019/12/30	10.00
51381	Macquarie Bank Ltd. – Tencent R Bear CBBC Mar 2020 C	40,000,000	2019/07/24	2020/03/09	10.00
51382	Macquarie Bank Ltd. – Tencent R Bear CBBC Mar 2020 D	40,000,000	2019/07/24	2020/03/09	10.52
51411	SG Issuer – CSOP A50 ETF R Bull CBBC Mar 2020 V	100,000,000	2019/07/24	2020/03/13	25.00
51415	SG Issuer – Geely Auto R Bull CBBC Dec 2019 C	40,000,000	2019/07/24	2019/12/30	10.00
51406	SG Issuer – HKEX R Bull CBBC Dec 2019 N	50,000,000	2019/07/24	2019/12/31	12.50
51404	SG Issuer – HSI R Bull CBBC Nov 2021 E	250,000,000	2019/07/24	2021/11/29	62.50
51405	SG Issuer – HSI R Bull CBBC Nov 2021 Q	250,000,000	2019/07/24	2021/11/29	62.50
51414	SG Issuer – HSI R Bull CBBC Dec 2021 L	250,000,000	2019/07/24	2021/12/30	62.50
51412	SG Issuer – HSI R Bear CBBC Dec 2019 S	250,000,000	2019/07/24	2019/12/30	62.50
51413	SG Issuer – HSI R Bear CBBC Jan 2020 W	250,000,000	2019/07/24	2020/01/30	62.50
51409	SG Issuer – Ping An R Bull CBBC Dec 2019 F	100,000,000	2019/07/24	2019/12/30	25.00
51410	SG Issuer – SUNAC R Bull CBBC Mar 2020 B	80,000,000	2019/07/24	2020/03/13	20.00
51407	SG Issuer – Tencent R Bull CBBC Dec 2019 K	80,000,000	2019/07/24	2019/12/31	20.00
51416	SG Issuer – Tencent R Bull CBBC Dec 2019 L	80,000,000	2019/07/24	2019/12/30	20.00
51408	SG Issuer – Tencent R Bear CBBC Feb 2020 T	80,000,000	2019/07/24	2020/02/27	20.00
51388	UBS AG – HSI R Bull CBBC Dec 2021 A	400,000,000	2019/07/24	2021/12/30	100.00
51389	UBS AG – HSI R Bull CBBC Dec 2021 B	200,000,000	2019/07/24	2021/12/30	50.00
51391	UBS AG – HSI R Bear CBBC Oct 2019 K	200,000,000	2019/07/24	2019/10/30	50.00
51390	UBS AG – HSI R Bear CBBC Dec 2019 H	400,000,000	2019/07/24	2019/12/30	100.00
51426	BOCI Asia Ltd. – HSI R Bull CBBC Sep 2021 E	150,000,000	2019/07/25	2021/09/29	37.50
51427	BOCI Asia Ltd. – HSI R Bear CBBC Dec 2019 R	150,000,000	2019/07/25	2019/12/30	37.50
51441	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 B	250,000,000	2019/07/25	2021/12/30	62.50
51442	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 C	250,000,000	2019/07/25	2021/12/30	62.50
51443	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 D	250,000,000	2019/07/25	2021/12/30	62.50
51444	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2019 B	240,000,000	2019/07/25	2019/12/30	60.00
51436	Credit Suisse AG – HSI R Bull CBBC Dec 2021 G	300,000,000	2019/07/25	2021/12/30	75.00
51437	Credit Suisse AG – HSI R Bear CBBC Dec 2019 X	200,000,000	2019/07/25	2019/12/30	50.00
51424	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2021 E	200,000,000	2019/07/25	2021/10/28	50.00
51425	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2020 E	200,000,000	2019/07/25	2020/01/30	50.00
51452	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Dec 2019 G	60,000,000	2019/07/25	2019/12/30	15.00
51446	Haitong Int'l Sec – HSI R Bull CBBC Oct 2021 V	100,000,000	2019/07/25	2021/10/28	25.00
51445	Haitong Int'l Sec – HSI R Bull CBBC Dec 2021 Y	150,000,000	2019/07/25	2021/12/30	37.50
51447	Haitong Int'l Sec – HSI R Bear CBBC Nov 2019 N	150,000,000	2019/07/25	2019/11/28	37.50
51448	Haitong Int'l Sec – HSI R Bear CBBC Nov 2019 O	150,000,000	2019/07/25	2019/11/28	37.50
51438	J P Morgan SP BV – HSI R Bull CBBC Sep 2021 U	200,000,000	2019/07/25	2021/09/29	50.00
51439	J P Morgan SP BV – HSI R Bull CBBC Sep 2021 V	200,000,000	2019/07/25	2021/09/29	50.00
51440	J P Morgan SP BV – HSI R Bull CBBC Sep 2021 X	200,000,000	2019/07/25	2021/09/29	50.00
51450	J P Morgan SP BV – HSI R Bear CBBC Jan 2020 C	200,000,000	2019/07/25	2020/01/30	50.00
51451	J P Morgan SP BV – HSI R Bear CBBC Jan 2020 D	200,000,000	2019/07/25	2020/01/30	50.00
51449	J P Morgan SP BV – Tencent R Bear CBBC Jan 2020 E	50,000,000	2019/07/25	2020/01/10	12.50
51462	SG Issuer – AIA R Bear CBBC Jan 2020 A	60,000,000	2019/07/25	2020/01/30	15.00
51459	SG Issuer – HSI R Bull CBBC Aug 2021 R	250,000,000	2019/07/25	2021/08/30	62.50
51461	SG Issuer – HSI R Bull CBBC Sep 2021 S	250,000,000	2019/07/25	2021/09/29	62.50
51455	SG Issuer – HSI R Bull CBBC Oct 2021 A	250,000,000	2019/07/25	2021/10/28	62.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
51456	SG Issuer – HSI R Bull CBBC Dec 2021 M	250,000,000	2019/07/25	2021/12/30	62.50
51460	SG Issuer – HSI R Bear CBBC Oct 2019 H	250,000,000	2019/07/25	2019/10/30	62.50
51458	SG Issuer – HSI R Bear CBBC Nov 2019 S	250,000,000	2019/07/25	2019/11/28	62.50
51457	SG Issuer – Ping An R Bull CBBC Jan 2020 D	100,000,000	2019/07/25	2020/01/31	25.00
51453	SG Issuer – Tencent R Bull CBBC Oct 2019 O	80,000,000	2019/07/25	2019/10/31	20.00
51454	SG Issuer – Tencent R Bull CBBC Dec 2019 M	80,000,000	2019/07/25	2019/12/16	20.00
51463	SG Issuer – Tencent R Bear CBBC Mar 2020 F	80,000,000	2019/07/25	2020/03/30	20.00
51428	UBS AG – HSI R Bull CBBC Nov 2021 R	200,000,000	2019/07/25	2021/11/29	50.00
51429	UBS AG – HSI R Bull CBBC Nov 2021 S	200,000,000	2019/07/25	2021/11/29	50.00
51430	UBS AG – HSI R Bull CBBC Nov 2021 T	200,000,000	2019/07/25	2021/11/29	50.00
51431	UBS AG – HSI R Bull CBBC Nov 2021 V	200,000,000	2019/07/25	2021/11/29	50.00
51434	UBS AG – HSI R Bear CBBC Oct 2019 L	200,000,000	2019/07/25	2019/10/30	50.00
51435	UBS AG – HSI R Bear CBBC Dec 2019 I	400,000,000	2019/07/25	2019/12/30	100.00
51432	UBS AG – Tencent R Bull CBBC Dec 2019 I	40,000,000	2019/07/25	2019/12/12	10.00
51433	UBS AG – Tencent R Bear CBBC Dec 2019 K	40,000,000	2019/07/25	2019/12/12	10.00
51559	BOCI Asia Ltd. – China Mobile R Bull CBBC Dec 2019 A	70,000,000	2019/07/26	2019/12/30	17.50
51561	BOCI Asia Ltd. – China Life R Bull CBBC Dec 2019 A	40,000,000	2019/07/26	2019/12/30	10.00
51555	BOCI Asia Ltd. – HKEX R Bull CBBC Dec 2019 M	40,000,000	2019/07/26	2019/12/30	10.00
51556	BOCI Asia Ltd. – HKEX R Bear CBBC Dec 2019 H	40,000,000	2019/07/26	2019/12/30	10.00
51549	BOCI Asia Ltd. – HSI R Bull CBBC Sep 2021 F	150,000,000	2019/07/26	2021/09/29	39.00
51550	BOCI Asia Ltd. – HSI R Bull CBBC Sep 2021 G	150,000,000	2019/07/26	2021/09/29	37.50
51551	BOCI Asia Ltd. – HSI R Bull CBBC Sep 2021 J	150,000,000	2019/07/26	2021/09/29	37.50
51553	BOCI Asia Ltd. – HSI R Bear CBBC Dec 2019 I	150,000,000	2019/07/26	2019/12/30	37.50
51554	BOCI Asia Ltd. – HSI R Bear CBBC Dec 2019 S	150,000,000	2019/07/26	2019/12/30	37.50
51552	BOCI Asia Ltd. – HSI R Bear CBBC Dec 2019 T	150,000,000	2019/07/26	2019/12/30	37.50
51557	BOCI Asia Ltd. – Tencent R Bull CBBC Dec 2019 P	40,000,000	2019/07/26	2019/12/30	10.00
51558	BOCI Asia Ltd. – Tencent R Bear CBBC Dec 2019 M	40,000,000	2019/07/26	2019/12/30	14.00
51560	BOCI Asia Ltd. – Xiaomi R Bull CBBC Dec 2019 C	40,000,000	2019/07/26	2019/12/30	10.00
51477	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 E	250,000,000	2019/07/26	2021/12/30	62.50
51488	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 F	250,000,000	2019/07/26	2021/12/30	62.50
51489	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 G	240,000,000	2019/07/26	2021/12/30	60.00
51464	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2019 F	250,000,000	2019/07/26	2019/12/30	62.50
51465	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2019 J	250,000,000	2019/07/26	2019/12/30	62.50
51466	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2019 K	240,000,000	2019/07/26	2019/12/30	60.00
51518	Credit Suisse AG – AIA R Bull CBBC Feb 2020 A	70,000,000	2019/07/26	2020/02/21	17.50
51519	Credit Suisse AG – AIA R Bull CBBC Feb 2020 B	70,000,000	2019/07/26	2020/02/27	17.50
51516	Credit Suisse AG – AIA R Bear CBBC Apr 2020 A	70,000,000	2019/07/26	2020/04/28	17.50
51514	Credit Suisse AG – HSI R Bull CBBC Oct 2021 K	200,000,000	2019/07/26	2021/10/28	50.00
51513	Credit Suisse AG – HSI R Bull CBBC Nov 2021 N	200,000,000	2019/07/26	2021/11/29	50.00
51515	Credit Suisse AG – HSI R Bull CBBC Nov 2021 W	200,000,000	2019/07/26	2021/11/29	50.00
51509	Credit Suisse AG – HSI R Bear CBBC Nov 2019 Q	200,000,000	2019/07/26	2019/11/28	50.00
51511	Credit Suisse AG – HSI R Bear CBBC Dec 2019 F	200,000,000	2019/07/26	2019/12/30	50.00
51510	Credit Suisse AG – HSI R Bear CBBC Dec 2019 Y	200,000,000	2019/07/26	2019/12/30	50.00
51512	Credit Suisse AG – HSI R Bear CBBC Apr 2020 B	300,000,000	2019/07/26	2020/04/28	75.00
51517	Credit Suisse AG – Ping An R Bull CBBC Feb 2020 B	80,000,000	2019/07/26	2020/02/27	20.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
51562	Goldman Sachs SP (Asia) – AIA R Bear CBBC Dec 2019 C	80,000,000	2019/07/26	2019/12/30	20.00
51506	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2021 K	200,000,000	2019/07/26	2021/11/29	50.00
51507	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2021 L	200,000,000	2019/07/26	2021/11/29	50.00
51508	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2021 M	200,000,000	2019/07/26	2021/11/29	50.00
51467	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2020 X	200,000,000	2019/07/26	2020/01/30	50.00
51468	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2020 A	200,000,000	2019/07/26	2020/02/27	50.00
51476	HK Bank – AIA R Bull CBBC Mar 2020 A	60,000,000	2019/07/26	2020/03/09	15.00
51474	HK Bank – CITIC Sec R Bull CBBC Jan 2020 A	40,000,000	2019/07/26	2020/01/20	10.00
51472	HK Bank – HSCEI R Bull CBBC Sep 2020 A	50,000,000	2019/07/26	2020/09/29	12.50
51471	HK Bank – HSCEI R Bear CBBC Dec 2019 F	50,000,000	2019/07/26	2019/12/30	12.50
51470	HK Bank – HSI R Bull CBBC Sep 2020 I	100,000,000	2019/07/26	2020/09/29	25.00
51469	HK Bank – HSI R Bear CBBC Dec 2019 W	100,000,000	2019/07/26	2019/12/30	25.00
51475	HK Bank – ICBC R Bear CBBC Jan 2020 A	40,000,000	2019/07/26	2020/01/20	10.00
51473	HK Bank – Ping An R Bull CBBC Jan 2020 B	60,000,000	2019/07/26	2020/01/20	15.00
51496	Haitong Int'l Sec – China Life R Bull CBBC Mar 2020 A	100,000,000	2019/07/26	2020/03/10	25.00
51493	Haitong Int'l Sec – HSI R Bull CBBC Dec 2021 A	150,000,000	2019/07/26	2021/12/30	37.50
51492	Haitong Int'l Sec – HSI R Bull CBBC Dec 2021 Z	150,000,000	2019/07/26	2021/12/30	37.50
51490	Haitong Int'l Sec – HSI R Bear CBBC Nov 2019 P	150,000,000	2019/07/26	2019/11/28	37.50
51491	Haitong Int'l Sec – HSI R Bear CBBC Nov 2019 Q	150,000,000	2019/07/26	2019/11/28	37.50
51494	Haitong Int'l Sec – HSI R Bear CBBC Nov 2019 R	150,000,000	2019/07/26	2019/11/28	37.50
51495	Haitong Int'l Sec – Tencent R Bull CBBC Feb 2020 A	40,000,000	2019/07/26	2020/02/10	10.00
51502	J P Morgan SP BV – HSI R Bull CBBC Sep 2021 A	200,000,000	2019/07/26	2021/09/29	50.00
51501	J P Morgan SP BV – HSI R Bull CBBC Sep 2021 Y	200,000,000	2019/07/26	2021/09/29	50.00
51503	J P Morgan SP BV – HSI R Bull CBBC Oct 2021 I	200,000,000	2019/07/26	2021/10/28	50.00
51504	J P Morgan SP BV – HSI R Bull CBBC Oct 2021 N	200,000,000	2019/07/26	2021/10/28	50.00
51497	J P Morgan SP BV – HSI R Bear CBBC Jan 2020 E	200,000,000	2019/07/26	2020/01/30	50.00
51499	J P Morgan SP BV – HSI R Bear CBBC Jan 2020 F	200,000,000	2019/07/26	2020/01/30	50.00
51498	J P Morgan SP BV – HSI R Bear CBBC Feb 2020 B	200,000,000	2019/07/26	2020/02/27	50.00
51500	J P Morgan SP BV – HSI R Bear CBBC Feb 2020 C	200,000,000	2019/07/26	2020/02/27	50.00
51505	J P Morgan SP BV – HSI R Bear CBBC Feb 2020 D	200,000,000	2019/07/26	2020/02/27	50.00
51545	SG Issuer – AIA R Bull CBBC Dec 2019 O	60,000,000	2019/07/26	2019/12/31	15.00
51520	SG Issuer – AIA R Bear CBBC Dec 2019 I	60,000,000	2019/07/26	2019/12/23	15.00
51546	SG Issuer – AIA R Bear CBBC Jan 2020 B	60,000,000	2019/07/26	2020/01/20	15.00
51547	SG Issuer – AIA R Bear CBBC Jan 2020 C	60,000,000	2019/07/26	2020/01/31	15.00
51531	SG Issuer – Bank of China R Bull CBBC Apr 2020 A	100,000,000	2019/07/26	2020/04/28	25.00
51532	SG Issuer – CC Bank R Bull CBBC Dec 2019 G	100,000,000	2019/07/26	2019/12/30	25.00
51521	SG Issuer – CC Bank R Bull CBBC Jul 2020 A	100,000,000	2019/07/26	2020/07/20	25.00
51533	SG Issuer – China Life R Bull CBBC Feb 2020 H	150,000,000	2019/07/26	2020/02/17	37.50
51522	SG Issuer – China Life R Bear CBBC Feb 2020 B	150,000,000	2019/07/26	2020/02/26	37.50
51535	SG Issuer – CSPC Pharma R Bull CBBC Jul 2020 D	150,000,000	2019/07/26	2020/07/10	37.50
51534	SG Issuer – China Tower R Bull CBBC Mar 2020 C	120,000,000	2019/07/26	2020/03/10	30.00
51548	SG Issuer – Galaxy Ent R Bull CBBC Jan 2020 C	100,000,000	2019/07/26	2020/01/20	25.00
51542	SG Issuer – HSI R Bull CBBC Sep 2021 T	250,000,000	2019/07/26	2021/09/29	62.50
51543	SG Issuer – HSI R Bull CBBC Sep 2021 U	250,000,000	2019/07/26	2021/09/29	62.50
51540	SG Issuer – HSI R Bull CBBC Oct 2021 B	250,000,000	2019/07/26	2021/10/28	62.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
51544	SG Issuer – HSI R Bull CBBC Dec 2021 V	250,000,000	2019/07/26	2021/12/30	62.50
51527	SG Issuer – HSI R Bear CBBC Oct 2019 K	250,000,000	2019/07/26	2019/10/30	62.50
51528	SG Issuer – HSI R Bear CBBC Oct 2019 R	250,000,000	2019/07/26	2019/10/30	62.50
51538	SG Issuer – HSI R Bear CBBC Dec 2019 T	250,000,000	2019/07/26	2019/12/30	62.50
51539	SG Issuer – HSI R Bear CBBC Jan 2020 A	250,000,000	2019/07/26	2020/01/30	62.50
51529	SG Issuer – HSI R Bear CBBC Jan 2020 X	250,000,000	2019/07/26	2020/01/30	62.50
51541	SG Issuer – HSI R Bear CBBC Jan 2020 Y	250,000,000	2019/07/26	2020/01/30	62.50
51530	SG Issuer – HSI R Bear CBBC Feb 2020 P	500,000,000	2019/07/26	2020/02/27	125.00
51523	SG Issuer – ICBC R Bull CBBC Jul 2020 A	100,000,000	2019/07/26	2020/07/20	25.00
51524	SG Issuer – ICBC R Bull CBBC Jul 2020 B	100,000,000	2019/07/26	2020/07/31	25.00
51536	SG Issuer – Ping An R Bull CBBC Dec 2019 G	100,000,000	2019/07/26	2019/12/30	25.00
51525	SG Issuer – Ping An R Bear CBBC Dec 2019 J	100,000,000	2019/07/26	2019/12/23	25.00
51537	SG Issuer – Tencent R Bull CBBC Oct 2019 R	80,000,000	2019/07/26	2019/10/31	20.00
51526	SG Issuer – Tencent R Bear CBBC Feb 2020 U	80,000,000	2019/07/26	2020/02/20	20.00
51486	UBS AG – AIA R Bull CBBC Jan 2020 A	60,000,000	2019/07/26	2020/01/13	15.00
51487	UBS AG – AIA R Bear CBBC Jan 2020 A	60,000,000	2019/07/26	2020/01/13	15.00
51485	UBS AG – CSOP A50 ETF R Bull CBBC Apr 2020 C	50,000,000	2019/07/26	2020/04/27	12.50
51482	UBS AG – HSI R Bull CBBC Nov 2021 W	200,000,000	2019/07/26	2021/11/29	50.00
51483	UBS AG – HSI R Bull CBBC Dec 2021 C	400,000,000	2019/07/26	2021/12/30	100.00
51481	UBS AG – HSI R Bear CBBC Oct 2019 B	200,000,000	2019/07/26	2019/10/30	50.00
51478	UBS AG – HSI R Bear CBBC Oct 2019 M	200,000,000	2019/07/26	2019/10/30	50.00
51479	UBS AG – HSI R Bear CBBC Oct 2019 N	200,000,000	2019/07/26	2019/10/30	50.00
51480	UBS AG – HSI R Bear CBBC Oct 2019 O	200,000,000	2019/07/26	2019/10/30	50.00
51484	UBS AG – Ping An R Bull CBBC Jan 2020 C	100,000,000	2019/07/26	2020/01/13	25.00
51566	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 H	250,000,000	2019/07/29	2021/12/30	62.50
51584	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 I	250,000,000	2019/07/29	2021/12/30	62.50
51585	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 J	240,000,000	2019/07/29	2021/12/30	60.00
51586	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2019 M	250,000,000	2019/07/29	2019/12/30	62.50
51587	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2019 N	250,000,000	2019/07/29	2019/12/30	62.50
51613	Credit Suisse AG – AIA R Bull CBBC Nov 2020 A	70,000,000	2019/07/29	2020/11/18	17.50
51619	Credit Suisse AG – HKEX R Bear CBBC Jul 2020 A	100,000,000	2019/07/29	2020/07/08	25.00
51611	Credit Suisse AG – HSI R Bull CBBC Aug 2021 C	200,000,000	2019/07/29	2021/08/30	50.00
51612	Credit Suisse AG – HSI R Bull CBBC Sep 2021 T	200,000,000	2019/07/29	2021/09/29	50.00
51615	Credit Suisse AG – HSI R Bull CBBC Oct 2021 C	200,000,000	2019/07/29	2021/10/28	50.00
51610	Credit Suisse AG – HSI R Bull CBBC Oct 2021 D	200,000,000	2019/07/29	2021/10/28	50.00
51618	Credit Suisse AG – HSI R Bear CBBC Dec 2019 N	200,000,000	2019/07/29	2019/12/30	50.00
51616	Credit Suisse AG – HSI R Bear CBBC Jan 2020 H	200,000,000	2019/07/29	2020/01/30	50.00
51617	Credit Suisse AG – HSI R Bear CBBC Jan 2020 L	200,000,000	2019/07/29	2020/01/30	50.00
51614	Credit Suisse AG – Ping An R Bull CBBC Nov 2020 A	80,000,000	2019/07/29	2020/11/25	20.00
51567	Bank of East Asia – HSBC R Bull CBBC Apr 2020 A	40,000,000	2019/07/29	2020/04/24	10.00
51568	Bank of East Asia – Tencent R Bull CBBC Jan 2020 B	30,000,000	2019/07/29	2020/01/24	10.50
51625	Goldman Sachs SP (Asia) – HKEX R Bear CBBC Dec 2019 N	80,000,000	2019/07/29	2019/12/30	20.00
51563	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2021 N	200,000,000	2019/07/29	2021/11/29	50.00
51564	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2021 O	200,000,000	2019/07/29	2021/11/29	50.00
51565	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2021 P	200,000,000	2019/07/29	2021/11/29	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
51620	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2021 Q	200,000,000	2019/07/29	2021/11/29	50.00
51622	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2020 B	200,000,000	2019/07/29	2020/02/27	50.00
51623	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2020 C	200,000,000	2019/07/29	2020/02/27	50.00
51624	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2020 D	200,000,000	2019/07/29	2020/02/27	50.00
51621	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Oct 2019 V	80,000,000	2019/07/29	2019/10/29	20.00
51609	Haitong Int'l Sec – AIA R Bear CBBC Apr 2020 D	50,000,000	2019/07/29	2020/04/15	12.50
51607	Haitong Int'l Sec – HKEX R Bear CBBC Mar 2020 D	40,000,000	2019/07/29	2020/03/20	10.00
51602	Haitong Int'l Sec – HSI R Bull CBBC Oct 2021 O	150,000,000	2019/07/29	2021/10/28	37.50
51600	Haitong Int'l Sec – HSI R Bull CBBC Dec 2021 B	150,000,000	2019/07/29	2021/12/30	37.50
51601	Haitong Int'l Sec – HSI R Bull CBBC Dec 2021 C	150,000,000	2019/07/29	2021/12/30	37.50
51603	Haitong Int'l Sec – HSI R Bull CBBC Dec 2021 Q	150,000,000	2019/07/29	2021/12/30	37.50
51604	Haitong Int'l Sec – HSI R Bear CBBC Nov 2019 S	150,000,000	2019/07/29	2019/11/28	37.50
51605	Haitong Int'l Sec – HSI R Bear CBBC Nov 2019 T	150,000,000	2019/07/29	2019/11/28	37.50
51606	Haitong Int'l Sec – HSI R Bear CBBC Nov 2019 U	150,000,000	2019/07/29	2019/11/28	37.50
51608	Haitong Int'l Sec – Tencent R Bear CBBC Mar 2020 N	40,000,000	2019/07/29	2020/03/20	10.00
51593	J P Morgan SP BV – HKEX R Bear CBBC Feb 2020 B	200,000,000	2019/07/29	2020/02/14	50.00
51589	J P Morgan SP BV – HSI R Bull CBBC Sep 2021 F	200,000,000	2019/07/29	2021/09/29	50.00
51588	J P Morgan SP BV – HSI R Bull CBBC Sep 2021 I	200,000,000	2019/07/29	2021/09/29	50.00
51590	J P Morgan SP BV – HSI R Bull CBBC Dec 2021 M	200,000,000	2019/07/29	2021/12/30	50.00
51591	J P Morgan SP BV – HSI R Bull CBBC Dec 2021 N	200,000,000	2019/07/29	2021/12/30	50.00
51598	J P Morgan SP BV – HSI R Bull CBBC Dec 2021 O	200,000,000	2019/07/29	2021/12/30	50.00
51599	J P Morgan SP BV – HSI R Bull CBBC Dec 2021 R	200,000,000	2019/07/29	2021/12/30	50.00
51594	J P Morgan SP BV – HSI R Bear CBBC Jan 2020 G	200,000,000	2019/07/29	2020/01/30	50.00
51596	J P Morgan SP BV – HSI R Bear CBBC Jan 2020 H	200,000,000	2019/07/29	2020/01/30	50.00
51595	J P Morgan SP BV – HSI R Bear CBBC Feb 2020 E	200,000,000	2019/07/29	2020/02/27	50.00
51597	J P Morgan SP BV – HSI R Bear CBBC Feb 2020 F	200,000,000	2019/07/29	2020/02/27	50.00
51592	J P Morgan SP BV – Tencent R Bear CBBC Feb 2020 D	250,000,000	2019/07/29	2020/02/14	62.50
51570	Morgan Stanley Asia Products – HSI R Bull CBBC Jul 2021 A	100,000,000	2019/07/29	2021/07/29	25.00
51573	Morgan Stanley Asia Products – HSI R Bull CBBC Jul 2021 B	100,000,000	2019/07/29	2021/07/29	25.00
51574	Morgan Stanley Asia Products – HSI R Bull CBBC Jul 2021 C	100,000,000	2019/07/29	2021/07/29	25.00
51577	Morgan Stanley Asia Products – HSI R Bull CBBC Jul 2021 D	100,000,000	2019/07/29	2021/07/29	25.00
51572	Morgan Stanley Asia Products – HSI R Bear CBBC Jan 2020 A	100,000,000	2019/07/29	2020/01/30	25.00
51575	Morgan Stanley Asia Products – HSI R Bear CBBC Feb 2020 A	100,000,000	2019/07/29	2020/02/27	25.00
51571	Morgan Stanley Asia Products – HSI R Bear CBBC Mar 2020 A	100,000,000	2019/07/29	2020/03/30	25.00
51576	Morgan Stanley Asia Products – HSI R Bear CBBC Mar 2020 B	100,000,000	2019/07/29	2020/03/30	25.00
51632	SG Issuer – HKEX R Bull CBBC Nov 2019 P	50,000,000	2019/07/29	2019/11/26	12.50
51636	SG Issuer – HKEX R Bull CBBC Nov 2019 Q	50,000,000	2019/07/29	2019/11/08	12.50
51631	SG Issuer – HKEX R Bear CBBC Nov 2019 M	50,000,000	2019/07/29	2019/11/18	12.50
51637	SG Issuer – HKEX R Bear CBBC Nov 2019 N	50,000,000	2019/07/29	2019/11/18	12.50
51635	SG Issuer – HSI R Bull CBBC Sep 2021 V	250,000,000	2019/07/29	2021/09/29	62.50
51630	SG Issuer – HSI R Bull CBBC Oct 2021 H	250,000,000	2019/07/29	2021/10/28	62.50
51626	SG Issuer – HSI R Bull CBBC Nov 2021 C	250,000,000	2019/07/29	2021/11/29	62.50
51627	SG Issuer – HSI R Bull CBBC Dec 2021 W	250,000,000	2019/07/29	2021/12/30	62.50
51633	SG Issuer – HSI R Bear CBBC Oct 2019 F	250,000,000	2019/07/29	2019/10/30	62.50
51634	SG Issuer – HSI R Bear CBBC Nov 2019 M	250,000,000	2019/07/29	2019/11/28	62.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
51628	SG Issuer – Tencent R Bull CBBC Oct 2019 Y	80,000,000	2019/07/29	2019/10/31	20.00
51629	SG Issuer – Tencent R Bull CBBC Nov 2019 P	80,000,000	2019/07/29	2019/11/28	20.00
51583	UBS AG – HKEX R Bear CBBC Feb 2020 C	200,000,000	2019/07/29	2020/02/24	50.00
51578	UBS AG – HSI R Bull CBBC Dec 2021 D	200,000,000	2019/07/29	2021/12/30	50.00
51579	UBS AG – HSI R Bull CBBC Dec 2021 E	200,000,000	2019/07/29	2021/12/30	50.00
51580	UBS AG – HSI R Bull CBBC Dec 2021 F	200,000,000	2019/07/29	2021/12/30	50.00
51581	UBS AG – HSI R Bear CBBC Oct 2019 J	200,000,000	2019/07/29	2019/10/30	50.00
51582	UBS AG – HSI R Bear CBBC Oct 2019 P	200,000,000	2019/07/29	2019/10/30	50.00
51569	Bank Vontobel – Sunny Optical R Bear CBBC Feb 2020 A	40,000,000	2019/07/29	2020/02/14	10.00
51666	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 K	240,000,000	2019/07/30	2021/12/30	60.00
51667	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2019 C	240,000,000	2019/07/30	2019/12/30	60.00
51654	Credit Suisse AG – HSI R Bull CBBC Sep 2021 I	200,000,000	2019/07/30	2021/09/29	50.00
51653	Credit Suisse AG – HSI R Bull CBBC Oct 2021 F	200,000,000	2019/07/30	2021/10/28	50.00
51650	Credit Suisse AG – HSI R Bear CBBC Jan 2020 M	200,000,000	2019/07/30	2020/01/30	50.00
51652	Credit Suisse AG – HSI R Bear CBBC Feb 2020 R	200,000,000	2019/07/30	2020/02/27	50.00
51651	Credit Suisse AG – HSI R Bear CBBC Apr 2020 C	300,000,000	2019/07/30	2020/04/28	75.00
51639	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2021 N	200,000,000	2019/07/30	2021/10/28	50.00
51684	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2021 S	200,000,000	2019/07/30	2021/11/29	50.00
51638	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2020 A	200,000,000	2019/07/30	2020/01/30	50.00
51683	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2020 Z	200,000,000	2019/07/30	2020/01/30	50.00
51685	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Oct 2019 X	80,000,000	2019/07/30	2019/10/30	20.00
51644	HK Bank – CNOOC R Bull CBBC Feb 2020 A	40,000,000	2019/07/30	2020/02/03	10.00
51645	HK Bank – CNOOC R Bear CBBC Mar 2020 A	40,000,000	2019/07/30	2020/03/23	10.00
51641	HK Bank – HKEX R Bear CBBC Feb 2020 A	40,000,000	2019/07/30	2020/02/03	10.00
51647	HK Bank – HSI R Bull CBBC Sep 2020 J	50,000,000	2019/07/30	2020/09/29	12.50
51643	HK Bank – HSI R Bear CBBC Dec 2019 X	100,000,000	2019/07/30	2019/12/30	25.00
51642	HK Bank – HSI R Bear CBBC Jan 2020 D	100,000,000	2019/07/30	2020/01/30	25.00
51640	HK Bank – SHK Ppt R Bear CBBC Jan 2020 A	40,000,000	2019/07/30	2020/01/13	10.00
51646	HK Bank – Tencent R Bear CBBC Jan 2020 E	40,000,000	2019/07/30	2020/01/06	10.00
51669	Haitong Int'l Sec – HSI R Bull CBBC Oct 2021 J	150,000,000	2019/07/30	2021/10/28	37.50
51670	Haitong Int'l Sec – HSI R Bull CBBC Dec 2021 H	150,000,000	2019/07/30	2021/12/30	37.50
51668	Haitong Int'l Sec – HSI R Bear CBBC Nov 2019 V	150,000,000	2019/07/30	2019/11/28	37.50
51671	Haitong Int'l Sec – HSI R Bear CBBC Nov 2019 W	150,000,000	2019/07/30	2019/11/28	37.50
51672	Haitong Int'l Sec – HSI R Bear CBBC Nov 2019 X	150,000,000	2019/07/30	2019/11/28	37.50
51661	J P Morgan SP BV – HSI R Bull CBBC Sep 2021 O	200,000,000	2019/07/30	2021/09/29	50.00
51664	J P Morgan SP BV – HSI R Bull CBBC Nov 2021 H	200,000,000	2019/07/30	2021/11/29	50.00
51660	J P Morgan SP BV – HSI R Bear CBBC Jan 2020 I	200,000,000	2019/07/30	2020/01/30	50.00
51662	J P Morgan SP BV – HSI R Bear CBBC Feb 2020 G	200,000,000	2019/07/30	2020/02/27	50.00
51663	J P Morgan SP BV – HSI R Bear CBBC Feb 2020 H	200,000,000	2019/07/30	2020/02/27	50.00
51665	J P Morgan SP BV – Tencent R Bull CBBC Dec 2019 G	50,000,000	2019/07/30	2019/12/13	12.50
51673	SG Issuer – AIA R Bull CBBC Jan 2020 C	60,000,000	2019/07/30	2020/01/31	15.00
51677	SG Issuer – HSI R Bull CBBC Oct 2021 L	250,000,000	2019/07/30	2021/10/28	62.50
51678	SG Issuer – HSI R Bull CBBC Oct 2021 X	250,000,000	2019/07/30	2021/10/28	62.50
51679	SG Issuer – HSI R Bull CBBC Nov 2021 D	250,000,000	2019/07/30	2021/11/29	62.50
51675	SG Issuer – HSI R Bear CBBC Nov 2019 B	250,000,000	2019/07/30	2019/11/28	62.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
51674	SG Issuer – HSI R Bear CBBC Nov 2019 R	250,000,000	2019/07/30	2019/11/28	62.50
51676	SG Issuer – HSI R Bear CBBC Nov 2019 Y	250,000,000	2019/07/30	2019/11/28	62.50
51680	SG Issuer – Tencent R Bull CBBC Nov 2019 Q	80,000,000	2019/07/30	2019/11/28	20.00
51681	SG Issuer – Tencent R Bull CBBC Nov 2019 S	80,000,000	2019/07/30	2019/11/28	20.00
51682	SG Issuer – Tencent R Bear CBBC Jan 2020 V	80,000,000	2019/07/30	2020/01/30	20.00
51655	UBS AG – HSI R Bull CBBC Dec 2021 G	200,000,000	2019/07/30	2021/12/30	50.00
51659	UBS AG – HSI R Bull CBBC Dec 2021 H	200,000,000	2019/07/30	2021/12/30	50.00
51656	UBS AG – HSI R Bear CBBC Oct 2019 Q	200,000,000	2019/07/30	2019/10/30	50.00
51657	UBS AG – HSI R Bear CBBC Oct 2019 R	200,000,000	2019/07/30	2019/10/30	50.00
51658	UBS AG – HSI R Bear CBBC Oct 2019 S	200,000,000	2019/07/30	2019/10/30	50.00
51769	BOCI Asia Ltd. – HSI R Bear CBBC Dec 2019 U	150,000,000	2019/07/31	2019/12/30	37.50
51770	BOCI Asia Ltd. – HSI R Bear CBBC Dec 2019 V	150,000,000	2019/07/31	2019/12/30	37.50
51764	BOCI Asia Ltd. – Tencent R Bull CBBC Dec 2019 Q	40,000,000	2019/07/31	2019/12/30	10.00
51765	BOCI Asia Ltd. – Tencent R Bear CBBC Dec 2019 N	40,000,000	2019/07/31	2019/12/30	13.20
51721	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 L	250,000,000	2019/07/31	2021/12/30	62.50
51767	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 M	240,000,000	2019/07/31	2021/12/30	60.00
51686	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2019 D	250,000,000	2019/07/31	2019/12/30	62.50
51768	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2019 O	240,000,000	2019/07/31	2019/12/30	60.00
51717	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Dec 2019 G	50,000,000	2019/07/31	2019/12/30	12.50
51719	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Dec 2019 H	50,000,000	2019/07/31	2019/12/30	12.50
51718	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Jan 2020 D	50,000,000	2019/07/31	2020/01/30	12.50
51720	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Jan 2020 F	50,000,000	2019/07/31	2020/01/30	12.50
51766	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Nov 2019 Z	50,000,000	2019/07/31	2019/11/28	12.50
51761	Credit Suisse AG – HSI R Bull CBBC Sep 2021 U	200,000,000	2019/07/31	2021/09/29	50.00
51763	Credit Suisse AG – HSI R Bull CBBC Oct 2021 N	200,000,000	2019/07/31	2021/10/28	50.00
51762	Credit Suisse AG – HSI R Bull CBBC Nov 2021 Z	200,000,000	2019/07/31	2021/11/29	50.00
51758	Credit Suisse AG – HSI R Bear CBBC Oct 2019 A	200,000,000	2019/07/31	2019/10/30	50.00
51756	Credit Suisse AG – HSI R Bear CBBC Oct 2019 F	200,000,000	2019/07/31	2019/10/30	50.00
51757	Credit Suisse AG – HSI R Bear CBBC Oct 2019 Y	200,000,000	2019/07/31	2019/10/30	50.00
51759	Credit Suisse AG – Tencent R Bull CBBC Dec 2019 Z	100,000,000	2019/07/31	2019/12/30	25.00
51760	Credit Suisse AG – Tencent R Bull CBBC Jan 2020 E	100,000,000	2019/07/31	2020/01/30	25.00
51687	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2020 E	200,000,000	2019/07/31	2020/02/27	50.00
51688	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2020 F	200,000,000	2019/07/31	2020/02/27	50.00
51722	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Oct 2019 Y	80,000,000	2019/07/31	2019/10/31	20.00
51689	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Dec 2019 L	80,000,000	2019/07/31	2019/12/30	20.00
51690	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Dec 2019 M	80,000,000	2019/07/31	2019/12/30	20.00
51699	HK Bank – AAC Tech R Bull CBBC Feb 2020 A	40,000,000	2019/07/31	2020/02/17	10.00
51700	HK Bank – HSI R Bull CBBC Sep 2020 K	50,000,000	2019/07/31	2020/09/29	12.50
51692	HK Bank – HSI R Bear CBBC Dec 2019 Y	50,000,000	2019/07/31	2019/12/30	12.50
51702	HK Bank – Sunny Optical R Bull CBBC Feb 2020 A	40,000,000	2019/07/31	2020/02/17	10.00
51701	HK Bank – Tencent R Bull CBBC Mar 2020 C	40,000,000	2019/07/31	2020/03/02	10.00
51691	HK Bank – Tencent R Bear CBBC Mar 2020 A	40,000,000	2019/07/31	2020/03/09	10.00
51750	Haitong Int'l Sec – HSI R Bull CBBC Oct 2021 A	150,000,000	2019/07/31	2021/10/28	37.50
51748	Haitong Int'l Sec – HSI R Bull CBBC Dec 2021 T	150,000,000	2019/07/31	2021/12/30	37.50
51749	Haitong Int'l Sec – HSI R Bull CBBC Dec 2021 U	150,000,000	2019/07/31	2021/12/30	37.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
51753	Haitong Int'l Sec - HSI R Bear CBBC Oct 2019 F	150,000,000	2019/07/31	2019/10/30	37.50
51746	Haitong Int'l Sec - HSI R Bear CBBC Nov 2019 Y	150,000,000	2019/07/31	2019/11/28	37.50
51747	Haitong Int'l Sec - HSI R Bear CBBC Nov 2019 Z	200,000,000	2019/07/31	2019/11/28	50.00
51751	Haitong Int'l Sec - HSI R Bear CBBC Dec 2019 C	150,000,000	2019/07/31	2019/12/30	37.50
51752	Haitong Int'l Sec - HSI R Bear CBBC Dec 2019 D	150,000,000	2019/07/31	2019/12/30	37.50
51755	Haitong Int'l Sec - SHK Ppt R Bear CBBC Jan 2020 A	40,000,000	2019/07/31	2020/01/16	10.00
51754	Haitong Int'l Sec - Tencent R Bull CBBC Jan 2020 E	40,000,000	2019/07/31	2020/01/16	10.00
51745	Haitong Int'l Sec - Tencent R Bear CBBC Mar 2020 O	40,000,000	2019/07/31	2020/03/20	10.00
51727	J P Morgan SP BV - HSI R Bull CBBC Sep 2021 B	200,000,000	2019/07/31	2021/09/29	50.00
51726	J P Morgan SP BV - HSI R Bull CBBC Sep 2021 K	200,000,000	2019/07/31	2021/09/29	50.00
51728	J P Morgan SP BV - HSI R Bull CBBC Dec 2021 E	200,000,000	2019/07/31	2021/12/30	50.00
51729	J P Morgan SP BV - HSI R Bull CBBC Dec 2021 G	200,000,000	2019/07/31	2021/12/30	50.00
51723	J P Morgan SP BV - HSI R Bear CBBC Jan 2020 J	200,000,000	2019/07/31	2020/01/30	50.00
51724	J P Morgan SP BV - HSI R Bear CBBC Feb 2020 I	200,000,000	2019/07/31	2020/02/27	50.00
51730	J P Morgan SP BV - HSI R Bear CBBC Feb 2020 J	200,000,000	2019/07/31	2020/02/27	50.00
51731	J P Morgan SP BV - Tencent R Bull CBBC Jan 2020 L	50,000,000	2019/07/31	2020/01/10	12.50
51732	J P Morgan SP BV - Tencent R Bull CBBC Feb 2020 E	250,000,000	2019/07/31	2020/02/14	62.50
51725	J P Morgan SP BV - Tencent R Bear CBBC Jan 2020 F	250,000,000	2019/07/31	2020/01/10	62.50
51693	Macquarie Bank Ltd. - Tencent R Bull CBBC Nov 2019 J	40,000,000	2019/07/31	2019/11/28	10.00
51694	Macquarie Bank Ltd. - Tencent R Bull CBBC Nov 2019 K	40,000,000	2019/07/31	2019/11/28	10.00
51697	Macquarie Bank Ltd. - Tencent R Bull CBBC Nov 2019 L	16,800,000	2019/07/31	2019/11/28	10.03
51695	Macquarie Bank Ltd. - Tencent R Bear CBBC Feb 2020 F	40,000,000	2019/07/31	2020/02/20	10.00
51696	Macquarie Bank Ltd. - Tencent R Bear CBBC Feb 2020 G	40,000,000	2019/07/31	2020/02/20	10.00
51698	Macquarie Bank Ltd. - Tencent R Bear CBBC Feb 2020 H	10,400,000	2019/07/31	2020/02/20	10.03
51703	Macquarie Bank Ltd. - Tencent R Bear CBBC Feb 2020 I	22,000,000	2019/07/31	2020/02/20	10.10
51743	SG Issuer - HSI R Bull CBBC Nov 2021 Q	250,000,000	2019/07/31	2021/11/29	62.50
51739	SG Issuer - HSI R Bull CBBC Dec 2021 U	250,000,000	2019/07/31	2021/12/30	62.50
51740	SG Issuer - HSI R Bull CBBC Dec 2021 Y	250,000,000	2019/07/31	2021/12/30	62.50
51733	SG Issuer - HSI R Bear CBBC Nov 2019 J	250,000,000	2019/07/31	2019/11/28	62.50
51734	SG Issuer - HSI R Bear CBBC Nov 2019 L	250,000,000	2019/07/31	2019/11/28	62.50
51735	SG Issuer - HSI R Bear CBBC Jan 2020 Z	250,000,000	2019/07/31	2020/01/30	62.50
51741	SG Issuer - Tencent R Bull CBBC Nov 2019 T	80,000,000	2019/07/31	2019/11/28	20.00
51742	SG Issuer - Tencent R Bull CBBC Dec 2019 N	80,000,000	2019/07/31	2019/12/30	20.00
51744	SG Issuer - Tencent R Bull CBBC Dec 2019 O	80,000,000	2019/07/31	2019/12/30	20.00
51736	SG Issuer - Tencent R Bear CBBC Jan 2020 W	80,000,000	2019/07/31	2020/01/30	20.00
51737	SG Issuer - Tencent R Bear CBBC Jan 2020 X	80,000,000	2019/07/31	2020/01/30	20.00
51738	SG Issuer - Tencent R Bear CBBC Feb 2020 V	80,000,000	2019/07/31	2020/02/27	20.00
51707	UBS AG - HSI R Bull CBBC Dec 2021 I	200,000,000	2019/07/31	2021/12/30	50.00
51708	UBS AG - HSI R Bull CBBC Dec 2021 J	200,000,000	2019/07/31	2021/12/30	50.00
51705	UBS AG - HSI R Bear CBBC Oct 2019 C	200,000,000	2019/07/31	2019/10/30	50.00
51704	UBS AG - HSI R Bear CBBC Oct 2019 T	300,000,000	2019/07/31	2019/10/30	75.00
51712	UBS AG - SHK Ppt R Bull CBBC Dec 2019 B	40,000,000	2019/07/31	2019/12/23	10.00
51711	UBS AG - SHK Ppt R Bear CBBC Dec 2019 B	40,000,000	2019/07/31	2019/12/23	10.00
51709	UBS AG - Tencent R Bull CBBC Dec 2019 J	40,000,000	2019/07/31	2019/12/11	10.00
51710	UBS AG - Tencent R Bull CBBC Feb 2020 F	200,000,000	2019/07/31	2020/02/12	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
51706	UBS AG – Tencent R Bear CBBC Dec 2019 L	200,000,000	2019/07/31	2019/12/23	50.00
51716	Bank Vontobel – Country Garden R Bull CBBC Feb 2020 A	40,000,000	2019/07/31	2020/02/07	10.00
51713	Bank Vontobel – HSI N Bull CBBC Feb 2021 M	80,000,000	2019/07/31	2021/02/25	20.00
51715	Bank Vontobel – Sunny Optical R Bull CBBC Feb 2020 B	40,000,000	2019/07/31	2020/02/14	10.00
51714	Bank Vontobel – Tencent R Bull CBBC Feb 2020 D	40,000,000	2019/07/31	2020/02/14	10.00
51780	BOCI Asia Ltd. – HSI R Bull CBBC Sep 2021 N	150,000,000	2019/08/01	2021/09/29	37.50
51781	BOCI Asia Ltd. – HSI R Bear CBBC Dec 2019 W	150,000,000	2019/08/01	2019/12/30	37.50
51798	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 Q	250,000,000	2019/08/01	2021/12/30	62.50
51797	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 R	250,000,000	2019/08/01	2021/12/30	62.50
51799	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2019 P	240,000,000	2019/08/01	2019/12/30	60.00
51812	Credit Suisse AG – AAC Tech R Bull CBBC Feb 2020 B	40,000,000	2019/08/01	2020/02/27	10.00
51813	Credit Suisse AG – CM Bank R Bull CBBC May 2020 B	70,000,000	2019/08/01	2020/05/28	17.50
51810	Credit Suisse AG – CSPC Pharma R Bull CBBC Jun 2020 A	80,000,000	2019/08/01	2020/06/29	20.00
51809	Credit Suisse AG – Geely Auto R Bull CBBC Jul 2020 D	100,000,000	2019/08/01	2020/07/30	25.00
51808	Credit Suisse AG – HSI R Bull CBBC Nov 2019 K	200,000,000	2019/08/01	2019/11/28	50.00
51806	Credit Suisse AG – HSI R Bear CBBC Nov 2019 T	200,000,000	2019/08/01	2019/11/28	50.00
51807	Credit Suisse AG – HSI R Bear CBBC Apr 2020 D	300,000,000	2019/08/01	2020/04/28	75.00
51811	Credit Suisse AG – Sunny Optical R Bull CBBC Apr 2020 A	40,000,000	2019/08/01	2020/04/28	10.00
51814	Credit Suisse AG – Tencent R Bull CBBC Jan 2020 F	100,000,000	2019/08/01	2020/01/24	25.00
51775	Bank of East Asia – China Mobile R Bull CBBC Feb 2020 A	60,000,000	2019/08/01	2020/02/04	15.00
51773	Bank of East Asia – Tencent R Bull CBBC Feb 2020 A	30,000,000	2019/08/01	2020/02/04	10.50
51774	Bank of East Asia – Tencent R Bull CBBC Feb 2020 B	30,000,000	2019/08/01	2020/02/04	10.50
51771	Bank of East Asia – Tencent R Bear CBBC Feb 2020 A	30,000,000	2019/08/01	2020/02/04	10.50
51772	Bank of East Asia – Tencent R Bear CBBC Feb 2020 B	30,000,000	2019/08/01	2020/02/04	10.50
51831	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Nov 2019 A	80,000,000	2019/08/01	2019/11/01	20.00
51834	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2021 U	200,000,000	2019/08/01	2021/10/28	50.00
51835	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2020 G	200,000,000	2019/08/01	2020/02/27	50.00
51832	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Nov 2019 B	80,000,000	2019/08/01	2019/11/01	20.00
51833	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Nov 2019 C	80,000,000	2019/08/01	2019/11/01	20.00
51776	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Jan 2020 A	80,000,000	2019/08/01	2020/01/30	20.00
51777	HK Bank – Tencent R Bull CBBC Feb 2020 F	40,000,000	2019/08/01	2020/02/17	10.00
51778	HK Bank – Tencent R Bull CBBC Mar 2020 D	100,000,000	2019/08/01	2020/03/16	25.00
51779	HK Bank – Tencent R Bear CBBC Jan 2020 F	40,000,000	2019/08/01	2020/01/20	10.00
51792	Haitong Int'l Sec – HSI R Bull CBBC Oct 2021 C	150,000,000	2019/08/01	2021/10/28	37.50
51793	Haitong Int'l Sec – HSI R Bull CBBC Oct 2021 F	150,000,000	2019/08/01	2021/10/28	37.50
51794	Haitong Int'l Sec – HSI R Bear CBBC Nov 2019 B	150,000,000	2019/08/01	2019/11/28	37.50
51795	Haitong Int'l Sec – HSI R Bear CBBC Nov 2019 C	150,000,000	2019/08/01	2019/11/28	37.50
51796	Haitong Int'l Sec – Tencent R Bull CBBC Jan 2020 F	40,000,000	2019/08/01	2020/01/17	10.00
51804	J P Morgan SP BV – HSI R Bull CBBC Sep 2021 M	200,000,000	2019/08/01	2021/09/29	50.00
51805	J P Morgan SP BV – HSI R Bull CBBC Dec 2021 I	200,000,000	2019/08/01	2021/12/30	50.00
51800	J P Morgan SP BV – HSI R Bear CBBC Jan 2020 K	200,000,000	2019/08/01	2020/01/30	50.00
51801	J P Morgan SP BV – HSI R Bear CBBC Feb 2020 K	200,000,000	2019/08/01	2020/02/27	50.00
51802	J P Morgan SP BV – Tencent R Bull CBBC Jan 2020 M	50,000,000	2019/08/01	2020/01/10	12.50
51803	J P Morgan SP BV – Tencent R Bull CBBC Feb 2020 F	250,000,000	2019/08/01	2020/02/14	62.50
51782	Macquarie Bank Ltd. – Tencent R Bull CBBC Dec 2019 E	34,200,000	2019/08/01	2019/12/30	10.02

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
51784	Macquarie Bank Ltd. – Tencent R Bull CBBC Dec 2019 F	14,400,000	2019/08/01	2019/12/30	10.07
51785	Macquarie Bank Ltd. – Tencent R Bull CBBC Dec 2019 G	12,700,000	2019/08/01	2019/12/30	10.05
51783	Macquarie Bank Ltd. – Tencent R Bear CBBC Jan 2020 J	24,000,000	2019/08/01	2020/01/30	10.06
51817	SG Issuer – AIA R Bull CBBC Feb 2020 D	60,000,000	2019/08/01	2020/02/26	15.00
51829	SG Issuer – AIA R Bear CBBC Jan 2020 D	60,000,000	2019/08/01	2020/01/30	15.00
51819	SG Issuer – CM Bank R Bull CBBC Apr 2020 A	100,000,000	2019/08/01	2020/04/28	25.00
51818	SG Issuer – CM Bank R Bear CBBC Mar 2020 A	100,000,000	2019/08/01	2020/03/30	25.00
51827	SG Issuer – CSOP A50 ETF R Bear CBBC Feb 2020 A	100,000,000	2019/08/01	2020/02/28	25.00
51828	SG Issuer – A50 China R Bull CBBC Mar 2020 K	100,000,000	2019/08/01	2020/03/30	25.00
51823	SG Issuer – HSI R Bull CBBC Dec 2021 J	250,000,000	2019/08/01	2021/12/30	62.50
51824	SG Issuer – HSI R Bull CBBC Jan 2022 H	250,000,000	2019/08/01	2022/01/28	62.50
51815	SG Issuer – HSI R Bear CBBC Dec 2019 E	250,000,000	2019/08/01	2019/12/30	62.50
51816	SG Issuer – HSI R Bear CBBC Jan 2020 C	250,000,000	2019/08/01	2020/01/30	62.50
51821	SG Issuer – SHK Ppt R Bull CBBC Feb 2020 B	100,000,000	2019/08/01	2020/02/17	25.00
51820	SG Issuer – SHK Ppt R Bear CBBC Jan 2020 A	100,000,000	2019/08/01	2020/01/31	25.00
51830	SG Issuer – Tencent R Bull CBBC Nov 2019 R	80,000,000	2019/08/01	2019/11/28	20.00
51825	SG Issuer – Tencent R Bull CBBC Dec 2019 P	80,000,000	2019/08/01	2019/12/30	20.00
51822	SG Issuer – Tencent R Bear CBBC Jan 2020 Y	80,000,000	2019/08/01	2020/01/30	20.00
51826	SG Issuer – Tencent R Bear CBBC Mar 2020 G	80,000,000	2019/08/01	2020/03/30	20.00
51791	UBS AG – HSI R Bull CBBC Dec 2021 K	200,000,000	2019/08/01	2021/12/30	50.00
51788	UBS AG – HSI R Bear CBBC Nov 2019 N	200,000,000	2019/08/01	2019/11/28	50.00
51789	UBS AG – HSI R Bear CBBC Dec 2019 J	400,000,000	2019/08/01	2019/12/30	100.00
51790	UBS AG – Tencent R Bear CBBC Jan 2020 C	200,000,000	2019/08/01	2020/01/13	50.00
51787	Bank Vontobel – CSPC Pharma R Bull CBBC Feb 2020 B	40,000,000	2019/08/01	2020/02/07	10.00
51786	Bank Vontobel – HSI R Bull CBBC Feb 2021 N	80,000,000	2019/08/01	2021/02/25	20.00
51885	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 T	240,000,000	2019/08/02	2021/12/30	60.00
51886	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2019 Q	240,000,000	2019/08/02	2019/12/30	60.00
51843	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Dec 2019 D	50,000,000	2019/08/02	2019/12/30	12.50
51884	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Nov 2019 B	50,000,000	2019/08/02	2019/11/28	12.50
51883	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Dec 2019 S	50,000,000	2019/08/02	2019/12/30	12.50
51880	Credit Suisse AG – CM Bank R Bull CBBC Feb 2020 E	70,000,000	2019/08/02	2020/02/27	17.50
51878	Credit Suisse AG – HSI R Bull CBBC Nov 2021 B	200,000,000	2019/08/02	2021/11/29	50.00
51877	Credit Suisse AG – HSI R Bull CBBC Dec 2021 H	300,000,000	2019/08/02	2021/12/30	75.00
51882	Credit Suisse AG – HSI R Bear CBBC Nov 2019 U	200,000,000	2019/08/02	2019/11/28	50.00
51879	Credit Suisse AG – Ping An R Bull CBBC Jan 2020 T	80,000,000	2019/08/02	2020/01/24	20.00
51881	Credit Suisse AG – Tencent R Bull CBBC Feb 2020 N	100,000,000	2019/08/02	2020/02/27	25.00
51836	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2021 T	200,000,000	2019/08/02	2021/11/29	50.00
51889	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2020 V	200,000,000	2019/08/02	2020/01/30	50.00
51887	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Dec 2019 T	80,000,000	2019/08/02	2019/12/31	20.00
51888	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Nov 2019 D	80,000,000	2019/08/02	2019/11/04	20.00
51837	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Jan 2020 B	80,000,000	2019/08/02	2020/01/30	20.00
51838	HK Bank – HSI R Bull CBBC Sep 2020 L	100,000,000	2019/08/02	2020/09/29	25.00
51839	HK Bank – SUNAC R Bear CBBC Dec 2019 A	40,000,000	2019/08/02	2019/12/30	10.00
51840	HK Bank – Tencent R Bull CBBC Mar 2020 E	40,000,000	2019/08/02	2020/03/09	10.00
51859	Haitong Int'l Sec – China Mobile R Bull CBBC Jan 2020 B	60,000,000	2019/08/02	2020/01/21	15.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
51857	Haitong Int'l Sec - HSI R Bull CBBC Oct 2021 H	150,000,000	2019/08/02	2021/10/28	37.50
51858	Haitong Int'l Sec - HSI R Bull CBBC Oct 2021 K	150,000,000	2019/08/02	2021/10/28	37.50
51861	Haitong Int'l Sec - HSI R Bear CBBC Nov 2019 D	150,000,000	2019/08/02	2019/11/28	37.50
51860	Haitong Int'l Sec - HSI R Bear CBBC Nov 2019 E	150,000,000	2019/08/02	2019/11/28	37.50
51862	Haitong Int'l Sec - Tencent R Bull CBBC Jan 2020 G	40,000,000	2019/08/02	2020/01/17	10.00
51849	J P Morgan SP BV - HSI R Bull CBBC Sep 2021 N	200,000,000	2019/08/02	2021/09/29	50.00
51853	J P Morgan SP BV - HSI R Bull CBBC Sep 2021 Q	200,000,000	2019/08/02	2021/09/29	50.00
51850	J P Morgan SP BV - HSI R Bull CBBC Oct 2021 O	200,000,000	2019/08/02	2021/10/28	50.00
51854	J P Morgan SP BV - HSI R Bear CBBC Jan 2020 L	200,000,000	2019/08/02	2020/01/30	50.00
51855	J P Morgan SP BV - HSI R Bear CBBC Feb 2020 L	200,000,000	2019/08/02	2020/02/27	50.00
51856	J P Morgan SP BV - HSI R Bear CBBC Feb 2020 M	200,000,000	2019/08/02	2020/02/27	50.00
51851	J P Morgan SP BV - Tencent R Bear CBBC Jan 2020 G	50,000,000	2019/08/02	2020/01/10	12.50
51852	J P Morgan SP BV - Tencent R Bear CBBC Apr 2020 A	250,000,000	2019/08/02	2020/04/09	62.50
51841	Macquarie Bank Ltd. - Tencent R Bear CBBC Jan 2020 K	40,000,000	2019/08/02	2020/01/30	10.32
51842	Macquarie Bank Ltd. - Tencent R Bear CBBC Jan 2020 L	36,000,000	2019/08/02	2020/01/30	10.19
51870	SG Issuer - China Mobile R Bull CBBC Jun 2020 C	100,000,000	2019/08/02	2020/06/29	25.00
51872	SG Issuer - China Mobile R Bear CBBC Dec 2019 C	100,000,000	2019/08/02	2019/12/30	25.00
51866	SG Issuer - China Tower R Bull CBBC Mar 2020 D	120,000,000	2019/08/02	2020/03/10	30.00
51867	SG Issuer - HSBC R Bull CBBC Dec 2019 E	100,000,000	2019/08/02	2019/12/23	25.00
51863	SG Issuer - HSI R Bull CBBC Nov 2021 E	250,000,000	2019/08/02	2021/11/29	62.50
51864	SG Issuer - HSI R Bull CBBC Dec 2021 M	250,000,000	2019/08/02	2021/12/30	62.50
51865	SG Issuer - HSI R Bull CBBC Jan 2022 I	250,000,000	2019/08/02	2022/01/28	62.50
51871	SG Issuer - HSI R Bear CBBC Dec 2019 J	250,000,000	2019/08/02	2019/12/30	62.50
51876	SG Issuer - HSI R Bear CBBC Jan 2020 D	250,000,000	2019/08/02	2020/01/30	62.50
51868	SG Issuer - Ping An R Bull CBBC Dec 2019 H	100,000,000	2019/08/02	2019/12/30	25.00
51873	SG Issuer - Tencent R Bull CBBC Nov 2019 U	80,000,000	2019/08/02	2019/11/28	20.00
51874	SG Issuer - Tencent R Bull CBBC Dec 2019 Q	80,000,000	2019/08/02	2019/12/30	20.00
51875	SG Issuer - Tencent R Bull CBBC Dec 2019 R	80,000,000	2019/08/02	2019/12/30	20.00
51869	SG Issuer - Tencent R Bear CBBC Feb 2020 W	80,000,000	2019/08/02	2020/02/20	20.00
51844	UBS AG - HSI R Bull CBBC Dec 2021 L	200,000,000	2019/08/02	2021/12/30	50.00
51845	UBS AG - HSI R Bull CBBC Dec 2021 M	200,000,000	2019/08/02	2021/12/30	50.00
51846	UBS AG - HSI R Bull CBBC Dec 2021 N	200,000,000	2019/08/02	2021/12/30	50.00
51847	UBS AG - HSI R Bear CBBC Nov 2019 O	200,000,000	2019/08/02	2019/11/28	50.00
51848	UBS AG - HSI R Bear CBBC Nov 2019 P	200,000,000	2019/08/02	2019/11/28	50.00
51987	BOCI Asia Ltd. - China Life R Bull CBBC Dec 2019 B	40,000,000	2019/08/05	2019/12/30	10.00
51921	BOCI Asia Ltd. - HSI R Bull CBBC Sep 2021 O	150,000,000	2019/08/05	2021/09/29	39.00
51922	BOCI Asia Ltd. - HSI R Bull CBBC Sep 2021 P	150,000,000	2019/08/05	2021/09/29	39.00
51923	BOCI Asia Ltd. - HSI R Bull CBBC Sep 2021 Q	150,000,000	2019/08/05	2021/09/29	37.50
51925	BOCI Asia Ltd. - HSI R Bear CBBC Dec 2019 H	150,000,000	2019/08/05	2019/12/30	37.50
51926	BOCI Asia Ltd. - HSI R Bear CBBC Dec 2019 J	150,000,000	2019/08/05	2019/12/30	39.00
51924	BOCI Asia Ltd. - HSI R Bear CBBC Dec 2019 X	150,000,000	2019/08/05	2019/12/30	37.50
51988	BOCI Asia Ltd. - ICBC R Bull CBBC Mar 2020 A	80,000,000	2019/08/05	2020/03/30	20.80
51932	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Sep 2020 D	50,000,000	2019/08/05	2020/09/29	12.50
51933	BNP Paribas Issuance B.V. - HKEX R Bear CBBC Jul 2020 O	50,000,000	2019/08/05	2020/07/30	12.50
51929	BNP Paribas Issuance B.V. - HSBC R Bull CBBC Mar 2020 D	150,000,000	2019/08/05	2020/03/30	37.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
51930	BNP Paribas Issuance B.V. – HSBC R Bull CBBC Mar 2020 E	150,000,000	2019/08/05	2020/03/30	37.50
51931	BNP Paribas Issuance B.V. – HSBC R Bear CBBC Jan 2020 B	150,000,000	2019/08/05	2020/01/30	37.50
51890	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 W	250,000,000	2019/08/05	2021/12/30	62.50
51891	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 X	250,000,000	2019/08/05	2021/12/30	62.50
51892	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 Y	250,000,000	2019/08/05	2021/12/30	62.50
51903	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 Z	250,000,000	2019/08/05	2021/12/30	62.50
51905	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2019 A	250,000,000	2019/08/05	2019/12/30	62.50
51927	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2019 G	250,000,000	2019/08/05	2019/12/30	62.50
51928	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2019 H	240,000,000	2019/08/05	2019/12/30	60.00
51906	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2019 S	250,000,000	2019/08/05	2019/12/30	62.50
51904	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2019 Z	250,000,000	2019/08/05	2019/12/30	62.50
51964	Credit Suisse AG – AIA R Bull CBBC Jan 2020 N	70,000,000	2019/08/05	2020/01/23	17.50
51965	Credit Suisse AG – AIA R Bear CBBC Jan 2020 F	70,000,000	2019/08/05	2020/01/23	17.50
51966	Credit Suisse AG – Galaxy Ent R Bear CBBC Jan 2020 E	50,000,000	2019/08/05	2020/01/30	12.50
51960	Credit Suisse AG – HSI R Bull CBBC Oct 2021 P	200,000,000	2019/08/05	2021/10/28	50.00
51962	Credit Suisse AG – HSI R Bull CBBC Oct 2021 Q	200,000,000	2019/08/05	2021/10/28	50.00
51963	Credit Suisse AG – HSI R Bull CBBC Oct 2021 R	200,000,000	2019/08/05	2021/10/28	50.00
51961	Credit Suisse AG – HSI R Bull CBBC Dec 2021 I	300,000,000	2019/08/05	2021/12/30	75.00
51969	Credit Suisse AG – HSI R Bear CBBC Nov 2019 P	200,000,000	2019/08/05	2019/11/28	50.00
51967	Credit Suisse AG – HSI R Bear CBBC Nov 2019 V	200,000,000	2019/08/05	2019/11/28	50.00
51968	Credit Suisse AG – HSI R Bear CBBC Dec 2019 O	200,000,000	2019/08/05	2019/12/30	50.00
51985	Goldman Sachs SP (Asia) – AIA R Bear CBBC Feb 2020 A	80,000,000	2019/08/05	2020/02/28	20.00
51895	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2021 F	200,000,000	2019/08/05	2021/10/28	50.00
51893	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2021 H	200,000,000	2019/08/05	2021/10/28	50.00
51894	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2021 W	200,000,000	2019/08/05	2021/10/28	50.00
51984	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2021 U	200,000,000	2019/08/05	2021/11/29	50.00
51982	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2020 E	200,000,000	2019/08/05	2020/01/30	50.00
51981	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2020 W	200,000,000	2019/08/05	2020/01/30	50.00
51983	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2020 H	200,000,000	2019/08/05	2020/02/27	50.00
51986	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Jan 2020 C	60,000,000	2019/08/05	2020/01/30	15.00
51899	HK Bank – AIA R Bear CBBC Feb 2020 A	40,000,000	2019/08/05	2020/02/10	10.00
51898	HK Bank – HKEX R Bear CBBC Jan 2020 C	40,000,000	2019/08/05	2020/01/06	10.00
51896	HK Bank – HSI R Bull CBBC Sep 2020 M	100,000,000	2019/08/05	2020/09/29	25.00
51897	HK Bank – HSI R Bear CBBC Dec 2019 U	50,000,000	2019/08/05	2019/12/30	12.50
51900	HK Bank – HSI R Bear CBBC Jan 2020 E	100,000,000	2019/08/05	2020/01/30	25.00
51902	HK Bank – ICBC R Bear CBBC Feb 2020 A	40,000,000	2019/08/05	2020/02/10	10.00
51901	HK Bank – Tencent R Bull CBBC Mar 2020 F	40,000,000	2019/08/05	2020/03/23	10.00
51980	Haitong Int'l Sec – AIA R Bear CBBC Apr 2020 E	50,000,000	2019/08/05	2020/04/28	12.50
51978	Haitong Int'l Sec – China Tower R Bull CBBC Mar 2020 D	100,000,000	2019/08/05	2020/03/20	25.00
51972	Haitong Int'l Sec – HSI R Bull CBBC Oct 2021 N	150,000,000	2019/08/05	2021/10/28	37.50
51974	Haitong Int'l Sec – HSI R Bull CBBC Oct 2021 P	150,000,000	2019/08/05	2021/10/28	37.50
51970	Haitong Int'l Sec – HSI R Bull CBBC Dec 2021 A	150,000,000	2019/08/05	2021/12/30	37.50
51971	Haitong Int'l Sec – HSI R Bull CBBC Dec 2021 X	150,000,000	2019/08/05	2021/12/30	37.50
51975	Haitong Int'l Sec – HSI R Bear CBBC Nov 2019 F	150,000,000	2019/08/05	2019/11/28	37.50
51976	Haitong Int'l Sec – HSI R Bear CBBC Nov 2019 G	150,000,000	2019/08/05	2019/11/28	37.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
51977	Haitong Int'l Sec – HSI R Bear CBBC Nov 2019 H	150,000,000	2019/08/05	2019/11/28	37.50
51979	Haitong Int'l Sec – Tencent R Bull CBBC Jan 2020 H	40,000,000	2019/08/05	2020/01/21	10.00
51973	Haitong Int'l Sec – Tencent R Bear CBBC Mar 2020 P	40,000,000	2019/08/05	2020/03/27	10.00
51934	J P Morgan SP BV – HSI R Bull CBBC Sep 2021 R	200,000,000	2019/08/05	2021/09/29	50.00
51945	J P Morgan SP BV – HSI R Bull CBBC Sep 2021 T	200,000,000	2019/08/05	2021/09/29	50.00
51946	J P Morgan SP BV – HSI R Bull CBBC Sep 2021 U	200,000,000	2019/08/05	2021/09/29	50.00
51936	J P Morgan SP BV – HSI R Bull CBBC Sep 2021 W	200,000,000	2019/08/05	2021/09/29	50.00
51935	J P Morgan SP BV – HSI R Bull CBBC Oct 2021 H	200,000,000	2019/08/05	2021/10/28	50.00
51937	J P Morgan SP BV – HSI R Bull CBBC Oct 2021 I	200,000,000	2019/08/05	2021/10/28	50.00
51938	J P Morgan SP BV – HSI R Bear CBBC Nov 2019 I	200,000,000	2019/08/05	2019/11/28	50.00
51939	J P Morgan SP BV – HSI R Bear CBBC Dec 2019 S	200,000,000	2019/08/05	2019/12/30	50.00
51940	J P Morgan SP BV – HSI R Bear CBBC Jan 2020 M	200,000,000	2019/08/05	2020/01/30	50.00
51942	J P Morgan SP BV – HSI R Bear CBBC Jan 2020 N	200,000,000	2019/08/05	2020/01/30	50.00
51941	J P Morgan SP BV – HSI R Bear CBBC Feb 2020 N	200,000,000	2019/08/05	2020/02/27	50.00
51943	J P Morgan SP BV – HSI R Bear CBBC Feb 2020 O	200,000,000	2019/08/05	2020/02/27	50.00
51944	J P Morgan SP BV – Tencent R Bear CBBC Feb 2020 E	250,000,000	2019/08/05	2020/02/14	62.50
51950	SG Issuer – AIA R Bull CBBC Dec 2019 P	60,000,000	2019/08/05	2019/12/31	15.00
51951	SG Issuer – HKEX R Bull CBBC Nov 2019 R	50,000,000	2019/08/05	2019/11/28	12.50
51947	SG Issuer – HSI R Bull CBBC Nov 2021 C	250,000,000	2019/08/05	2021/11/29	62.50
51948	SG Issuer – HSI R Bull CBBC Dec 2021 V	250,000,000	2019/08/05	2021/12/30	62.50
51949	SG Issuer – HSI R Bull CBBC Jan 2022 J	250,000,000	2019/08/05	2022/01/28	62.50
51956	SG Issuer – HSI R Bull CBBC Jan 2022 K	250,000,000	2019/08/05	2022/01/28	62.50
51957	SG Issuer – HSI R Bull CBBC Jan 2022 L	250,000,000	2019/08/05	2022/01/28	62.50
51953	SG Issuer – HSI R Bear CBBC Nov 2019 O	250,000,000	2019/08/05	2019/11/28	62.50
51954	SG Issuer – HSI R Bear CBBC Nov 2019 P	250,000,000	2019/08/05	2019/11/28	62.50
51955	SG Issuer – HSI R Bear CBBC Dec 2019 K	250,000,000	2019/08/05	2019/12/30	62.50
51952	SG Issuer – ICBC R Bull CBBC Feb 2020 B	100,000,000	2019/08/05	2020/02/21	25.00
51958	SG Issuer – PetroChina R Bull CBBC Aug 2020 B	40,000,000	2019/08/05	2020/08/05	10.00
51959	SG Issuer – Tencent R Bull CBBC Nov 2019 Y	80,000,000	2019/08/05	2019/11/28	20.00
51915	UBS AG – HKEX R Bear CBBC Jan 2020 B	200,000,000	2019/08/05	2020/01/13	50.00
51911	UBS AG – HSI R Bull CBBC Dec 2021 O	200,000,000	2019/08/05	2021/12/30	50.00
51912	UBS AG – HSI R Bull CBBC Dec 2021 P	200,000,000	2019/08/05	2021/12/30	50.00
51913	UBS AG – HSI R Bull CBBC Dec 2021 Q	200,000,000	2019/08/05	2021/12/30	50.00
51916	UBS AG – HSI R Bull CBBC Dec 2021 R	200,000,000	2019/08/05	2021/12/30	50.00
51917	UBS AG – HSI R Bull CBBC Dec 2021 S	200,000,000	2019/08/05	2021/12/30	50.00
51918	UBS AG – HSI R Bear CBBC Nov 2019 Q	200,000,000	2019/08/05	2019/11/28	50.00
51919	UBS AG – HSI R Bear CBBC Nov 2019 R	200,000,000	2019/08/05	2019/11/28	50.00
51920	UBS AG – HSI R Bear CBBC Nov 2019 S	200,000,000	2019/08/05	2019/11/28	50.00
51914	UBS AG – Ping An R Bull CBBC Jan 2020 D	100,000,000	2019/08/05	2020/01/13	25.00
51908	Bank Vontobel – HSI N Bear CBBC Feb 2020 U	80,000,000	2019/08/05	2020/02/27	20.00
51907	Bank Vontobel – HSI R Bear CBBC Feb 2020 T	80,000,000	2019/08/05	2020/02/27	20.00
51909	Bank Vontobel – ICBC R Bear CBBC Feb 2020 A	40,000,000	2019/08/05	2020/02/07	10.00
51910	Bank Vontobel – SHK Ppt R Bear CBBC Feb 2020 A	40,000,000	2019/08/05	2020/02/14	10.00
51996	BNP Paribas Issuance B.V. – Galaxy Ent R Bull CBBC Nov 2020A	150,000,000	2019/08/06	2020/11/27	37.50
51997	BNP Paribas Issuance B.V. – Galaxy Ent R Bear CBBC Feb 2020C	150,000,000	2019/08/06	2020/02/27	37.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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52000	BNP Paribas Issuance B.V. – HSCEI R Bull CBBC Sep 2020 F	100,000,000	2019/08/06	2020/09/29	25.00
52001	BNP Paribas Issuance B.V. – HSCEI R Bear CBBC Feb 2020 A	100,000,000	2019/08/06	2020/02/27	25.00
52039	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 A	240,000,000	2019/08/06	2021/12/30	60.00
52040	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2019 I	240,000,000	2019/08/06	2019/12/30	60.00
51998	BNP Paribas Issuance B.V. – Ping An R Bear CBBC Apr 2020 D	200,000,000	2019/08/06	2020/04/29	50.00
51999	BNP Paribas Issuance B.V. – Ping An R Bear CBBC Apr 2020 E	200,000,000	2019/08/06	2020/04/29	50.00
52043	Credit Suisse AG – AIA R Bear CBBC Jan 2020 G	70,000,000	2019/08/06	2020/01/30	17.50
52044	Credit Suisse AG – HSI R Bull CBBC Nov 2021 C	200,000,000	2019/08/06	2021/11/29	50.00
52045	Credit Suisse AG – HSI R Bull CBBC Nov 2021 D	200,000,000	2019/08/06	2021/11/29	50.00
52041	Credit Suisse AG – HSI R Bear CBBC Nov 2019 R	200,000,000	2019/08/06	2019/11/28	50.00
52042	Credit Suisse AG – HSI R Bear CBBC Nov 2019 W	200,000,000	2019/08/06	2019/11/28	50.00
52046	Credit Suisse AG – Tencent R Bull CBBC Jan 2020 D	100,000,000	2019/08/06	2020/01/23	25.00
52013	Bank of East Asia – AIA R Bear CBBC Mar 2020 A	50,000,000	2019/08/06	2020/03/02	12.50
52011	Bank of East Asia – PetroChina R Bull CBBC Apr 2020 A	50,000,000	2019/08/06	2020/04/29	12.50
52012	Bank of East Asia – Tencent R Bull CBBC Mar 2020 A	30,000,000	2019/08/06	2020/03/02	10.50
52057	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2021 A	200,000,000	2019/08/06	2021/11/29	50.00
52007	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2021 Y	200,000,000	2019/08/06	2021/11/29	50.00
51993	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2020 I	200,000,000	2019/08/06	2020/02/27	50.00
51994	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2020 J	200,000,000	2019/08/06	2020/02/27	50.00
52006	HK Bank – Country Garden R Bull CBBC Apr 2020 A	40,000,000	2019/08/06	2020/04/06	10.00
52002	HK Bank – HSI R Bull CBBC Sep 2020 N	50,000,000	2019/08/06	2020/09/29	12.50
51995	HK Bank – HSI R Bear CBBC Jan 2020 F	100,000,000	2019/08/06	2020/01/30	25.00
52004	HK Bank – PetroChina R Bull CBBC Apr 2020 A	60,000,000	2019/08/06	2020/04/27	15.00
52005	HK Bank – PetroChina R Bear CBBC Mar 2020 A	40,000,000	2019/08/06	2020/03/30	10.00
52003	HK Bank – Tencent R Bear CBBC Jan 2020 G	40,000,000	2019/08/06	2020/01/20	10.00
52055	Haitong Int'l Sec – CSPC Pharma R Bull CBBC Jul 2020 A	50,000,000	2019/08/06	2020/07/30	12.50
52056	Haitong Int'l Sec – CSPC Pharma R Bull CBBC Jul 2020 B	50,000,000	2019/08/06	2020/07/29	12.50
52049	Haitong Int'l Sec – HSI R Bull CBBC Oct 2021 U	150,000,000	2019/08/06	2021/10/28	37.50
52048	Haitong Int'l Sec – HSI R Bull CBBC Nov 2021 F	150,000,000	2019/08/06	2021/11/29	37.50
52050	Haitong Int'l Sec – HSI R Bull CBBC Dec 2021 Y	150,000,000	2019/08/06	2021/12/30	37.50
52047	Haitong Int'l Sec – HSI R Bear CBBC Nov 2019 K	150,000,000	2019/08/06	2019/11/28	37.50
52052	Haitong Int'l Sec – HSI R Bear CBBC Nov 2019 N	150,000,000	2019/08/06	2019/11/28	37.50
52051	Haitong Int'l Sec – HSI R Bear CBBC Dec 2019 E	150,000,000	2019/08/06	2019/12/30	37.50
52053	Haitong Int'l Sec – HSI R Bear CBBC Dec 2019 F	150,000,000	2019/08/06	2019/12/30	37.50
52054	Haitong Int'l Sec – ICBC R Bull CBBC May 2020 A	80,000,000	2019/08/06	2020/05/29	20.00
52035	J P Morgan SP BV – HSI R Bull CBBC Sep 2021 A	200,000,000	2019/08/06	2021/09/29	50.00
52036	J P Morgan SP BV – HSI R Bear CBBC Nov 2019 M	200,000,000	2019/08/06	2019/11/28	50.00
52010	Morgan Stanley Asia Products – HSI R Bull CBBC Jul 2021 E	100,000,000	2019/08/06	2021/07/29	25.00
52008	Morgan Stanley Asia Products – HSI R Bear CBBC Jan 2020 B	100,000,000	2019/08/06	2020/01/30	25.00
52009	Morgan Stanley Asia Products – HSI R Bear CBBC Jan 2020 C	100,000,000	2019/08/06	2020/01/30	25.00
52037	Morgan Stanley Asia Products – HSI R Bear CBBC Feb 2020 B	100,000,000	2019/08/06	2020/02/27	25.00
52038	Morgan Stanley Asia Products – HSI R Bear CBBC Feb 2020 C	100,000,000	2019/08/06	2020/02/27	25.00
51990	Morgan Stanley Asia Products – Tencent R Bull CBBC Jun 2020A	80,000,000	2019/08/06	2020/06/12	24.48
51992	Morgan Stanley Asia Products – Tencent R Bull CBBC Jul 2020A	80,000,000	2019/08/06	2020/07/03	20.00
51991	Morgan Stanley Asia Products – Tencent R Bear CBBC Jan 2020A	80,000,000	2019/08/06	2020/01/30	27.52

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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51989	Morgan Stanley Asia Products – Tencent R Bear CBBC Feb 2020A	80,000,000	2019/08/06	2020/02/17	20.00
52029	SG Issuer – AIA R Bull CBBC Feb 2020 E	60,000,000	2019/08/06	2020/02/26	15.00
52030	SG Issuer – HKEX R Bull CBBC Dec 2019 O	50,000,000	2019/08/06	2019/12/20	12.50
52031	SG Issuer – HKEX R Bear CBBC Dec 2019 H	50,000,000	2019/08/06	2019/12/30	12.50
52027	SG Issuer – HSI R Bull CBBC Nov 2021 R	250,000,000	2019/08/06	2021/11/29	62.50
52028	SG Issuer – HSI R Bull CBBC Dec 2021 K	250,000,000	2019/08/06	2021/12/30	62.50
52022	SG Issuer – HSI R Bear CBBC Nov 2019 U	250,000,000	2019/08/06	2019/11/28	62.50
52034	SG Issuer – HSI R Bear CBBC Dec 2019 D	250,000,000	2019/08/06	2019/12/30	62.50
52023	SG Issuer – HSI R Bear CBBC Dec 2019 R	250,000,000	2019/08/06	2019/12/30	62.50
52024	SG Issuer – Ping An R Bear CBBC Jan 2020 C	100,000,000	2019/08/06	2020/01/30	25.00
52032	SG Issuer – Tencent R Bull CBBC Dec 2019 S	80,000,000	2019/08/06	2019/12/30	20.00
52033	SG Issuer – Tencent R Bull CBBC Dec 2019 T	80,000,000	2019/08/06	2019/12/30	20.00
52025	SG Issuer – Tencent R Bear CBBC Nov 2019 Y	80,000,000	2019/08/06	2019/11/28	20.00
52026	SG Issuer – Tencent R Bear CBBC Dec 2019 E	80,000,000	2019/08/06	2019/12/19	20.00
52021	UBS AG – AIA R Bull CBBC Dec 2019 B	60,000,000	2019/08/06	2019/12/10	15.00
52017	UBS AG – HSI R Bull CBBC Dec 2021 T	200,000,000	2019/08/06	2021/12/30	50.00
52018	UBS AG – HSI R Bull CBBC Dec 2021 U	200,000,000	2019/08/06	2021/12/30	50.00
52014	UBS AG – HSI R Bear CBBC Nov 2019 T	200,000,000	2019/08/06	2019/11/28	50.00
52015	UBS AG – HSI R Bear CBBC Nov 2019 U	200,000,000	2019/08/06	2019/11/28	50.00
52016	UBS AG – HSI R Bear CBBC Nov 2019 V	200,000,000	2019/08/06	2019/11/28	50.00
52019	UBS AG – HSI R Bear CBBC Dec 2019 K	400,000,000	2019/08/06	2019/12/30	100.00
52020	UBS AG – Tencent R Bull CBBC Dec 2019 K	40,000,000	2019/08/06	2019/12/10	10.00
52067	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 C	250,000,000	2019/08/07	2021/12/30	62.50
52068	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 D	250,000,000	2019/08/07	2021/12/30	62.50
52069	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 E	240,000,000	2019/08/07	2021/12/30	60.00
52094	Credit Suisse AG – AIA R Bull CBBC Dec 2019 T	70,000,000	2019/08/07	2019/12/30	17.50
52090	Credit Suisse AG – HSI R Bull CBBC Sep 2021 V	200,000,000	2019/08/07	2021/09/29	50.00
52092	Credit Suisse AG – HSI R Bull CBBC Nov 2021 E	200,000,000	2019/08/07	2021/11/29	50.00
52091	Credit Suisse AG – HSI R Bull CBBC Nov 2021 X	200,000,000	2019/08/07	2021/11/29	50.00
52096	Credit Suisse AG – HSI R Bear CBBC Nov 2019 Y	200,000,000	2019/08/07	2019/11/28	50.00
52098	Credit Suisse AG – HSI R Bear CBBC Dec 2019 Z	200,000,000	2019/08/07	2019/12/30	50.00
52097	Credit Suisse AG – HSI R Bear CBBC Jan 2020 N	200,000,000	2019/08/07	2020/01/30	50.00
52099	Credit Suisse AG – HSI R Bear CBBC Apr 2020 E	300,000,000	2019/08/07	2020/04/28	75.00
52093	Credit Suisse AG – Tencent R Bull CBBC Dec 2019 F	100,000,000	2019/08/07	2019/12/30	25.00
52095	Credit Suisse AG – Tencent R Bear CBBC Dec 2019 C	100,000,000	2019/08/07	2019/12/30	25.00
52101	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2021 D	200,000,000	2019/08/07	2021/11/29	50.00
52103	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2021 E	200,000,000	2019/08/07	2021/11/29	50.00
52104	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2021 V	200,000,000	2019/08/07	2021/11/29	50.00
52100	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2020 K	200,000,000	2019/08/07	2020/02/27	50.00
52102	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2020 M	200,000,000	2019/08/07	2020/02/27	50.00
52105	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2020 N	200,000,000	2019/08/07	2020/02/27	50.00
52106	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2020 Q	200,000,000	2019/08/07	2020/02/27	50.00
52107	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Nov 2019 E	80,000,000	2019/08/07	2019/11/07	20.00
52060	HK Bank – HSI R Bull CBBC Sep 2020 O	100,000,000	2019/08/07	2020/09/29	25.00
52061	HK Bank – HSI R Bear CBBC Jan 2020 G	100,000,000	2019/08/07	2020/01/30	25.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
52065	Haitong Int'l Sec – CC Bank R Bull CBBC Jan 2020 A	50,000,000	2019/08/07	2020/01/23	12.50
52066	Haitong Int'l Sec – Evergrande R Bull CBBC Jul 2020 A	50,000,000	2019/08/07	2020/07/30	12.50
52058	Haitong Int'l Sec – HSI R Bull CBBC Oct 2021 G	150,000,000	2019/08/07	2021/10/28	37.50
52059	Haitong Int'l Sec – HSI R Bull CBBC Dec 2021 Z	100,000,000	2019/08/07	2021/12/30	25.00
52084	J P Morgan SP BV – HKEX R Bear CBBC Feb 2020 C	200,000,000	2019/08/07	2020/02/14	50.00
52078	J P Morgan SP BV – HSI R Bull CBBC Sep 2021 V	200,000,000	2019/08/07	2021/09/29	50.00
52079	J P Morgan SP BV – HSI R Bull CBBC Oct 2021 K	200,000,000	2019/08/07	2021/10/28	50.00
52080	J P Morgan SP BV – HSI R Bull CBBC Nov 2021 H	200,000,000	2019/08/07	2021/11/29	50.00
52081	J P Morgan SP BV – HSI R Bull CBBC Dec 2021 V	200,000,000	2019/08/07	2021/12/30	50.00
52082	J P Morgan SP BV – HSI R Bull CBBC Dec 2021 W	200,000,000	2019/08/07	2021/12/30	50.00
52085	J P Morgan SP BV – HSI R Bear CBBC Jan 2020 O	200,000,000	2019/08/07	2020/01/30	50.00
52087	J P Morgan SP BV – HSI R Bear CBBC Jan 2020 P	200,000,000	2019/08/07	2020/01/30	50.00
52089	J P Morgan SP BV – HSI R Bear CBBC Jan 2020 Q	200,000,000	2019/08/07	2020/01/30	50.00
52086	J P Morgan SP BV – HSI R Bear CBBC Feb 2020 P	200,000,000	2019/08/07	2020/02/27	50.00
52088	J P Morgan SP BV – HSI R Bear CBBC Feb 2020 Q	200,000,000	2019/08/07	2020/02/27	50.00
52083	J P Morgan SP BV – Tencent R Bull CBBC Feb 2020 G	250,000,000	2019/08/07	2020/02/14	62.50
52062	Morgan Stanley Asia Products – HSI R Bull CBBC Aug 2021 A	100,000,000	2019/08/07	2021/08/30	25.00
52063	Morgan Stanley Asia Products – HSI R Bull CBBC Aug 2021 B	100,000,000	2019/08/07	2021/08/30	25.00
52064	Morgan Stanley Asia Products – HSI R Bull CBBC Aug 2021 C	100,000,000	2019/08/07	2021/08/30	25.00
52120	Morgan Stanley Asia Products – HSI R Bear CBBC Mar 2020 C	100,000,000	2019/08/07	2020/03/30	25.00
52119	SG Issuer – AIA R Bear CBBC Jan 2020 E	60,000,000	2019/08/07	2020/01/30	15.00
52114	SG Issuer – Galaxy Ent R Bull CBBC Jan 2020 D	100,000,000	2019/08/07	2020/01/31	25.00
52111	SG Issuer – HKEX R Bull CBBC Dec 2019 P	50,000,000	2019/08/07	2019/12/30	12.50
52108	SG Issuer – HSI R Bull CBBC Nov 2021 D	250,000,000	2019/08/07	2021/11/29	62.50
52109	SG Issuer – HSI R Bull CBBC Dec 2021 L	250,000,000	2019/08/07	2021/12/30	62.50
52110	SG Issuer – HSI R Bull CBBC Dec 2021 O	250,000,000	2019/08/07	2021/12/30	62.50
52115	SG Issuer – HSI R Bear CBBC Dec 2019 U	250,000,000	2019/08/07	2019/12/30	62.50
52116	SG Issuer – HSI R Bear CBBC Jan 2020 E	250,000,000	2019/08/07	2020/01/30	62.50
52117	SG Issuer – HSI R Bear CBBC Jan 2020 F	250,000,000	2019/08/07	2020/01/30	62.50
52118	SG Issuer – HSI R Bear CBBC Jan 2020 G	250,000,000	2019/08/07	2020/01/30	62.50
52112	SG Issuer – Tencent R Bull CBBC Nov 2019 Z	80,000,000	2019/08/07	2019/11/28	20.00
52113	SG Issuer – Tencent R Bull CBBC Dec 2019 U	80,000,000	2019/08/07	2019/12/30	20.00
52070	UBS AG – HSI R Bull CBBC Dec 2021 V	200,000,000	2019/08/07	2021/12/30	50.00
52071	UBS AG – HSI R Bull CBBC Dec 2021 W	200,000,000	2019/08/07	2021/12/30	50.00
52072	UBS AG – HSI R Bull CBBC Dec 2021 X	200,000,000	2019/08/07	2021/12/30	50.00
52073	UBS AG – HSI R Bull CBBC Dec 2021 Y	200,000,000	2019/08/07	2021/12/30	50.00
52074	UBS AG – HSI R Bear CBBC Nov 2019 W	200,000,000	2019/08/07	2019/11/28	50.00
52075	UBS AG – HSI R Bear CBBC Nov 2019 X	200,000,000	2019/08/07	2019/11/28	50.00
52076	UBS AG – HSI R Bear CBBC Nov 2019 Y	200,000,000	2019/08/07	2019/11/28	50.00
52077	UBS AG – Tencent R Bull CBBC Dec 2019 L	40,000,000	2019/08/07	2019/12/11	10.00
52151	BOCI Asia Ltd. – CC Bank R Bull CBBC Dec 2019 B	80,000,000	2019/08/08	2019/12/30	20.80
52144	BOCI Asia Ltd. – HSI R Bull CBBC Sep 2021 R	150,000,000	2019/08/08	2021/09/29	39.00
52145	BOCI Asia Ltd. – HSI R Bull CBBC Sep 2021 S	150,000,000	2019/08/08	2021/09/29	40.50
52146	BOCI Asia Ltd. – HSI R Bull CBBC Sep 2021 T	150,000,000	2019/08/08	2021/09/29	40.50
52147	BOCI Asia Ltd. – HSI R Bull CBBC Sep 2021 U	150,000,000	2019/08/08	2021/09/29	39.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
52148	BOCI Asia Ltd. – HSI R Bear CBBC Dec 2019 K	150,000,000	2019/08/08	2019/12/30	39.00
52149	BOCI Asia Ltd. – HSI R Bear CBBC Dec 2019 L	150,000,000	2019/08/08	2019/12/30	39.00
52150	BOCI Asia Ltd. – HSI R Bear CBBC Dec 2019 M	150,000,000	2019/08/08	2019/12/30	39.00
52123	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 B	250,000,000	2019/08/08	2021/12/30	62.50
52121	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 F	250,000,000	2019/08/08	2021/12/30	62.50
52122	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 G	250,000,000	2019/08/08	2021/12/30	62.50
52124	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 H	240,000,000	2019/08/08	2021/12/30	60.00
52163	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 I	240,000,000	2019/08/08	2021/12/30	60.00
52125	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2019 B	250,000,000	2019/08/08	2019/12/30	62.50
52161	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2020 F	250,000,000	2019/08/08	2020/01/30	62.50
52162	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2020 G	250,000,000	2019/08/08	2020/01/30	62.50
52164	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2020 H	250,000,000	2019/08/08	2020/01/30	62.50
52165	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2020 I	250,000,000	2019/08/08	2020/01/30	62.50
52166	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2020 J	250,000,000	2019/08/08	2020/01/30	62.50
52187	Credit Suisse AG – AIA R Bull CBBC Jan 2020 O	70,000,000	2019/08/08	2020/01/30	17.50
52189	Credit Suisse AG – AIA R Bear CBBC Mar 2020 A	70,000,000	2019/08/08	2020/03/30	17.50
52190	Credit Suisse AG – China Tower R Bear CBBC Mar 2020 A	40,000,000	2019/08/08	2020/03/30	10.00
52191	Credit Suisse AG – Galaxy Ent R Bear CBBC Feb 2020 A	50,000,000	2019/08/08	2020/02/20	12.50
52185	Credit Suisse AG – HSI R Bull CBBC Oct 2021 A	200,000,000	2019/08/08	2021/10/28	50.00
52183	Credit Suisse AG – HSI R Bull CBBC Oct 2021 S	200,000,000	2019/08/08	2021/10/28	50.00
52184	Credit Suisse AG – HSI R Bull CBBC Oct 2021 U	200,000,000	2019/08/08	2021/10/28	50.00
52192	Credit Suisse AG – HSI R Bear CBBC Nov 2019 M	200,000,000	2019/08/08	2019/11/28	50.00
52194	Credit Suisse AG – HSI R Bear CBBC Dec 2019 P	200,000,000	2019/08/08	2019/12/30	50.00
52195	Credit Suisse AG – HSI R Bear CBBC Dec 2019 Q	200,000,000	2019/08/08	2019/12/30	50.00
52193	Credit Suisse AG – HSI R Bear CBBC Apr 2020 F	300,000,000	2019/08/08	2020/04/28	75.00
52186	Credit Suisse AG – SHK Ppt R Bull CBBC Jul 2020 A	80,000,000	2019/08/08	2020/07/30	20.00
52188	Credit Suisse AG – SHK Ppt R Bear CBBC Feb 2020 A	40,000,000	2019/08/08	2020/02/21	10.00
52224	Goldman Sachs SP (Asia) – China Mobile R Bull CBBC Feb 2020A	100,000,000	2019/08/08	2020/02/27	25.00
52219	Goldman Sachs SP (Asia) – Galaxy Ent R Bull CBBC Dec 2019 H	80,000,000	2019/08/08	2019/12/30	20.00
52221	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Dec 2019 B	100,000,000	2019/08/08	2019/12/30	25.00
52127	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2021 S	200,000,000	2019/08/08	2021/10/28	50.00
52126	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2021 I	200,000,000	2019/08/08	2021/11/29	50.00
52128	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2021 R	200,000,000	2019/08/08	2021/11/29	50.00
52143	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2020 R	200,000,000	2019/08/08	2020/02/27	50.00
52218	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2020 S	200,000,000	2019/08/08	2020/02/27	50.00
52222	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2020 T	200,000,000	2019/08/08	2020/02/27	50.00
52223	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2020 V	200,000,000	2019/08/08	2020/02/27	50.00
52220	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Jan 2020 D	80,000,000	2019/08/08	2020/01/30	20.00
52131	HK Bank – Country Garden R Bull CBBC Apr 2020 B	40,000,000	2019/08/08	2020/04/27	10.00
52130	HK Bank – CITIC Sec R Bull CBBC Mar 2020 A	40,000,000	2019/08/08	2020/03/09	10.00
52129	HK Bank – HSI R Bull CBBC Sep 2020 P	50,000,000	2019/08/08	2020/09/29	12.50
52133	HK Bank – HSI R Bear CBBC Jan 2020 H	100,000,000	2019/08/08	2020/01/30	25.00
52134	HK Bank – HSI R Bear CBBC Jan 2020 I	50,000,000	2019/08/08	2020/01/30	12.50
52132	HK Bank – Tencent R Bear CBBC Mar 2020 B	40,000,000	2019/08/08	2020/03/09	10.00
52217	Haitong Int'l Sec – Country Garden R Bull CBBC May 2020 A	40,000,000	2019/08/08	2020/05/15	10.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
52212	Haitong Int'l Sec – HSI R Bull CBBC Dec 2021 B	150,000,000	2019/08/08	2021/12/30	37.50
52213	Haitong Int'l Sec – HSI R Bull CBBC Dec 2021 C	100,000,000	2019/08/08	2021/12/30	25.00
52214	Haitong Int'l Sec – HSI R Bear CBBC Dec 2019 G	150,000,000	2019/08/08	2019/12/30	47.10
52215	Haitong Int'l Sec – HSI R Bear CBBC Dec 2019 H	150,000,000	2019/08/08	2019/12/30	46.65
52216	Haitong Int'l Sec – HSI R Bear CBBC Dec 2019 I	150,000,000	2019/08/08	2019/12/30	46.05
52171	J P Morgan SP BV – HSI R Bull CBBC Sep 2021 C	200,000,000	2019/08/08	2021/09/29	50.00
52175	J P Morgan SP BV – HSI R Bull CBBC Sep 2021 E	200,000,000	2019/08/08	2021/09/29	50.00
52167	J P Morgan SP BV – HSI R Bull CBBC Sep 2021 Y	200,000,000	2019/08/08	2021/09/29	50.00
52168	J P Morgan SP BV – HSI R Bull CBBC Oct 2021 N	200,000,000	2019/08/08	2021/10/28	50.00
52170	J P Morgan SP BV – HSI R Bull CBBC Oct 2021 P	200,000,000	2019/08/08	2021/10/28	50.00
52174	J P Morgan SP BV – HSI R Bull CBBC Oct 2021 T	200,000,000	2019/08/08	2021/10/28	50.00
52173	J P Morgan SP BV – HSI R Bull CBBC Nov 2021 A	200,000,000	2019/08/08	2021/11/29	50.00
52169	J P Morgan SP BV – HSI R Bull CBBC Nov 2021 I	200,000,000	2019/08/08	2021/11/29	50.00
52172	J P Morgan SP BV – HSI R Bull CBBC Dec 2021 X	200,000,000	2019/08/08	2021/12/30	50.00
52182	J P Morgan SP BV – HSI R Bear CBBC Dec 2019 T	200,000,000	2019/08/08	2019/12/30	50.00
52176	J P Morgan SP BV – HSI R Bear CBBC Jan 2020 R	200,000,000	2019/08/08	2020/01/30	50.00
52180	J P Morgan SP BV – HSI R Bear CBBC Jan 2020 S	200,000,000	2019/08/08	2020/01/30	50.00
52177	J P Morgan SP BV – HSI R Bear CBBC Feb 2020 R	200,000,000	2019/08/08	2020/02/27	50.00
52178	J P Morgan SP BV – HSI R Bear CBBC Feb 2020 S	200,000,000	2019/08/08	2020/02/27	50.00
52179	J P Morgan SP BV – HSI R Bear CBBC Feb 2020 T	200,000,000	2019/08/08	2020/02/27	50.00
52181	J P Morgan SP BV – HSI R Bear CBBC Feb 2020 U	200,000,000	2019/08/08	2020/02/27	50.00
52142	Macquarie Bank Ltd. – Tencent R Bear CBBC Feb 2020 J	40,000,000	2019/08/08	2020/02/20	10.00
52135	Morgan Stanley Asia Products – HSI R Bull CBBC Jul 2021 F	100,000,000	2019/08/08	2021/07/29	25.00
52136	Morgan Stanley Asia Products – HSI R Bull CBBC Jul 2021 G	100,000,000	2019/08/08	2021/07/29	25.00
52198	SG Issuer – AIA R Bull CBBC Dec 2019 Q	60,000,000	2019/08/08	2019/12/30	15.00
52199	SG Issuer – Country Garden R Bull CBBC Dec 2019 C	40,000,000	2019/08/08	2019/12/30	10.00
52204	SG Issuer – Galaxy Ent R Bull CBBC Jan 2020 E	100,000,000	2019/08/08	2020/01/30	25.00
52200	SG Issuer – HSBC R Bull CBBC Dec 2019 F	100,000,000	2019/08/08	2019/12/30	25.00
52196	SG Issuer – HSI R Bull CBBC Nov 2021 F	250,000,000	2019/08/08	2021/11/29	62.50
52197	SG Issuer – HSI R Bull CBBC Nov 2021 Q	250,000,000	2019/08/08	2021/11/29	62.50
52208	SG Issuer – HSI R Bull CBBC Dec 2021 Q	250,000,000	2019/08/08	2021/12/30	62.50
52210	SG Issuer – HSI R Bear CBBC Nov 2019 Q	250,000,000	2019/08/08	2019/11/28	62.50
52206	SG Issuer – HSI R Bear CBBC Nov 2019 W	250,000,000	2019/08/08	2019/11/28	62.50
52207	SG Issuer – HSI R Bear CBBC Dec 2019 C	250,000,000	2019/08/08	2019/12/30	62.50
52211	SG Issuer – HSI R Bear CBBC Jan 2020 H	250,000,000	2019/08/08	2020/01/30	62.50
52205	SG Issuer – Ping An R Bull CBBC Jan 2020 E	100,000,000	2019/08/08	2020/01/30	25.00
52201	SG Issuer – SHK Ppt R Bull CBBC Dec 2019 I	100,000,000	2019/08/08	2019/12/30	25.00
52209	SG Issuer – Tencent R Bull CBBC Dec 2019 V	80,000,000	2019/08/08	2019/12/30	20.00
52202	SG Issuer – Tencent R Bear CBBC Jan 2020 Z	80,000,000	2019/08/08	2020/01/30	20.00
52203	SG Issuer – Tencent R Bear CBBC Mar 2020 H	80,000,000	2019/08/08	2020/03/30	20.00
52156	UBS AG – AIA R Bull CBBC Dec 2019 C	60,000,000	2019/08/08	2019/12/23	15.00
52154	UBS AG – HSI R Bull CBBC Dec 2021 A	200,000,000	2019/08/08	2021/12/30	50.00
52153	UBS AG – HSI R Bull CBBC Dec 2021 B	200,000,000	2019/08/08	2021/12/30	50.00
52155	UBS AG – HSI R Bull CBBC Dec 2021 C	200,000,000	2019/08/08	2021/12/30	50.00
52152	UBS AG – HSI R Bull CBBC Dec 2021 Z	200,000,000	2019/08/08	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.)
52159	UBS AG – HSI R Bear CBBC Nov 2019 A	200,000,000	2019/08/08	2019/11/28	50.00
52160	UBS AG – HSI R Bear CBBC Nov 2019 B	200,000,000	2019/08/08	2019/11/28	50.00
52158	UBS AG – HSI R Bear CBBC Nov 2019 Z	200,000,000	2019/08/08	2019/11/28	50.00
52157	UBS AG – Tencent R Bear CBBC Dec 2019 M	200,000,000	2019/08/08	2019/12/30	50.00
52140	Bank Vontobel – AIA R Bear CBBC Feb 2020 A	40,000,000	2019/08/08	2020/02/14	10.00
52141	Bank Vontobel – Galaxy Ent R Bear CBBC Feb 2020 A	40,000,000	2019/08/08	2020/02/07	10.00
52137	Bank Vontobel – HSI R Bear CBBC Feb 2020 V	80,000,000	2019/08/08	2020/02/27	20.00
52138	Bank Vontobel – HSI R Bear CBBC Feb 2020 W	80,000,000	2019/08/08	2020/02/27	20.00
52139	Bank Vontobel – HSI R Bear CBBC Feb 2020 X	80,000,000	2019/08/08	2020/02/27	20.00
52394	BOCI Asia Ltd. – China Mobile R Bull CBBC Dec 2019 B	70,000,000	2019/08/09	2019/12/30	17.50
52396	BOCI Asia Ltd. – CC Bank R Bull CBBC Dec 2019 C	80,000,000	2019/08/09	2019/12/30	20.00
52392	BOCI Asia Ltd. – HKEX R Bull CBBC Dec 2019 N	40,000,000	2019/08/09	2019/12/30	10.00
52393	BOCI Asia Ltd. – HKEX R Bear CBBC Dec 2019 I	40,000,000	2019/08/09	2019/12/30	10.40
52390	BOCI Asia Ltd. – HSBC R Bull CBBC Dec 2019 C	70,000,000	2019/08/09	2019/12/30	17.50
52391	BOCI Asia Ltd. – HSBC R Bear CBBC Dec 2019 B	70,000,000	2019/08/09	2019/12/30	17.50
52399	BOCI Asia Ltd. – HSI R Bull CBBC Sep 2021 E	150,000,000	2019/08/09	2021/09/29	39.00
52400	BOCI Asia Ltd. – HSI R Bull CBBC Sep 2021 F	150,000,000	2019/08/09	2021/09/29	37.50
52397	BOCI Asia Ltd. – HSI R Bull CBBC Sep 2021 V	150,000,000	2019/08/09	2021/09/29	37.50
52398	BOCI Asia Ltd. – HSI R Bull CBBC Sep 2021 W	150,000,000	2019/08/09	2021/09/29	37.50
52401	BOCI Asia Ltd. – HSI R Bear CBBC Dec 2019 N	150,000,000	2019/08/09	2019/12/30	37.50
52402	BOCI Asia Ltd. – HSI R Bear CBBC Dec 2019 O	150,000,000	2019/08/09	2019/12/30	37.50
52403	BOCI Asia Ltd. – HSI R Bear CBBC Dec 2019 P	150,000,000	2019/08/09	2019/12/30	37.50
52395	BOCI Asia Ltd. – Xiaomi R Bull CBBC Dec 2019 D	40,000,000	2019/08/09	2019/12/30	10.40
52236	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 J	250,000,000	2019/08/09	2021/12/30	62.50
52237	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 N	250,000,000	2019/08/09	2021/12/30	62.50
52238	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 O	250,000,000	2019/08/09	2021/12/30	62.50
52239	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 P	250,000,000	2019/08/09	2021/12/30	62.50
52240	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 S	250,000,000	2019/08/09	2021/12/30	62.50
52241	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 U	240,000,000	2019/08/09	2021/12/30	60.00
52358	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 V	250,000,000	2019/08/09	2021/12/30	62.50
52359	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2020 K	250,000,000	2019/08/09	2020/01/30	62.50
52360	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2020 L	250,000,000	2019/08/09	2020/01/30	62.50
52361	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2020 M	250,000,000	2019/08/09	2020/01/30	62.50
52362	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2020 N	250,000,000	2019/08/09	2020/01/30	62.50
52363	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2020 O	250,000,000	2019/08/09	2020/01/30	62.50
52364	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2020 P	250,000,000	2019/08/09	2020/01/30	62.50
52365	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2020 Q	240,000,000	2019/08/09	2020/01/30	60.00
52372	Credit Suisse AG – AIA R Bull CBBC Dec 2019 U	70,000,000	2019/08/09	2019/12/30	17.50
52380	Credit Suisse AG – CC Bank R Bull CBBC Jul 2020 A	80,000,000	2019/08/09	2020/07/30	20.00
52382	Credit Suisse AG – CITIC Sec R Bull CBBC Jul 2020 A	80,000,000	2019/08/09	2020/07/30	20.00
52385	Credit Suisse AG – CM Bank R Bear CBBC Feb 2020 A	60,000,000	2019/08/09	2020/02/27	15.00
52383	Credit Suisse AG – CSPC Pharma R Bear CBBC Jul 2020 A	60,000,000	2019/08/09	2020/07/30	15.00
52367	Credit Suisse AG – HSI R Bull CBBC Oct 2021 B	200,000,000	2019/08/09	2021/10/28	50.00
52368	Credit Suisse AG – HSI R Bull CBBC Oct 2021 E	200,000,000	2019/08/09	2021/10/28	50.00
52370	Credit Suisse AG – HSI R Bull CBBC Oct 2021 K	200,000,000	2019/08/09	2021/10/28	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
52366	Credit Suisse AG – HSI R Bull CBBC Oct 2021 V	200,000,000	2019/08/09	2021/10/28	50.00
52369	Credit Suisse AG – HSI R Bull CBBC Oct 2021 W	200,000,000	2019/08/09	2021/10/28	50.00
52373	Credit Suisse AG – HSI R Bear CBBC Nov 2019 Z	200,000,000	2019/08/09	2019/11/28	50.00
52375	Credit Suisse AG – HSI R Bear CBBC Dec 2019 R	200,000,000	2019/08/09	2019/12/30	50.00
52376	Credit Suisse AG – HSI R Bear CBBC Jan 2020 O	200,000,000	2019/08/09	2020/01/30	50.00
52377	Credit Suisse AG – HSI R Bear CBBC Jan 2020 P	200,000,000	2019/08/09	2020/01/30	50.00
52378	Credit Suisse AG – HSI R Bear CBBC Jan 2020 Q	200,000,000	2019/08/09	2020/01/30	50.00
52374	Credit Suisse AG – HSI R Bear CBBC Apr 2020 G	300,000,000	2019/08/09	2020/04/28	75.00
52381	Credit Suisse AG – ICBC R Bull CBBC Jul 2020 A	70,000,000	2019/08/09	2020/07/30	17.50
52379	Credit Suisse AG – PetroChina R Bull CBBC May 2020 A	40,000,000	2019/08/09	2020/05/28	10.00
52384	Credit Suisse AG – Ping An R Bear CBBC Feb 2020 C	60,000,000	2019/08/09	2020/02/27	15.00
52371	Credit Suisse AG – Tencent R Bull CBBC Dec 2019 L	100,000,000	2019/08/09	2019/12/30	25.00
52260	Bank of East Asia – AIA R Bull CBBC Apr 2020 A	40,000,000	2019/08/09	2020/04/02	10.00
52263	Bank of East Asia – AIA R Bear CBBC Apr 2020 A	40,000,000	2019/08/09	2020/04/02	10.00
52261	Bank of East Asia – CSOP A50 ETF R Bull CBBC Apr 2020 A	40,000,000	2019/08/09	2020/04/02	10.00
52262	Bank of East Asia – HKEX R Bear CBBC Apr 2020 A	30,000,000	2019/08/09	2020/04/02	10.50
52259	Bank of East Asia – Ping An R Bear CBBC Apr 2020 A	100,000,000	2019/08/09	2020/04/02	25.00
52258	Bank of East Asia – Tencent R Bear CBBC Apr 2020 A	30,000,000	2019/08/09	2020/04/02	10.50
52449	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Dec 2019 D	80,000,000	2019/08/09	2019/12/30	20.00
52450	Goldman Sachs SP (Asia) – HKEX R Bear CBBC Dec 2019 O	60,000,000	2019/08/09	2019/12/30	15.00
52226	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2021 T	200,000,000	2019/08/09	2021/10/28	50.00
52229	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2021 H	200,000,000	2019/08/09	2021/11/29	50.00
52225	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2021 K	200,000,000	2019/08/09	2021/11/29	50.00
52227	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2021 L	200,000,000	2019/08/09	2021/11/29	50.00
52228	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2021 M	200,000,000	2019/08/09	2021/11/29	50.00
52443	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2020 U	200,000,000	2019/08/09	2020/02/27	50.00
52441	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2020 W	200,000,000	2019/08/09	2020/02/27	50.00
52444	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2020 X	200,000,000	2019/08/09	2020/02/27	50.00
52442	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2020 Y	200,000,000	2019/08/09	2020/02/27	50.00
52445	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2020 Z	200,000,000	2019/08/09	2020/02/27	50.00
52447	Goldman Sachs SP (Asia) – HSI R Bear CBBC Mar 2020 A	200,000,000	2019/08/09	2020/03/30	50.00
52446	Goldman Sachs SP (Asia) – HSI R Bear CBBC Mar 2020 N	200,000,000	2019/08/09	2020/03/30	50.00
52448	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Feb 2020 A	80,000,000	2019/08/09	2020/02/28	20.00
52230	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Nov 2019 F	80,000,000	2019/08/09	2019/11/11	20.00
52231	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Nov 2019 G	80,000,000	2019/08/09	2019/11/11	20.00
52451	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Dec 2019 O	60,000,000	2019/08/09	2019/12/30	15.00
52452	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Dec 2019 P	60,000,000	2019/08/09	2019/12/30	15.00
52265	HK Bank – Country Garden R Bull CBBC May 2020 A	40,000,000	2019/08/09	2020/05/11	12.00
52266	HK Bank – CITIC Sec R Bull CBBC Apr 2020 A	40,000,000	2019/08/09	2020/04/14	13.20
52270	HK Bank – CSPC Pharma R Bull CBBC Mar 2020 A	40,000,000	2019/08/09	2020/03/30	10.40
52264	HK Bank – CSPC Pharma R Bull CBBC Apr 2020 A	40,000,000	2019/08/09	2020/04/14	14.40
52268	HK Bank – HKEX R Bear CBBC Feb 2020 B	40,000,000	2019/08/09	2020/02/17	10.00
52250	HK Bank – HSCEI R Bear CBBC Jan 2020 A	50,000,000	2019/08/09	2020/01/30	12.50
52251	HK Bank – HSCEI R Bear CBBC Jan 2020 B	50,000,000	2019/08/09	2020/01/30	12.50
52234	HK Bank – HSI R Bull CBBC Sep 2020 Q	50,000,000	2019/08/09	2020/09/29	12.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
52235	HK Bank – HSI R Bull CBBC Sep 2020 R	100,000,000	2019/08/09	2020/09/29	25.00
52246	HK Bank – HSI R Bear CBBC Jan 2020 J	100,000,000	2019/08/09	2020/01/30	25.00
52247	HK Bank – HSI R Bear CBBC Jan 2020 K	50,000,000	2019/08/09	2020/01/30	12.50
52248	HK Bank – HSI R Bear CBBC Jan 2020 L	50,000,000	2019/08/09	2020/01/30	12.50
52249	HK Bank – HSI R Bear CBBC Jan 2020 M	100,000,000	2019/08/09	2020/01/30	25.00
52269	HK Bank – PetroChina R Bull CBBC May 2020 A	60,000,000	2019/08/09	2020/05/25	15.00
52233	HK Bank – Ping An R Bull CBBC Feb 2020 B	60,000,000	2019/08/09	2020/02/10	15.00
52271	HK Bank – Ping An R Bear CBBC Feb 2020 A	50,000,000	2019/08/09	2020/02/10	12.50
52232	HK Bank – Tencent R Bull CBBC Mar 2020 G	40,000,000	2019/08/09	2020/03/02	10.00
52267	HK Bank – Tencent R Bear CBBC Feb 2020 A	40,000,000	2019/08/09	2020/02/10	10.00
52434	Haitong Int'l Sec – CC Bank R Bull CBBC Jan 2020 B	70,000,000	2019/08/09	2020/01/24	17.50
52436	Haitong Int'l Sec – Evergrande R Bull CBBC Jun 2020 A	100,000,000	2019/08/09	2020/06/29	25.00
52432	Haitong Int'l Sec – HKEX R Bull CBBC Jan 2020 B	40,000,000	2019/08/09	2020/01/30	10.00
52437	Haitong Int'l Sec – HKEX R Bear CBBC Mar 2020 E	40,000,000	2019/08/09	2020/03/10	10.00
52428	Haitong Int'l Sec – HSI R Bull CBBC Oct 2021 D	150,000,000	2019/08/09	2021/10/28	37.50
52431	Haitong Int'l Sec – HSI R Bull CBBC Nov 2021 I	150,000,000	2019/08/09	2021/11/29	37.50
52430	Haitong Int'l Sec – HSI R Bull CBBC Nov 2021 Z	150,000,000	2019/08/09	2021/11/29	37.50
52252	Haitong Int'l Sec – HSI R Bull CBBC Dec 2021 G	200,000,000	2019/08/09	2021/12/30	50.00
52253	Haitong Int'l Sec – HSI R Bull CBBC Dec 2021 I	150,000,000	2019/08/09	2021/12/30	37.50
52254	Haitong Int'l Sec – HSI R Bull CBBC Dec 2021 K	100,000,000	2019/08/09	2021/12/30	25.00
52255	Haitong Int'l Sec – HSI R Bull CBBC Dec 2021 L	150,000,000	2019/08/09	2021/12/30	37.50
52256	Haitong Int'l Sec – HSI R Bull CBBC Dec 2021 M	150,000,000	2019/08/09	2021/12/30	37.50
52426	Haitong Int'l Sec – HSI R Bull CBBC Dec 2021 Q	150,000,000	2019/08/09	2021/12/30	37.50
52427	Haitong Int'l Sec – HSI R Bull CBBC Dec 2021 R	150,000,000	2019/08/09	2021/12/30	37.50
52429	Haitong Int'l Sec – HSI R Bull CBBC Dec 2021 S	150,000,000	2019/08/09	2021/12/30	37.50
52275	Haitong Int'l Sec – HSI R Bear CBBC Dec 2019 J	200,000,000	2019/08/09	2019/12/30	50.00
52276	Haitong Int'l Sec – HSI R Bear CBBC Dec 2019 K	200,000,000	2019/08/09	2019/12/30	50.00
52277	Haitong Int'l Sec – HSI R Bear CBBC Dec 2019 L	200,000,000	2019/08/09	2019/12/30	50.00
52278	Haitong Int'l Sec – HSI R Bear CBBC Dec 2019 M	200,000,000	2019/08/09	2019/12/30	50.00
52279	Haitong Int'l Sec – HSI R Bear CBBC Dec 2019 N	200,000,000	2019/08/09	2019/12/30	50.00
52280	Haitong Int'l Sec – HSI R Bear CBBC Dec 2019 O	200,000,000	2019/08/09	2019/12/30	50.00
52425	Haitong Int'l Sec – HSI R Bear CBBC Dec 2019 P	200,000,000	2019/08/09	2019/12/30	50.00
52433	Haitong Int'l Sec – PetroChina R Bull CBBC Jun 2020 A	100,000,000	2019/08/09	2020/06/10	25.00
52440	Haitong Int'l Sec – Ping An R Bear CBBC Mar 2020 D	50,000,000	2019/08/09	2020/03/17	12.50
52435	Haitong Int'l Sec – SHK Ppt R Bull CBBC Jan 2020 B	40,000,000	2019/08/09	2020/01/22	10.00
52257	Haitong Int'l Sec – Tencent R Bull CBBC Jan 2020 I	40,000,000	2019/08/09	2020/01/29	10.00
52438	Haitong Int'l Sec – Tencent R Bear CBBC Mar 2020 Q	40,000,000	2019/08/09	2020/03/25	10.00
52439	Haitong Int'l Sec – Tencent R Bear CBBC Mar 2020 R	40,000,000	2019/08/09	2020/03/24	10.00
52408	J P Morgan SP BV – HKEX R Bear CBBC Feb 2020 D	150,000,000	2019/08/09	2020/02/14	37.50
52409	J P Morgan SP BV – HSCEI R Bear CBBC Mar 2020 A	100,000,000	2019/08/09	2020/03/30	25.00
52410	J P Morgan SP BV – HSCEI R Bear CBBC Mar 2020 B	100,000,000	2019/08/09	2020/03/30	25.00
52422	J P Morgan SP BV – HSI R Bull CBBC Dec 2019 O	200,000,000	2019/08/09	2019/12/30	50.00
52424	J P Morgan SP BV – HSI R Bull CBBC Dec 2019 Q	200,000,000	2019/08/09	2019/12/30	50.00
52348	J P Morgan SP BV – HSI R Bull CBBC Sep 2021 F	200,000,000	2019/08/09	2021/09/29	50.00
52352	J P Morgan SP BV – HSI R Bull CBBC Sep 2021 G	200,000,000	2019/08/09	2021/09/29	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
52355	J P Morgan SP BV – HSI R Bull CBBC Sep 2021 H	200,000,000	2019/08/09	2021/09/29	50.00
52419	J P Morgan SP BV – HSI R Bull CBBC Sep 2021 I	200,000,000	2019/08/09	2021/09/29	50.00
52353	J P Morgan SP BV – HSI R Bull CBBC Oct 2021 D	200,000,000	2019/08/09	2021/10/28	50.00
52420	J P Morgan SP BV – HSI R Bull CBBC Oct 2021 R	200,000,000	2019/08/09	2021/10/28	50.00
52349	J P Morgan SP BV – HSI R Bull CBBC Oct 2021 Z	200,000,000	2019/08/09	2021/10/28	50.00
52423	J P Morgan SP BV – HSI R Bull CBBC Nov 2021 B	200,000,000	2019/08/09	2021/11/29	50.00
52350	J P Morgan SP BV – HSI R Bull CBBC Nov 2021 N	200,000,000	2019/08/09	2021/11/29	50.00
52421	J P Morgan SP BV – HSI R Bull CBBC Nov 2021 O	200,000,000	2019/08/09	2021/11/29	50.00
52351	J P Morgan SP BV – HSI R Bull CBBC Dec 2021 Y	200,000,000	2019/08/09	2021/12/30	50.00
52411	J P Morgan SP BV – HSI R Bear CBBC Nov 2019 L	200,000,000	2019/08/09	2019/11/28	50.00
52415	J P Morgan SP BV – HSI R Bear CBBC Nov 2019 N	200,000,000	2019/08/09	2019/11/28	50.00
52356	J P Morgan SP BV – HSI R Bear CBBC Nov 2019 U	200,000,000	2019/08/09	2019/11/28	50.00
52412	J P Morgan SP BV – HSI R Bear CBBC Dec 2019 U	200,000,000	2019/08/09	2019/12/30	50.00
52416	J P Morgan SP BV – HSI R Bear CBBC Dec 2019 V	200,000,000	2019/08/09	2019/12/30	50.00
52413	J P Morgan SP BV – HSI R Bear CBBC Jan 2020 T	200,000,000	2019/08/09	2020/01/30	50.00
52417	J P Morgan SP BV – HSI R Bear CBBC Jan 2020 U	200,000,000	2019/08/09	2020/01/30	50.00
52414	J P Morgan SP BV – HSI R Bear CBBC Feb 2020 V	200,000,000	2019/08/09	2020/02/27	50.00
52418	J P Morgan SP BV – HSI R Bear CBBC Feb 2020 W	200,000,000	2019/08/09	2020/02/27	50.00
52407	J P Morgan SP BV – Ping An R Bull CBBC Apr 2020 A	100,000,000	2019/08/09	2020/04/09	25.00
52354	J P Morgan SP BV – Tencent R Bull CBBC Jan 2020 N	250,000,000	2019/08/09	2020/01/10	62.50
52357	J P Morgan SP BV – Tencent R Bull CBBC Jan 2020 O	250,000,000	2019/08/09	2020/01/10	62.50
52404	J P Morgan SP BV – Tencent R Bear CBBC Jan 2020 H	50,000,000	2019/08/09	2020/01/10	12.50
52405	J P Morgan SP BV – Tencent R Bear CBBC Feb 2020 F	250,000,000	2019/08/09	2020/02/14	62.50
52406	J P Morgan SP BV – Tencent R Bear CBBC Feb 2020 G	250,000,000	2019/08/09	2020/02/14	62.50
52242	Morgan Stanley Asia Products – HSI R Bull CBBC Sep 2021 A	100,000,000	2019/08/09	2021/09/29	25.00
52243	Morgan Stanley Asia Products – HSI R Bull CBBC Sep 2021 B	100,000,000	2019/08/09	2021/09/29	25.00
52244	Morgan Stanley Asia Products – HSI R Bull CBBC Sep 2021 C	100,000,000	2019/08/09	2021/09/29	25.00
52245	Morgan Stanley Asia Products – HSI R Bull CBBC Sep 2021 D	100,000,000	2019/08/09	2021/09/29	25.00
52272	Morgan Stanley Asia Products – HSI R Bear CBBC Nov 2019 A	100,000,000	2019/08/09	2019/11/28	25.00
52274	Morgan Stanley Asia Products – HSI R Bear CBBC Nov 2019 B	100,000,000	2019/08/09	2019/11/28	25.00
52273	Morgan Stanley Asia Products – HSI R Bear CBBC Jan 2020 D	100,000,000	2019/08/09	2020/01/30	25.00
52389	Morgan Stanley Asia Products – Tencent R Bull CBBC Jul 2020B	50,000,000	2019/08/09	2020/07/15	12.50
52386	Morgan Stanley Asia Products – Tencent R Bull CBBC Aug 2020A	50,000,000	2019/08/09	2020/08/18	20.10
52387	Morgan Stanley Asia Products – Tencent R Bear CBBC Jan 2020B	50,000,000	2019/08/09	2020/01/08	12.50
52388	Morgan Stanley Asia Products – Tencent R Bear CBBC Mar 2020A	50,000,000	2019/08/09	2020/03/18	14.25
52330	SG Issuer – AAC Tech R Bull CBBC Feb 2020 A	40,000,000	2019/08/09	2020/02/28	10.00
52316	SG Issuer – AIA R Bull CBBC Dec 2019 R	60,000,000	2019/08/09	2019/12/30	15.00
52340	SG Issuer – AIA R Bear CBBC Feb 2020 A	60,000,000	2019/08/09	2020/02/28	15.00
52317	SG Issuer – China Mobile R Bull CBBC Jun 2020 D	100,000,000	2019/08/09	2020/06/30	25.00
52326	SG Issuer – CSOP A50 ETF R Bull CBBC Feb 2020 J	100,000,000	2019/08/09	2020/02/28	25.00
52318	SG Issuer – China Tower R Bull CBBC Mar 2020 E	120,000,000	2019/08/09	2020/03/30	30.00
52327	SG Issuer – A50 China R Bull CBBC Mar 2020 L	100,000,000	2019/08/09	2020/03/30	25.00
52331	SG Issuer – Geely Auto R Bull CBBC Dec 2019 D	40,000,000	2019/08/09	2019/12/30	10.00
52319	SG Issuer – HKEX R Bull CBBC Dec 2019 Q	50,000,000	2019/08/09	2019/12/30	12.50
52345	SG Issuer – HKEX R Bull CBBC Dec 2019 R	50,000,000	2019/08/09	2019/12/30	12.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
52341	SG Issuer – HKEX R Bear CBBC Feb 2020 A	50,000,000	2019/08/09	2020/02/28	12.50
52329	SG Issuer – HSCEI R Bull CBBC Oct 2020 P	100,000,000	2019/08/09	2020/10/29	25.00
52328	SG Issuer – HSCEI R Bear CBBC Dec 2019 B	100,000,000	2019/08/09	2019/12/30	25.00
52311	SG Issuer – HSI R Bull CBBC Nov 2021 B	250,000,000	2019/08/09	2021/11/29	62.50
52309	SG Issuer – HSI R Bull CBBC Nov 2021 T	250,000,000	2019/08/09	2021/11/29	62.50
52310	SG Issuer – HSI R Bull CBBC Nov 2021 Z	250,000,000	2019/08/09	2021/11/29	62.50
52312	SG Issuer – HSI R Bull CBBC Dec 2021 R	250,000,000	2019/08/09	2021/12/30	62.50
52313	SG Issuer – HSI R Bull CBBC Dec 2021 T	250,000,000	2019/08/09	2021/12/30	62.50
52314	SG Issuer – HSI R Bull CBBC Dec 2021 W	250,000,000	2019/08/09	2021/12/30	62.50
52315	SG Issuer – HSI R Bull CBBC Jan 2022 M	250,000,000	2019/08/09	2022/01/28	62.50
52333	SG Issuer – HSI R Bear CBBC Nov 2019 S	250,000,000	2019/08/09	2019/11/28	62.50
52334	SG Issuer – HSI R Bear CBBC Dec 2019 F	250,000,000	2019/08/09	2019/12/30	62.50
52335	SG Issuer – HSI R Bear CBBC Dec 2019 H	250,000,000	2019/08/09	2019/12/30	62.50
52336	SG Issuer – HSI R Bear CBBC Dec 2019 I	250,000,000	2019/08/09	2019/12/30	62.50
52337	SG Issuer – HSI R Bear CBBC Dec 2019 O	250,000,000	2019/08/09	2019/12/30	62.50
52338	SG Issuer – HSI R Bear CBBC Jan 2020 B	250,000,000	2019/08/09	2020/01/30	62.50
52339	SG Issuer – HSI R Bear CBBC Jan 2020 I	250,000,000	2019/08/09	2020/01/30	62.50
52320	SG Issuer – Ping An R Bull CBBC Dec 2019 I	100,000,000	2019/08/09	2019/12/30	25.00
52342	SG Issuer – Ping An R Bear CBBC Feb 2020 A	100,000,000	2019/08/09	2020/02/27	25.00
52332	SG Issuer – SUNAC R Bull CBBC May 2020 C	80,000,000	2019/08/09	2020/05/28	20.00
52322	SG Issuer – Tencent R Bull CBBC Nov 2019 I	80,000,000	2019/08/09	2019/11/28	20.00
52321	SG Issuer – Tencent R Bull CBBC Nov 2019 K	80,000,000	2019/08/09	2019/11/28	20.00
52323	SG Issuer – Tencent R Bull CBBC Dec 2019 W	80,000,000	2019/08/09	2019/12/30	20.80
52324	SG Issuer – Tencent R Bull CBBC Dec 2019 X	80,000,000	2019/08/09	2019/12/30	20.00
52346	SG Issuer – Tencent R Bear CBBC Jan 2020 A	80,000,000	2019/08/09	2020/01/30	20.00
52343	SG Issuer – Tencent R Bear CBBC Feb 2020 X	80,000,000	2019/08/09	2020/02/28	20.00
52347	SG Issuer – Tencent R Bear CBBC Feb 2020 Y	80,000,000	2019/08/09	2020/02/28	20.00
52325	SG Issuer – Xiaomi R Bull CBBC Dec 2019 G	60,000,000	2019/08/09	2019/12/30	15.00
52344	SG Issuer – Xiaomi R Bear CBBC Jan 2020 A	60,000,000	2019/08/09	2020/01/30	15.00
52300	UBS AG – CSOP A50 ETF R Bear CBBC Jan 2020 A	40,000,000	2019/08/09	2020/01/13	10.00
52289	UBS AG – Evergrande R Bull CBBC Apr 2020 A	100,000,000	2019/08/09	2020/04/29	25.00
52299	UBS AG – HKEX R Bear CBBC Feb 2020 D	100,000,000	2019/08/09	2020/02/28	25.00
52281	UBS AG – HSI R Bull CBBC Dec 2021 D	200,000,000	2019/08/09	2021/12/30	50.00
52282	UBS AG – HSI R Bull CBBC Dec 2021 E	200,000,000	2019/08/09	2021/12/30	50.00
52283	UBS AG – HSI R Bull CBBC Dec 2021 F	200,000,000	2019/08/09	2021/12/30	50.00
52284	UBS AG – HSI R Bull CBBC Dec 2021 G	200,000,000	2019/08/09	2021/12/30	50.00
52285	UBS AG – HSI R Bull CBBC Dec 2021 H	200,000,000	2019/08/09	2021/12/30	50.00
52286	UBS AG – HSI R Bull CBBC Dec 2021 I	400,000,000	2019/08/09	2021/12/30	100.00
52293	UBS AG – HSI R Bear CBBC Nov 2019 C	200,000,000	2019/08/09	2019/11/28	50.00
52294	UBS AG – HSI R Bear CBBC Nov 2019 D	200,000,000	2019/08/09	2019/11/28	50.00
52295	UBS AG – HSI R Bear CBBC Nov 2019 E	200,000,000	2019/08/09	2019/11/28	50.00
52296	UBS AG – HSI R Bear CBBC Nov 2019 F	200,000,000	2019/08/09	2019/11/28	50.00
52291	UBS AG – Petrochina R Bull CBBC Feb 2020 B	80,000,000	2019/08/09	2020/02/27	20.00
52290	UBS AG – Petrochina R Bull CBBC Mar 2020 A	80,000,000	2019/08/09	2020/03/30	20.00
52292	UBS AG – PetroChina R Bear CBBC Mar 2020 A	80,000,000	2019/08/09	2020/03/30	20.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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52288	UBS AG – Ping An R Bull CBBC Jan 2020 E	100,000,000	2019/08/09	2020/01/20	25.00
52298	UBS AG – Ping An R Bear CBBC Jan 2020 A	100,000,000	2019/08/09	2020/01/13	25.00
52287	UBS AG – Tencent R Bull CBBC Feb 2020 G	200,000,000	2019/08/09	2020/02/12	50.00
52297	UBS AG – Tencent R Bear CBBC Jan 2020 D	200,000,000	2019/08/09	2020/01/13	50.00
52302	Bank Vontobel – AIA R Bear CBBC Feb 2020 B	40,000,000	2019/08/09	2020/02/28	10.00
52303	Bank Vontobel – China Life R Bear CBBC Feb 2020 A	40,000,000	2019/08/09	2020/02/14	10.00
52304	Bank Vontobel – HKEX R Bear CBBC Feb 2020 A	40,000,000	2019/08/09	2020/02/21	10.00
52301	Bank Vontobel – HSI N Bull CBBC Feb 2021 O	80,000,000	2019/08/09	2021/02/25	20.00
52306	Bank Vontobel – HSI N Bear CBBC Mar 2020 F	80,000,000	2019/08/09	2020/03/30	20.00
52307	Bank Vontobel – HSI N Bear CBBC Mar 2020 G	80,000,000	2019/08/09	2020/03/30	20.00
52308	Bank Vontobel – HSI N Bear CBBC Mar 2020 H	80,000,000	2019/08/09	2020/03/30	20.00
52305	Bank Vontobel – Ping An R Bear CBBC Feb 2020 E	40,000,000	2019/08/09	2020/02/21	10.00
52503	BOCI Asia Ltd. – China Life R Bull CBBC Dec 2019 C	40,000,000	2019/08/12	2019/12/30	10.00
52498	BOCI Asia Ltd. – HKEX R Bull CBBC Dec 2019 O	40,000,000	2019/08/12	2019/12/30	10.00
52499	BOCI Asia Ltd. – HKEX R Bear CBBC Dec 2019 J	40,000,000	2019/08/12	2019/12/30	10.00
52504	BOCI Asia Ltd. – HSI R Bull CBBC Sep 2021 G	150,000,000	2019/08/12	2021/09/29	39.00
52506	BOCI Asia Ltd. – HSI R Bull CBBC Sep 2021 H	150,000,000	2019/08/12	2021/09/29	37.50
52505	BOCI Asia Ltd. – HSI R Bull CBBC Sep 2021 J	150,000,000	2019/08/12	2021/09/29	39.00
52507	BOCI Asia Ltd. – HSI R Bull CBBC Sep 2021 X	150,000,000	2019/08/12	2021/09/29	37.50
52508	BOCI Asia Ltd. – HSI R Bull CBBC Sep 2021 Y	150,000,000	2019/08/12	2021/09/29	37.50
52509	BOCI Asia Ltd. – HSI R Bear CBBC Jan 2020 A	150,000,000	2019/08/12	2020/01/30	37.50
52510	BOCI Asia Ltd. – HSI R Bear CBBC Jan 2020 B	150,000,000	2019/08/12	2020/01/30	37.50
52511	BOCI Asia Ltd. – HSI R Bear CBBC Jan 2020 C	150,000,000	2019/08/12	2020/01/30	37.50
52512	BOCI Asia Ltd. – HSI R Bear CBBC Jan 2020 D	150,000,000	2019/08/12	2020/01/30	37.50
52502	BOCI Asia Ltd. – ICBC R Bull CBBC Mar 2020 B	80,000,000	2019/08/12	2020/03/30	20.00
52500	BOCI Asia Ltd. – Tencent R Bear CBBC Dec 2019 O	40,000,000	2019/08/12	2019/12/30	10.00
52501	BOCI Asia Ltd. – Tencent R Bear CBBC Dec 2019 P	40,000,000	2019/08/12	2019/12/30	12.40
52466	BNP Paribas Issuance B.V. – CSOP A50 ETF R Bear CBBC Oct 20E	60,000,000	2019/08/12	2020/10/29	15.00
52467	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 K	250,000,000	2019/08/12	2021/12/30	62.50
52468	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 L	250,000,000	2019/08/12	2021/12/30	62.50
52469	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 M	250,000,000	2019/08/12	2021/12/30	62.50
52470	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 Q	250,000,000	2019/08/12	2021/12/30	62.50
52471	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 R	250,000,000	2019/08/12	2021/12/30	62.50
52472	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 T	250,000,000	2019/08/12	2021/12/30	62.50
52473	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 W	250,000,000	2019/08/12	2021/12/30	62.50
52474	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 X	250,000,000	2019/08/12	2021/12/30	62.50
52590	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 Y	240,000,000	2019/08/12	2021/12/30	60.00
52582	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2020 R	250,000,000	2019/08/12	2020/01/30	62.50
52583	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2020 S	250,000,000	2019/08/12	2020/01/30	62.50
52584	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2020 T	250,000,000	2019/08/12	2020/01/30	62.50
52585	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2020 U	250,000,000	2019/08/12	2020/01/30	62.50
52586	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2020 V	250,000,000	2019/08/12	2020/01/30	62.50
52587	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2020 W	250,000,000	2019/08/12	2020/01/30	62.50
52588	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2020 X	250,000,000	2019/08/12	2020/01/30	62.50
52589	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2020 Y	250,000,000	2019/08/12	2020/01/30	62.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
52462	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Dec 2019 C	50,000,000	2019/08/12	2019/12/30	12.50
52460	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Dec 2019 I	50,000,000	2019/08/12	2019/12/30	12.50
52461	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Jan 2020 G	50,000,000	2019/08/12	2020/01/30	12.50
52463	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Dec 2019 T	50,000,000	2019/08/12	2019/12/30	12.50
52465	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Dec 2019 U	50,000,000	2019/08/12	2019/12/30	12.50
52478	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Dec 2019 V	50,000,000	2019/08/12	2019/12/30	12.50
52480	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Dec 2019 W	50,000,000	2019/08/12	2019/12/30	12.50
52464	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Jan 2020 A	50,000,000	2019/08/12	2020/01/30	12.50
52479	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Jan 2020 B	50,000,000	2019/08/12	2020/01/30	12.50
52481	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Jan 2020 C	50,000,000	2019/08/12	2020/01/30	12.50
52601	Credit Suisse AG – ABC R Bull CBBC Jul 2020 A	70,000,000	2019/08/12	2020/07/30	17.50
52598	Credit Suisse AG – AIA R Bull CBBC Jan 2020 P	70,000,000	2019/08/12	2020/01/30	17.50
52609	Credit Suisse AG – AIA R Bear CBBC Feb 2020 B	70,000,000	2019/08/12	2020/02/27	17.50
52602	Credit Suisse AG – Bank of China R Bull CBBC Jul 2020 A	70,000,000	2019/08/12	2020/07/30	17.50
52603	Credit Suisse AG – Bank of China R Bull CBBC Jul 2020 B	70,000,000	2019/08/12	2020/07/30	17.50
52600	Credit Suisse AG – China Mobile R Bull CBBC Apr 2020 A	70,000,000	2019/08/12	2020/04/28	17.50
52604	Credit Suisse AG – CPIC R Bull CBBC May 2020 A	50,000,000	2019/08/12	2020/05/28	12.50
52605	Credit Suisse AG – Galaxy Ent R Bear CBBC Apr 2020 A	50,000,000	2019/08/12	2020/04/28	12.50
52606	Credit Suisse AG – HKEX R Bear CBBC Mar 2020 A	100,000,000	2019/08/12	2020/03/30	25.00
52596	Credit Suisse AG – HSI R Bull CBBC Sep 2021 C	200,000,000	2019/08/12	2021/09/29	50.00
52592	Credit Suisse AG – HSI R Bull CBBC Sep 2021 W	200,000,000	2019/08/12	2021/09/29	50.00
52594	Credit Suisse AG – HSI R Bull CBBC Sep 2021 X	200,000,000	2019/08/12	2021/09/29	50.00
52595	Credit Suisse AG – HSI R Bull CBBC Sep 2021 Y	200,000,000	2019/08/12	2021/09/29	50.00
52591	Credit Suisse AG – HSI R Bull CBBC Nov 2021 F	200,000,000	2019/08/12	2021/11/29	50.00
52593	Credit Suisse AG – HSI R Bull CBBC Nov 2021 G	200,000,000	2019/08/12	2021/11/29	50.00
52610	Credit Suisse AG – HSI R Bear CBBC Nov 2019 N	200,000,000	2019/08/12	2019/11/28	50.00
52613	Credit Suisse AG – HSI R Bear CBBC Dec 2019 L	200,000,000	2019/08/12	2019/12/30	50.00
52615	Credit Suisse AG – HSI R Bear CBBC Dec 2019 M	200,000,000	2019/08/12	2019/12/30	50.00
52619	Credit Suisse AG – HSI R Bear CBBC Jan 2020 A	200,000,000	2019/08/12	2020/01/30	50.00
52614	Credit Suisse AG – HSI R Bear CBBC Jan 2020 R	200,000,000	2019/08/12	2020/01/30	50.00
52621	Credit Suisse AG – HSI R Bear CBBC Feb 2020 S	200,000,000	2019/08/12	2020/02/27	50.00
52611	Credit Suisse AG – HSI R Bear CBBC Apr 2020 H	300,000,000	2019/08/12	2020/04/28	75.00
52617	Credit Suisse AG – HSI R Bear CBBC Apr 2020 I	300,000,000	2019/08/12	2020/04/28	75.00
52599	Credit Suisse AG – SHK Ppt R Bull CBBC Apr 2020 A	40,000,000	2019/08/12	2020/04/28	10.00
52612	Credit Suisse AG – SHK Ppt R Bear CBBC Feb 2020 B	40,000,000	2019/08/12	2020/02/21	10.00
52597	Credit Suisse AG – Tencent R Bull CBBC Jan 2020 G	100,000,000	2019/08/12	2020/01/30	25.00
52607	Credit Suisse AG – Tencent R Bear CBBC Apr 2020 A	100,000,000	2019/08/12	2020/04/28	25.00
52608	Credit Suisse AG – Tencent R Bear CBBC Apr 2020 B	100,000,000	2019/08/12	2020/04/28	25.00
52458	Bank of East Asia – Galaxy Ent R Bull CBBC Apr 2020 A	100,000,000	2019/08/12	2020/04/03	25.00
52459	Bank of East Asia – HKEX R Bear CBBC Apr 2020 B	30,000,000	2019/08/12	2020/04/03	10.50
52456	Bank of East Asia – Ping An R Bull CBBC Apr 2020 A	100,000,000	2019/08/12	2020/04/03	25.00
52457	Bank of East Asia – Ping An R Bear CBBC Apr 2020 B	100,000,000	2019/08/12	2020/04/03	25.00
52453	Bank of East Asia – Tencent R Bear CBBC Apr 2020 B	30,000,000	2019/08/12	2020/04/03	10.50
52454	Bank of East Asia – Tencent R Bear CBBC Apr 2020 C	30,000,000	2019/08/12	2020/04/03	10.50
52455	Bank of East Asia – Tencent R Bear CBBC Apr 2020 D	30,000,000	2019/08/12	2020/04/03	10.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
52729	Goldman Sachs SP (Asia) – AIA R Bear CBBC Feb 2020 B	80,000,000	2019/08/12	2020/02/28	20.00
52728	Goldman Sachs SP (Asia) – China Mobile R Bull CBBC Feb 2020B	100,000,000	2019/08/12	2020/02/27	25.00
52673	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Jan 2020 A	80,000,000	2019/08/12	2020/01/31	20.00
52659	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2021 N	200,000,000	2019/08/12	2021/11/29	50.00
52660	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2021 O	200,000,000	2019/08/12	2021/11/29	50.00
52661	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2021 P	200,000,000	2019/08/12	2021/11/29	50.00
52663	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2021 Q	200,000,000	2019/08/12	2021/11/29	50.00
52665	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2021 W	200,000,000	2019/08/12	2021/11/29	50.00
52672	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2021 X	200,000,000	2019/08/12	2021/11/29	50.00
52679	Goldman Sachs SP (Asia) – HSI R Bear CBBC Mar 2020 D	200,000,000	2019/08/12	2020/03/30	50.00
52681	Goldman Sachs SP (Asia) – HSI R Bear CBBC Mar 2020 P	200,000,000	2019/08/12	2020/03/30	50.00
52683	Goldman Sachs SP (Asia) – HSI R Bear CBBC Mar 2020 Q	200,000,000	2019/08/12	2020/03/30	50.00
52685	Goldman Sachs SP (Asia) – HSI R Bear CBBC Mar 2020 R	200,000,000	2019/08/12	2020/03/30	50.00
52687	Goldman Sachs SP (Asia) – HSI R Bear CBBC Mar 2020 S	200,000,000	2019/08/12	2020/03/30	50.00
52689	Goldman Sachs SP (Asia) – HSI R Bear CBBC Mar 2020 T	200,000,000	2019/08/12	2020/03/30	50.00
52691	Goldman Sachs SP (Asia) – HSI R Bear CBBC Mar 2020 U	200,000,000	2019/08/12	2020/03/30	50.00
52693	Goldman Sachs SP (Asia) – HSI R Bear CBBC Mar 2020 V	200,000,000	2019/08/12	2020/03/30	50.00
52677	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Dec 2019 Y	80,000,000	2019/08/12	2019/12/30	20.00
52667	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Nov 2019 H	80,000,000	2019/08/12	2019/11/12	20.00
52670	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Nov 2019 I	80,000,000	2019/08/12	2019/11/12	20.00
52675	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Nov 2019 J	80,000,000	2019/08/12	2019/11/12	20.00
52731	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Dec 2019 J	80,000,000	2019/08/12	2019/12/30	20.00
52730	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Dec 2019 Q	80,000,000	2019/08/12	2019/12/30	20.00
52539	HK Bank – AIA R Bear CBBC Feb 2020 B	40,000,000	2019/08/12	2020/02/24	10.00
52541	HK Bank – China Mobile R Bull CBBC Feb 2020 A	60,000,000	2019/08/12	2020/02/17	15.00
52540	HK Bank – China Mobile R Bear CBBC Jan 2020 A	40,000,000	2019/08/12	2020/01/20	10.00
52538	HK Bank – CC Bank R Bull CBBC Feb 2020 A	60,000,000	2019/08/12	2020/02/17	15.00
52542	HK Bank – Galaxy Ent R Bear CBBC Feb 2020 A	40,000,000	2019/08/12	2020/02/10	10.00
52536	HK Bank – HKEX R Bear CBBC Jan 2020 D	40,000,000	2019/08/12	2020/01/20	10.00
52487	HK Bank – HSCEI R Bear CBBC Jan 2020 C	50,000,000	2019/08/12	2020/01/30	12.50
52482	HK Bank – HSI R Bull CBBC Sep 2020 S	50,000,000	2019/08/12	2020/09/29	12.50
52484	HK Bank – HSI R Bull CBBC Sep 2020 T	50,000,000	2019/08/12	2020/09/29	12.50
52489	HK Bank – HSI R Bull CBBC Sep 2020 U	100,000,000	2019/08/12	2020/09/29	25.00
52491	HK Bank – HSI R Bull CBBC Sep 2020 V	50,000,000	2019/08/12	2020/09/29	12.50
52486	HK Bank – HSI R Bear CBBC Jan 2020 N	50,000,000	2019/08/12	2020/01/30	12.50
52490	HK Bank – HSI R Bear CBBC Jan 2020 O	50,000,000	2019/08/12	2020/01/30	12.50
52485	HK Bank – HSI R Bear CBBC Feb 2020 A	50,000,000	2019/08/12	2020/02/27	12.50
52488	HK Bank – HSI R Bear CBBC Feb 2020 B	100,000,000	2019/08/12	2020/02/27	25.00
52535	HK Bank – Ping An R Bull CBBC Mar 2020 A	60,000,000	2019/08/12	2020/03/30	15.00
52483	HK Bank – Tencent R Bull CBBC Feb 2020 G	40,000,000	2019/08/12	2020/02/24	10.00
52534	HK Bank – Tencent R Bear CBBC Jan 2020 H	40,000,000	2019/08/12	2020/01/13	10.00
52537	HK Bank – Tencent R Bear CBBC Feb 2020 B	100,000,000	2019/08/12	2020/02/24	25.00
52654	Haitong Int'l Sec – AAC Tech R Bull CBBC Feb 2020 A	110,000,000	2019/08/12	2020/02/21	27.50
52653	Haitong Int'l Sec – AIA R Bull CBBC Jan 2020 B	60,000,000	2019/08/12	2020/01/30	15.00
52658	Haitong Int'l Sec – AIA R Bear CBBC Apr 2020 F	60,000,000	2019/08/12	2020/04/27	15.00

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Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
52655	Haitong Int'l Sec - Bank of China R Bull CBBC Jul 2020 A	140,000,000	2019/08/12	2020/07/20	35.00
52650	Haitong Int'l Sec - HKEX R Bull CBBC Jan 2020 C	40,000,000	2019/08/12	2020/01/29	10.00
52494	Haitong Int'l Sec - HSI R Bull CBBC Oct 2021 I	150,000,000	2019/08/12	2021/10/28	37.50
52570	Haitong Int'l Sec - HSI R Bull CBBC Oct 2021 M	200,000,000	2019/08/12	2021/10/28	50.00
52493	Haitong Int'l Sec - HSI R Bull CBBC Nov 2021 A	150,000,000	2019/08/12	2021/11/29	37.50
52568	Haitong Int'l Sec - HSI R Bull CBBC Nov 2021 D	200,000,000	2019/08/12	2021/11/29	50.00
52495	Haitong Int'l Sec - HSI R Bull CBBC Nov 2021 J	150,000,000	2019/08/12	2021/11/29	37.50
52571	Haitong Int'l Sec - HSI R Bull CBBC Nov 2021 K	200,000,000	2019/08/12	2021/11/29	50.00
52572	Haitong Int'l Sec - HSI R Bull CBBC Nov 2021 L	200,000,000	2019/08/12	2021/11/29	50.00
52497	Haitong Int'l Sec - HSI R Bull CBBC Nov 2021 M	100,000,000	2019/08/12	2021/11/29	25.00
52567	Haitong Int'l Sec - HSI R Bull CBBC Nov 2021 N	150,000,000	2019/08/12	2021/11/29	37.50
52569	Haitong Int'l Sec - HSI R Bull CBBC Dec 2021 H	100,000,000	2019/08/12	2021/12/30	25.00
52492	Haitong Int'l Sec - HSI R Bull CBBC Dec 2021 V	150,000,000	2019/08/12	2021/12/30	37.50
52496	Haitong Int'l Sec - HSI R Bull CBBC Dec 2021 W	150,000,000	2019/08/12	2021/12/30	37.50
52526	Haitong Int'l Sec - HSI R Bear CBBC Dec 2019 Q	150,000,000	2019/08/12	2019/12/30	37.50
52527	Haitong Int'l Sec - HSI R Bear CBBC Dec 2019 R	200,000,000	2019/08/12	2019/12/30	50.00
52528	Haitong Int'l Sec - HSI R Bear CBBC Dec 2019 S	150,000,000	2019/08/12	2019/12/30	37.50
52529	Haitong Int'l Sec - HSI R Bear CBBC Dec 2019 T	150,000,000	2019/08/12	2019/12/30	37.50
52530	Haitong Int'l Sec - HSI R Bear CBBC Dec 2019 U	150,000,000	2019/08/12	2019/12/30	37.50
52531	Haitong Int'l Sec - HSI R Bear CBBC Dec 2019 V	150,000,000	2019/08/12	2019/12/30	37.50
52532	Haitong Int'l Sec - HSI R Bear CBBC Dec 2019 W	200,000,000	2019/08/12	2019/12/30	50.00
52533	Haitong Int'l Sec - HSI R Bear CBBC Dec 2019 X	150,000,000	2019/08/12	2019/12/30	37.50
52565	Haitong Int'l Sec - Meituan Dianping R Bull CBBC Feb 2020 A	70,000,000	2019/08/12	2020/02/10	17.50
52566	Haitong Int'l Sec - Meituan Dianping R Bear CBBC Mar 2020 A	70,000,000	2019/08/12	2020/03/05	17.50
52651	Haitong Int'l Sec - Tencent R Bull CBBC Jan 2020 J	40,000,000	2019/08/12	2020/01/30	11.84
52652	Haitong Int'l Sec - Tencent R Bull CBBC Jan 2020 K	40,000,000	2019/08/12	2020/01/29	14.92
52656	Haitong Int'l Sec - Tencent R Bear CBBC Mar 2020 S	40,000,000	2019/08/12	2020/03/30	10.00
52657	Haitong Int'l Sec - Tencent R Bear CBBC Apr 2020 H	40,000,000	2019/08/12	2020/04/01	10.00
52564	Haitong Int'l Sec - WH Group R Bull CBBC Jan 2020 A	60,000,000	2019/08/12	2020/01/29	15.00
52643	J P Morgan SP BV - HKEX R Bull CBBC Feb 2020 D	200,000,000	2019/08/12	2020/02/14	50.00
52644	J P Morgan SP BV - HKEX R Bull CBBC Feb 2020 E	200,000,000	2019/08/12	2020/02/14	50.00
52645	J P Morgan SP BV - HKEX R Bear CBBC Feb 2020 E	200,000,000	2019/08/12	2020/02/14	50.00
52648	J P Morgan SP BV - HSCEI R Bull CBBC Dec 2021 A	100,000,000	2019/08/12	2021/12/30	25.00
52649	J P Morgan SP BV - HSCEI R Bear CBBC Mar 2020 C	100,000,000	2019/08/12	2020/03/30	25.00
52573	J P Morgan SP BV - HSI R Bull CBBC Sep 2021 L	200,000,000	2019/08/12	2021/09/29	50.00
52616	J P Morgan SP BV - HSI R Bull CBBC Sep 2021 P	200,000,000	2019/08/12	2021/09/29	50.00
52618	J P Morgan SP BV - HSI R Bull CBBC Oct 2021 A	200,000,000	2019/08/12	2021/10/28	50.00
52580	J P Morgan SP BV - HSI R Bull CBBC Oct 2021 C	200,000,000	2019/08/12	2021/10/28	50.00
52574	J P Morgan SP BV - HSI R Bull CBBC Oct 2021 S	200,000,000	2019/08/12	2021/10/28	50.00
52577	J P Morgan SP BV - HSI R Bull CBBC Oct 2021 X	200,000,000	2019/08/12	2021/10/28	50.00
52575	J P Morgan SP BV - HSI R Bull CBBC Nov 2021 C	200,000,000	2019/08/12	2021/11/29	50.00
52581	J P Morgan SP BV - HSI R Bull CBBC Nov 2021 E	200,000,000	2019/08/12	2021/11/29	50.00
52620	J P Morgan SP BV - HSI R Bull CBBC Nov 2021 J	200,000,000	2019/08/12	2021/11/29	50.00
52623	J P Morgan SP BV - HSI R Bull CBBC Nov 2021 K	200,000,000	2019/08/12	2021/11/29	50.00
52576	J P Morgan SP BV - HSI R Bull CBBC Dec 2021 C	200,000,000	2019/08/12	2021/12/30	50.00

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Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
52622	J P Morgan SP BV – HSI R Bull CBBC Dec 2021 D	200,000,000	2019/08/12	2021/12/30	50.00
52624	J P Morgan SP BV – HSI R Bull CBBC Dec 2021 S	200,000,000	2019/08/12	2021/12/30	50.00
52629	J P Morgan SP BV – HSI R Bear CBBC Nov 2019 C	200,000,000	2019/08/12	2019/11/28	50.00
52625	J P Morgan SP BV – HSI R Bear CBBC Nov 2019 O	200,000,000	2019/08/12	2019/11/28	50.00
52633	J P Morgan SP BV – HSI R Bear CBBC Nov 2019 R	200,000,000	2019/08/12	2019/11/28	50.00
52626	J P Morgan SP BV – HSI R Bear CBBC Dec 2019 W	200,000,000	2019/08/12	2019/12/30	50.00
52630	J P Morgan SP BV – HSI R Bear CBBC Dec 2019 X	200,000,000	2019/08/12	2019/12/30	50.00
52634	J P Morgan SP BV – HSI R Bear CBBC Dec 2019 Y	200,000,000	2019/08/12	2019/12/30	50.00
52627	J P Morgan SP BV – HSI R Bear CBBC Jan 2020 V	200,000,000	2019/08/12	2020/01/30	50.00
52631	J P Morgan SP BV – HSI R Bear CBBC Jan 2020 W	200,000,000	2019/08/12	2020/01/30	50.00
52635	J P Morgan SP BV – HSI R Bear CBBC Jan 2020 X	200,000,000	2019/08/12	2020/01/30	50.00
52637	J P Morgan SP BV – HSI R Bear CBBC Jan 2020 Y	200,000,000	2019/08/12	2020/01/30	50.00
52628	J P Morgan SP BV – HSI R Bear CBBC Feb 2020 X	200,000,000	2019/08/12	2020/02/27	50.00
52632	J P Morgan SP BV – HSI R Bear CBBC Feb 2020 Y	200,000,000	2019/08/12	2020/02/27	50.00
52636	J P Morgan SP BV – HSI R Bear CBBC Feb 2020 Z	200,000,000	2019/08/12	2020/02/27	50.00
52646	J P Morgan SP BV – Ping An R Bull CBBC Feb 2020 C	100,000,000	2019/08/12	2020/02/14	25.00
52647	J P Morgan SP BV – Ping An R Bull CBBC Feb 2020 D	80,000,000	2019/08/12	2020/02/14	20.00
52578	J P Morgan SP BV – Tencent R Bull CBBC Feb 2020 H	250,000,000	2019/08/12	2020/02/14	62.50
52579	J P Morgan SP BV – Tencent R Bull CBBC Feb 2020 I	250,000,000	2019/08/12	2020/02/14	62.50
52638	J P Morgan SP BV – Tencent R Bear CBBC Jan 2020 I	50,000,000	2019/08/12	2020/01/10	12.50
52639	J P Morgan SP BV – Tencent R Bear CBBC Feb 2020 H	250,000,000	2019/08/12	2020/02/14	62.50
52642	J P Morgan SP BV – Tencent R Bear CBBC Feb 2020 I	250,000,000	2019/08/12	2020/02/14	62.50
52640	J P Morgan SP BV – Tencent R Bear CBBC Mar 2020 A	250,000,000	2019/08/12	2020/03/13	62.50
52641	J P Morgan SP BV – Tencent R Bear CBBC Mar 2020 B	250,000,000	2019/08/12	2020/03/13	62.50
52475	Morgan Stanley Asia Products – HSI R Bull CBBC Jul 2021 H	100,000,000	2019/08/12	2021/07/29	25.00
52476	Morgan Stanley Asia Products – HSI R Bull CBBC Jul 2021 I	100,000,000	2019/08/12	2021/07/29	25.00
52477	Morgan Stanley Asia Products – HSI R Bull CBBC Jul 2021 J	100,000,000	2019/08/12	2021/07/29	25.00
52547	Morgan Stanley Asia Products – HSI R Bear CBBC Nov 2019 C	100,000,000	2019/08/12	2019/11/28	25.00
52548	Morgan Stanley Asia Products – HSI R Bear CBBC Nov 2019 D	100,000,000	2019/08/12	2019/11/28	25.00
52546	Morgan Stanley Asia Products – HSI R Bear CBBC Dec 2019 A	100,000,000	2019/08/12	2019/12/30	25.00
52549	Morgan Stanley Asia Products – HSI R Bear CBBC Dec 2019 B	100,000,000	2019/08/12	2019/12/30	25.00
52545	Morgan Stanley Asia Products – Tencent R Bull CBBC Jun 2020B	50,000,000	2019/08/12	2020/06/01	19.55
52544	Morgan Stanley Asia Products – Tencent R Bull CBBC Oct 2020A	100,000,000	2019/08/12	2020/10/08	25.00
52543	Morgan Stanley Asia Products – Tencent R Bear CBBC Apr 2020A	50,000,000	2019/08/12	2020/04/15	12.50
52676	SG Issuer – AIA R Bull CBBC Feb 2020 F	60,000,000	2019/08/12	2020/02/12	15.00
52695	SG Issuer – CAM CSI300 R Bull CBBC Mar 2020 D	100,000,000	2019/08/12	2020/03/30	25.00
52696	SG Issuer – CAM CSI300 R Bear CBBC Mar 2020 A	100,000,000	2019/08/12	2020/03/30	25.00
52678	SG Issuer – China Mobile R Bull CBBC Jul 2020 F	100,000,000	2019/08/12	2020/07/27	25.00
52701	SG Issuer – CC Bank R Bull CBBC Dec 2019 H	100,000,000	2019/08/12	2019/12/30	25.00
52702	SG Issuer – China Life R Bull CBBC Mar 2020 C	150,000,000	2019/08/12	2020/03/30	37.50
52703	SG Issuer – CM Bank R Bull CBBC Mar 2020 A	100,000,000	2019/08/12	2020/03/30	25.00
52704	SG Issuer – CNOOC R Bull CBBC Dec 2019 C	40,000,000	2019/08/12	2019/12/30	10.00
52697	SG Issuer – CSOP A50 ETF R Bull CBBC Mar 2020 W	100,000,000	2019/08/12	2020/03/30	25.00
52698	SG Issuer – CSOP A50 ETF R Bear CBBC Mar 2020 A	100,000,000	2019/08/12	2020/03/30	25.00
52699	SG Issuer – A50 China R Bull CBBC Mar 2020 M	100,000,000	2019/08/12	2020/03/30	25.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
52700	SG Issuer – A50 China R Bear CBBC Mar 2020 A	100,000,000	2019/08/12	2020/03/30	25.00
52680	SG Issuer – Galaxy Ent R Bull CBBC Jan 2020 F	100,000,000	2019/08/12	2020/01/30	25.00
52682	SG Issuer – HKEX R Bull CBBC Dec 2019 S	50,000,000	2019/08/12	2019/12/30	12.50
52719	SG Issuer – HKEX R Bear CBBC Feb 2020 B	50,000,000	2019/08/12	2020/02/28	12.50
52684	SG Issuer – HSBC R Bull CBBC Dec 2019 G	100,000,000	2019/08/12	2019/12/30	25.00
52708	SG Issuer – HSCEI R Bull CBBC Oct 2020 Q	100,000,000	2019/08/12	2020/10/29	25.00
52662	SG Issuer – HSI R Bull CBBC Nov 2021 E	250,000,000	2019/08/12	2021/11/29	62.50
52664	SG Issuer – HSI R Bull CBBC Nov 2021 O	250,000,000	2019/08/12	2021/11/29	62.50
52666	SG Issuer – HSI R Bull CBBC Nov 2021 S	250,000,000	2019/08/12	2021/11/29	62.50
52721	SG Issuer – HSI R Bull CBBC Nov 2021 U	250,000,000	2019/08/12	2021/11/29	62.50
52722	SG Issuer – HSI R Bull CBBC Nov 2021 V	250,000,000	2019/08/12	2021/11/29	62.50
52723	SG Issuer – HSI R Bull CBBC Nov 2021 W	250,000,000	2019/08/12	2021/11/29	62.50
52668	SG Issuer – HSI R Bull CBBC Dec 2021 I	250,000,000	2019/08/12	2021/12/30	62.50
52669	SG Issuer – HSI R Bull CBBC Dec 2021 N	250,000,000	2019/08/12	2021/12/30	62.50
52671	SG Issuer – HSI R Bull CBBC Dec 2021 S	250,000,000	2019/08/12	2021/12/30	62.50
52674	SG Issuer – HSI R Bull CBBC Dec 2021 U	250,000,000	2019/08/12	2021/12/30	62.50
52724	SG Issuer – HSI R Bull CBBC Dec 2021 Y	250,000,000	2019/08/12	2021/12/30	62.50
52710	SG Issuer – HSI R Bear CBBC Dec 2019 N	250,000,000	2019/08/12	2019/12/30	62.50
52711	SG Issuer – HSI R Bear CBBC Dec 2019 P	250,000,000	2019/08/12	2019/12/30	62.50
52709	SG Issuer – HSI R Bear CBBC Dec 2019 V	250,000,000	2019/08/12	2019/12/30	62.50
52712	SG Issuer – HSI R Bear CBBC Jan 2020 J	250,000,000	2019/08/12	2020/01/30	62.50
52713	SG Issuer – HSI R Bear CBBC Jan 2020 K	250,000,000	2019/08/12	2020/01/30	62.50
52714	SG Issuer – HSI R Bear CBBC Jan 2020 R	250,000,000	2019/08/12	2020/01/30	62.50
52715	SG Issuer – HSI R Bear CBBC Jan 2020 S	250,000,000	2019/08/12	2020/01/30	62.50
52716	SG Issuer – HSI R Bear CBBC Feb 2020 Q	250,000,000	2019/08/12	2020/02/27	62.50
52717	SG Issuer – HSI R Bear CBBC Feb 2020 R	250,000,000	2019/08/12	2020/02/27	62.50
52718	SG Issuer – HSI R Bear CBBC Feb 2020 S	250,000,000	2019/08/12	2020/02/27	62.50
52686	SG Issuer – ICBC R Bull CBBC Feb 2020 C	100,000,000	2019/08/12	2020/02/21	25.00
52688	SG Issuer – Ping An R Bull CBBC Dec 2019 J	100,000,000	2019/08/12	2019/12/31	25.00
52705	SG Issuer – Sunny Optical R Bull CBBC Jan 2020 B	40,000,000	2019/08/12	2020/01/30	10.00
52720	SG Issuer – Sunny Optical R Bear CBBC Dec 2019 B	40,000,000	2019/08/12	2019/12/30	10.00
52690	SG Issuer – Tencent R Bull CBBC Nov 2019 L	80,000,000	2019/08/12	2019/11/28	20.00
52707	SG Issuer – Tencent R Bull CBBC Nov 2019 R	80,000,000	2019/08/12	2019/11/29	20.00
52692	SG Issuer – Tencent R Bull CBBC Nov 2019 T	80,000,000	2019/08/12	2019/11/28	20.00
52694	SG Issuer – Tencent R Bull CBBC Dec 2019 Y	80,000,000	2019/08/12	2019/12/30	20.00
52706	SG Issuer – Tencent R Bull CBBC Dec 2019 Z	80,000,000	2019/08/12	2019/12/30	20.00
52725	SG Issuer – Tencent R Bear CBBC Jan 2020 J	80,000,000	2019/08/12	2020/01/30	20.00
52726	SG Issuer – Tencent R Bear CBBC Feb 2020 Z	80,000,000	2019/08/12	2020/02/27	20.00
52727	SG Issuer – Tencent R Bear CBBC Mar 2020 I	80,000,000	2019/08/12	2020/03/30	20.00
52550	UBS AG – HSI R Bull CBBC Dec 2021 J	200,000,000	2019/08/12	2021/12/30	50.00
52551	UBS AG – HSI R Bull CBBC Dec 2021 K	200,000,000	2019/08/12	2021/12/30	50.00
52552	UBS AG – HSI R Bull CBBC Dec 2021 L	200,000,000	2019/08/12	2021/12/30	50.00
52553	UBS AG – HSI R Bull CBBC Dec 2021 M	200,000,000	2019/08/12	2021/12/30	50.00
52554	UBS AG – HSI R Bull CBBC Dec 2021 N	200,000,000	2019/08/12	2021/12/30	50.00
52557	UBS AG – HSI R Bear CBBC Nov 2019 G	200,000,000	2019/08/12	2019/11/28	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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52558	UBS AG – HSI R Bear CBBC Nov 2019 I	200,000,000	2019/08/12	2019/11/28	50.00
52559	UBS AG – HSI R Bear CBBC Nov 2019 K	200,000,000	2019/08/12	2019/11/28	50.00
52560	UBS AG – HSI R Bear CBBC Nov 2019 L	200,000,000	2019/08/12	2019/11/28	50.00
52563	UBS AG – Ping An R Bear CBBC Dec 2019 D	100,000,000	2019/08/12	2019/12/16	25.00
52555	UBS AG – Tencent R Bull CBBC Jan 2020 G	40,000,000	2019/08/12	2020/01/22	10.00
52556	UBS AG – Tencent R Bull CBBC Jan 2020 H	200,000,000	2019/08/12	2020/01/13	50.00
52561	UBS AG – Tencent R Bear CBBC Dec 2019 N	40,000,000	2019/08/12	2019/12/16	10.00
52562	UBS AG – Tencent R Bear CBBC Jan 2020 E	200,000,000	2019/08/12	2020/01/20	50.00
52524	Bank Vontobel – China Mobile R Bear CBBC Mar 2020 A	40,000,000	2019/08/12	2020/03/20	10.00
52525	Bank Vontobel – CSOP A50 ETF R Bear CBBC Mar 2020 A	40,000,000	2019/08/12	2020/03/20	10.00
52513	Bank Vontobel – HSI N Bull CBBC Feb 2021 P	80,000,000	2019/08/12	2021/02/25	20.00
52514	Bank Vontobel – HSI N Bull CBBC Feb 2021 Q	80,000,000	2019/08/12	2021/02/25	20.00
52515	Bank Vontobel – HSI N Bull CBBC Feb 2021 R	80,000,000	2019/08/12	2021/02/25	20.00
52518	Bank Vontobel – HSI N Bear CBBC Mar 2020 I	80,000,000	2019/08/12	2020/03/30	20.00
52519	Bank Vontobel – HSI N Bear CBBC Mar 2020 J	80,000,000	2019/08/12	2020/03/30	20.00
52516	Bank Vontobel – HSI R Bull CBBC Feb 2021 S	80,000,000	2019/08/12	2021/02/25	20.00
52517	Bank Vontobel – HSI R Bull CBBC Feb 2021 T	80,000,000	2019/08/12	2021/02/25	23.20
52520	Bank Vontobel – HSI R Bear CBBC Mar 2020 K	80,000,000	2019/08/12	2020/03/30	20.00
52521	Bank Vontobel – HSI R Bear CBBC Mar 2020 L	80,000,000	2019/08/12	2020/03/30	20.00
52523	Bank Vontobel – Sunny Optical R Bear CBBC Feb 2020 B	40,000,000	2019/08/12	2020/02/21	10.00
52522	Bank Vontobel – Tencent R Bear CBBC Feb 2020 D	40,000,000	2019/08/12	2020/02/28	10.00
52780	BOCI Asia Ltd. – CC Bank R Bull CBBC Mar 2020 A	80,000,000	2019/08/13	2020/03/30	20.00
52779	BOCI Asia Ltd. – HKEX R Bull CBBC Dec 2019 P	40,000,000	2019/08/13	2019/12/30	15.20
52785	BOCI Asia Ltd. – HSI R Bull CBBC Jan 2020 A	150,000,000	2019/08/13	2020/01/30	37.50
52784	BOCI Asia Ltd. – HSI R Bull CBBC Sep 2021 C	150,000,000	2019/08/13	2021/09/29	37.50
52782	BOCI Asia Ltd. – HSI R Bull CBBC Sep 2021 D	150,000,000	2019/08/13	2021/09/29	39.00
52783	BOCI Asia Ltd. – HSI R Bull CBBC Sep 2021 I	150,000,000	2019/08/13	2021/09/29	39.00
52781	BOCI Asia Ltd. – HSI R Bull CBBC Sep 2021 Z	150,000,000	2019/08/13	2021/09/29	40.50
52786	BOCI Asia Ltd. – HSI R Bear CBBC Jan 2020 E	150,000,000	2019/08/13	2020/01/30	37.50
52787	BOCI Asia Ltd. – HSI R Bear CBBC Jan 2020 F	150,000,000	2019/08/13	2020/01/30	37.50
52788	BOCI Asia Ltd. – HSI R Bear CBBC Jan 2020 G	150,000,000	2019/08/13	2020/01/30	37.50
52789	BOCI Asia Ltd. – Tencent R Bull CBBC Dec 2019 R	40,000,000	2019/08/13	2019/12/30	20.00
52790	BOCI Asia Ltd. – Tencent R Bear CBBC Dec 2019 Q	40,000,000	2019/08/13	2019/12/30	10.00
52741	BNP Paribas Issuance B.V. – HKEX R Bull CBBC Sep 2020 E	50,000,000	2019/08/13	2020/09/29	12.50
52733	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2021 A	250,000,000	2019/08/13	2021/11/29	62.50
52734	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2021 B	250,000,000	2019/08/13	2021/11/29	62.50
52732	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2021 H	250,000,000	2019/08/13	2021/11/29	62.50
52735	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2021 P	250,000,000	2019/08/13	2021/11/29	62.50
52736	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2021 Q	250,000,000	2019/08/13	2021/11/29	62.50
52737	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2021 W	250,000,000	2019/08/13	2021/11/29	62.50
52738	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2021 X	250,000,000	2019/08/13	2021/11/29	62.50
52806	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2021 Y	240,000,000	2019/08/13	2021/11/29	60.00
52791	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2020 A	250,000,000	2019/08/13	2020/02/27	62.50
52792	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2020 B	250,000,000	2019/08/13	2020/02/27	62.50
52807	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2020 C	250,000,000	2019/08/13	2020/02/27	62.50

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52808	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2020 D	250,000,000	2019/08/13	2020/02/27	62.50
52809	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2020 E	250,000,000	2019/08/13	2020/02/27	62.50
52739	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Dec 2019 J	50,000,000	2019/08/13	2019/12/30	12.50
52740	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Jan 2020 H	50,000,000	2019/08/13	2020/01/30	12.50
52885	Credit Suisse AG – AIA R Bull CBBC Jan 2020 Q	70,000,000	2019/08/13	2020/01/24	17.50
52896	Credit Suisse AG – HSBC R Bull CBBC Apr 2020 A	70,000,000	2019/08/13	2020/04/28	17.50
52882	Credit Suisse AG – HSI R Bull CBBC Sep 2021 Z	200,000,000	2019/08/13	2021/09/29	50.00
52879	Credit Suisse AG – HSI R Bull CBBC Oct 2021 C	200,000,000	2019/08/13	2021/10/28	50.00
52881	Credit Suisse AG – HSI R Bull CBBC Oct 2021 D	200,000,000	2019/08/13	2021/10/28	50.00
52883	Credit Suisse AG – HSI R Bull CBBC Nov 2021 H	200,000,000	2019/08/13	2021/11/29	50.00
52880	Credit Suisse AG – HSI R Bull CBBC Dec 2021 J	300,000,000	2019/08/13	2021/12/30	75.00
52889	Credit Suisse AG – HSI R Bear CBBC Dec 2019 E	200,000,000	2019/08/13	2019/12/30	50.00
52891	Credit Suisse AG – HSI R Bear CBBC Jan 2020 B	200,000,000	2019/08/13	2020/01/30	50.00
52892	Credit Suisse AG – HSI R Bear CBBC Jan 2020 S	200,000,000	2019/08/13	2020/01/30	50.00
52893	Credit Suisse AG – HSI R Bear CBBC Feb 2020 T	200,000,000	2019/08/13	2020/02/27	50.00
52894	Credit Suisse AG – HSI R Bear CBBC Feb 2020 U	200,000,000	2019/08/13	2020/02/27	50.00
52895	Credit Suisse AG – HSI R Bear CBBC Feb 2020 V	200,000,000	2019/08/13	2020/02/27	50.00
52890	Credit Suisse AG – HSI R Bear CBBC Apr 2020 J	300,000,000	2019/08/13	2020/04/28	75.00
52886	Credit Suisse AG – Ping An R Bull CBBC Jan 2020 U	80,000,000	2019/08/13	2020/01/23	20.00
52888	Credit Suisse AG – Ping An R Bear CBBC Jan 2020 E	60,000,000	2019/08/13	2020/01/30	15.00
52884	Credit Suisse AG – Tencent R Bull CBBC Dec 2019 J	100,000,000	2019/08/13	2019/12/30	25.00
52887	Credit Suisse AG – Xiaomi R Bull CBBC Jan 2020 C	50,000,000	2019/08/13	2020/01/30	12.50
52949	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Dec 2019 H	80,000,000	2019/08/13	2019/12/30	20.00
52744	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2021 B	200,000,000	2019/08/13	2021/11/29	50.00
52745	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2021 C	200,000,000	2019/08/13	2021/11/29	50.00
52746	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2021 F	200,000,000	2019/08/13	2021/11/29	50.00
52743	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2021 S	200,000,000	2019/08/13	2021/11/29	50.00
52742	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2021 Z	200,000,000	2019/08/13	2021/11/29	50.00
52941	Goldman Sachs SP (Asia) – HSI R Bear CBBC Mar 2020 B	200,000,000	2019/08/13	2020/03/30	50.00
52943	Goldman Sachs SP (Asia) – HSI R Bear CBBC Mar 2020 E	200,000,000	2019/08/13	2020/03/30	50.00
52944	Goldman Sachs SP (Asia) – HSI R Bear CBBC Mar 2020 G	200,000,000	2019/08/13	2020/03/30	50.00
52945	Goldman Sachs SP (Asia) – HSI R Bear CBBC Mar 2020 I	200,000,000	2019/08/13	2020/03/30	50.00
52946	Goldman Sachs SP (Asia) – HSI R Bear CBBC Mar 2020 O	200,000,000	2019/08/13	2020/03/30	50.00
52942	Goldman Sachs SP (Asia) – HSI R Bear CBBC Mar 2020 W	200,000,000	2019/08/13	2020/03/30	50.00
52947	Goldman Sachs SP (Asia) – HSI R Bear CBBC Mar 2020 X	200,000,000	2019/08/13	2020/03/30	50.00
52948	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Feb 2020 B	80,000,000	2019/08/13	2020/02/28	20.00
52747	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Nov 2019 K	80,000,000	2019/08/13	2019/11/13	20.00
52748	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Nov 2019 L	80,000,000	2019/08/13	2019/11/13	20.00
52950	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Jan 2020 E	60,000,000	2019/08/13	2020/01/30	15.00
52951	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Jan 2020 F	60,000,000	2019/08/13	2020/01/30	15.00
52770	HK Bank – AIA R Bull CBBC Mar 2020 B	60,000,000	2019/08/13	2020/03/02	15.00
52766	HK Bank – CAM CSI300 R Bull CBBC Mar 2020 A	40,000,000	2019/08/13	2020/03/16	10.00
52769	HK Bank – Sinopec Corp R Bull CBBC Feb 2020 A	40,000,000	2019/08/13	2020/02/03	10.00
52760	HK Bank – CSOP A50 ETF R Bull CBBC Feb 2020 D	40,000,000	2019/08/13	2020/02/17	10.00
52763	HK Bank – CSOP A50 ETF R Bull CBBC Mar 2020 A	40,000,000	2019/08/13	2020/03/16	10.00

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52764	HK Bank – CSOP A50 ETF R Bear CBBC Jan 2020 A	40,000,000	2019/08/13	2020/01/20	10.00
52761	HK Bank – A50 China R Bull CBBC Feb 2020 D	40,000,000	2019/08/13	2020/02/17	10.00
52762	HK Bank – A50 China R Bull CBBC Mar 2020 A	40,000,000	2019/08/13	2020/03/16	10.00
52765	HK Bank – A50 China R Bear CBBC Jan 2020 A	40,000,000	2019/08/13	2020/01/20	10.00
52750	HK Bank – HKE X R Bull CBBC Jan 2020 D	40,000,000	2019/08/13	2020/01/20	10.00
52771	HK Bank – HKE X R Bear CBBC Feb 2020 C	40,000,000	2019/08/13	2020/02/10	10.00
52752	HK Bank – HSI R Bull CBBC Sep 2020 W	50,000,000	2019/08/13	2020/09/29	12.50
52753	HK Bank – HSI R Bull CBBC Sep 2020 X	50,000,000	2019/08/13	2020/09/29	12.50
52755	HK Bank – HSI R Bull CBBC Sep 2020 Y	50,000,000	2019/08/13	2020/09/29	12.50
52758	HK Bank – HSI R Bull CBBC Sep 2020 Z	50,000,000	2019/08/13	2020/09/29	13.00
52756	HK Bank – HSI R Bear CBBC Jan 2020 P	50,000,000	2019/08/13	2020/01/30	12.50
52757	HK Bank – HSI R Bear CBBC Jan 2020 Q	100,000,000	2019/08/13	2020/01/30	25.00
52759	HK Bank – HSI R Bear CBBC Jan 2020 R	50,000,000	2019/08/13	2020/01/30	12.50
52754	HK Bank – HSI R Bear CBBC Feb 2020 C	100,000,000	2019/08/13	2020/02/27	25.00
52749	HK Bank – Ping An R Bull CBBC Jan 2020 C	60,000,000	2019/08/13	2020/01/20	15.00
52767	HK Bank – SHK Ppt R Bull CBBC Apr 2020 A	40,000,000	2019/08/13	2020/04/27	10.00
52768	HK Bank – SHK Ppt R Bear CBBC Feb 2020 A	40,000,000	2019/08/13	2020/02/03	10.00
52751	HK Bank – Tencent R Bull CBBC Feb 2020 H	40,000,000	2019/08/13	2020/02/03	10.00
52772	HK Bank – Tencent R Bear CBBC Feb 2020 C	40,000,000	2019/08/13	2020/02/03	10.00
52773	HK Bank – Tencent R Bear CBBC Mar 2020 C	40,000,000	2019/08/13	2020/03/16	10.00
52861	Haitong Int'l Sec – China Mobile R Bull CBBC Jan 2020 C	50,000,000	2019/08/13	2020/01/30	12.50
52865	Haitong Int'l Sec – HKE X R Bear CBBC Mar 2020 F	40,000,000	2019/08/13	2020/03/06	10.40
52859	Haitong Int'l Sec – HSBC R Bull CBBC Jan 2020 A	50,000,000	2019/08/13	2020/01/09	12.50
52815	Haitong Int'l Sec – HSI R Bull CBBC Oct 2021 O	200,000,000	2019/08/13	2021/10/28	50.00
52813	Haitong Int'l Sec – HSI R Bull CBBC Nov 2021 O	150,000,000	2019/08/13	2021/11/29	37.50
52814	Haitong Int'l Sec – HSI R Bull CBBC Nov 2021 P	200,000,000	2019/08/13	2021/11/29	50.00
52816	Haitong Int'l Sec – HSI R Bull CBBC Nov 2021 Q	200,000,000	2019/08/13	2021/11/29	50.00
52819	Haitong Int'l Sec – HSI R Bull CBBC Nov 2021 S	150,000,000	2019/08/13	2021/11/29	37.50
52820	Haitong Int'l Sec – HSI R Bull CBBC Dec 2021 E	150,000,000	2019/08/13	2021/12/30	37.50
52821	Haitong Int'l Sec – HSI R Bull CBBC Dec 2021 N	150,000,000	2019/08/13	2021/12/30	37.50
52823	Haitong Int'l Sec – HSI R Bear CBBC Dec 2019 A	150,000,000	2019/08/13	2019/12/30	37.50
52824	Haitong Int'l Sec – HSI R Bear CBBC Dec 2019 B	150,000,000	2019/08/13	2019/12/30	37.50
52818	Haitong Int'l Sec – HSI R Bear CBBC Dec 2019 Y	150,000,000	2019/08/13	2019/12/30	37.50
52822	Haitong Int'l Sec – HSI R Bear CBBC Dec 2019 Z	150,000,000	2019/08/13	2019/12/30	37.50
52825	Haitong Int'l Sec – HSI R Bear CBBC Jan 2020 A	200,000,000	2019/08/13	2020/01/30	50.00
52862	Haitong Int'l Sec – ICBC R Bull CBBC Jan 2020 A	50,000,000	2019/08/13	2020/01/30	12.50
52863	Haitong Int'l Sec – Ping An R Bull CBBC Jan 2020 A	50,000,000	2019/08/13	2020/01/31	12.50
52864	Haitong Int'l Sec – SUNAC R Bull CBBC May 2020 A	50,000,000	2019/08/13	2020/05/13	12.50
52817	Haitong Int'l Sec – Tencent R Bull CBBC Jan 2020 L	40,000,000	2019/08/13	2020/01/30	10.00
52860	Haitong Int'l Sec – Tencent R Bull CBBC Feb 2020 B	50,000,000	2019/08/13	2020/02/03	20.75
52866	Haitong Int'l Sec – Tencent R Bear CBBC Apr 2020 I	40,000,000	2019/08/13	2020/04/01	10.00
52867	Haitong Int'l Sec – Tencent R Bear CBBC Apr 2020 J	40,000,000	2019/08/13	2020/04/03	10.00
52853	J P Morgan SP BV – HSI R Bull CBBC Sep 2021 O	200,000,000	2019/08/13	2021/09/29	50.00
52826	J P Morgan SP BV – HSI R Bull CBBC Sep 2021 S	200,000,000	2019/08/13	2021/09/29	50.00
52830	J P Morgan SP BV – HSI R Bull CBBC Sep 2021 X	200,000,000	2019/08/13	2021/09/29	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
52827	J P Morgan SP BV – HSI R Bull CBBC Oct 2021 B	200,000,000	2019/08/13	2021/10/28	50.00
52831	J P Morgan SP BV – HSI R Bull CBBC Oct 2021 L	200,000,000	2019/08/13	2021/10/28	50.00
52854	J P Morgan SP BV – HSI R Bull CBBC Oct 2021 M	200,000,000	2019/08/13	2021/10/28	50.00
52828	J P Morgan SP BV – HSI R Bull CBBC Nov 2021 L	200,000,000	2019/08/13	2021/11/29	50.00
52832	J P Morgan SP BV – HSI R Bull CBBC Nov 2021 M	200,000,000	2019/08/13	2021/11/29	50.00
52855	J P Morgan SP BV – HSI R Bull CBBC Nov 2021 P	200,000,000	2019/08/13	2021/11/29	50.00
52857	J P Morgan SP BV – HSI R Bull CBBC Nov 2021 Q	200,000,000	2019/08/13	2021/11/29	50.00
52833	J P Morgan SP BV – HSI R Bull CBBC Dec 2021 B	200,000,000	2019/08/13	2021/12/30	50.00
52856	J P Morgan SP BV – HSI R Bull CBBC Dec 2021 F	200,000,000	2019/08/13	2021/12/30	50.00
52858	J P Morgan SP BV – HSI R Bull CBBC Dec 2021 J	200,000,000	2019/08/13	2021/12/30	50.00
52829	J P Morgan SP BV – HSI R Bull CBBC Dec 2021 Z	200,000,000	2019/08/13	2021/12/30	50.00
52843	J P Morgan SP BV – HSI R Bear CBBC Nov 2019 D	200,000,000	2019/08/13	2019/11/28	50.00
52837	J P Morgan SP BV – HSI R Bear CBBC Nov 2019 S	200,000,000	2019/08/13	2019/11/28	50.00
52840	J P Morgan SP BV – HSI R Bear CBBC Nov 2019 V	200,000,000	2019/08/13	2019/11/28	50.00
52846	J P Morgan SP BV – HSI R Bear CBBC Nov 2019 W	200,000,000	2019/08/13	2019/11/28	50.00
52838	J P Morgan SP BV – HSI R Bear CBBC Dec 2019 A	200,000,000	2019/08/13	2019/12/30	50.00
52841	J P Morgan SP BV – HSI R Bear CBBC Dec 2019 B	200,000,000	2019/08/13	2019/12/30	50.00
52844	J P Morgan SP BV – HSI R Bear CBBC Dec 2019 C	200,000,000	2019/08/13	2019/12/30	50.00
52849	J P Morgan SP BV – HSI R Bear CBBC Dec 2019 D	200,000,000	2019/08/13	2019/12/30	50.00
52847	J P Morgan SP BV – HSI R Bear CBBC Dec 2019 Z	200,000,000	2019/08/13	2019/12/30	50.00
52842	J P Morgan SP BV – HSI R Bear CBBC Jan 2020 A	200,000,000	2019/08/13	2020/01/30	50.00
52845	J P Morgan SP BV – HSI R Bear CBBC Jan 2020 B	200,000,000	2019/08/13	2020/01/30	50.00
52848	J P Morgan SP BV – HSI R Bear CBBC Jan 2020 C	200,000,000	2019/08/13	2020/01/30	50.00
52839	J P Morgan SP BV – HSI R Bear CBBC Jan 2020 Z	200,000,000	2019/08/13	2020/01/30	50.00
52834	J P Morgan SP BV – Tencent R Bull CBBC Jan 2020 P	500,000,000	2019/08/13	2020/01/10	125.00
52835	J P Morgan SP BV – Tencent R Bull CBBC Feb 2020 J	250,000,000	2019/08/13	2020/02/14	62.50
52836	J P Morgan SP BV – Tencent R Bull CBBC Feb 2020 K	250,000,000	2019/08/13	2020/02/14	62.50
52850	J P Morgan SP BV – Tencent R Bear CBBC Jan 2020 J	50,000,000	2019/08/13	2020/01/10	12.50
52851	J P Morgan SP BV – Tencent R Bear CBBC Feb 2020 J	250,000,000	2019/08/13	2020/02/14	62.50
52852	J P Morgan SP BV – Tencent R Bear CBBC Mar 2020 C	250,000,000	2019/08/13	2020/03/13	62.50
52776	Morgan Stanley Asia Products – HSI R Bull CBBC Sep 2021 E	100,000,000	2019/08/13	2021/09/29	25.00
52775	Morgan Stanley Asia Products – HSI R Bull CBBC Oct 2021 A	100,000,000	2019/08/13	2021/10/28	25.00
52778	Morgan Stanley Asia Products – HSI R Bull CBBC Oct 2021 B	100,000,000	2019/08/13	2021/10/28	25.00
52774	Morgan Stanley Asia Products – HSI R Bull CBBC Nov 2021 A	100,000,000	2019/08/13	2021/11/29	28.00
52777	Morgan Stanley Asia Products – HSI R Bull CBBC Nov 2021 B	100,000,000	2019/08/13	2021/11/29	27.70
52907	SG Issuer – AIA R Bull CBBC Dec 2019 S	60,000,000	2019/08/13	2019/12/30	15.00
52930	SG Issuer – China Mobile R Bull CBBC Sep 2020 B	100,000,000	2019/08/13	2020/09/28	25.00
52929	SG Issuer – China Mobile R Bear CBBC Dec 2019 D	100,000,000	2019/08/13	2019/12/30	25.00
52908	SG Issuer – China Life R Bull CBBC Mar 2020 D	150,000,000	2019/08/13	2020/03/30	37.50
52909	SG Issuer – China Tower R Bull CBBC Mar 2020 F	120,000,000	2019/08/13	2020/03/30	30.00
52932	SG Issuer – Galaxy Ent R Bull CBBC Feb 2020 B	100,000,000	2019/08/13	2020/02/28	25.00
52931	SG Issuer – Galaxy Ent R Bear CBBC Feb 2020 B	100,000,000	2019/08/13	2020/02/27	25.00
52910	SG Issuer – HKEX R Bull CBBC Nov 2019 S	50,000,000	2019/08/13	2019/11/28	12.50
52911	SG Issuer – HKEX R Bull CBBC Nov 2019 T	50,000,000	2019/08/13	2019/11/28	12.50
52933	SG Issuer – HKEX R Bull CBBC Dec 2019 T	50,000,000	2019/08/13	2019/12/30	12.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
52917	SG Issuer – HKEX R Bear CBBC Feb 2020 C	50,000,000	2019/08/13	2020/02/28	12.50
52918	SG Issuer – HSBC R Bull CBBC Dec 2019 H	100,000,000	2019/08/13	2019/12/30	25.00
52934	SG Issuer – HSBC R Bear CBBC Dec 2019 C	100,000,000	2019/08/13	2019/12/30	25.00
52940	SG Issuer – HSCEI R Bull CBBC Sep 2020 Z	100,000,000	2019/08/13	2020/09/29	25.00
52939	SG Issuer – HSCEI R Bear CBBC Feb 2020 A	100,000,000	2019/08/13	2020/02/27	25.00
52922	SG Issuer – HSI R Bull CBBC Sep 2021 W	250,000,000	2019/08/13	2021/09/29	62.50
52923	SG Issuer – HSI R Bull CBBC Sep 2021 X	250,000,000	2019/08/13	2021/09/29	62.50
52924	SG Issuer – HSI R Bull CBBC Oct 2021 A	250,000,000	2019/08/13	2021/10/28	62.50
52925	SG Issuer – HSI R Bull CBBC Oct 2021 B	250,000,000	2019/08/13	2021/10/28	62.50
52898	SG Issuer – HSI R Bull CBBC Nov 2021 A	250,000,000	2019/08/13	2021/11/29	62.50
52899	SG Issuer – HSI R Bull CBBC Nov 2021 C	250,000,000	2019/08/13	2021/11/29	62.50
52900	SG Issuer – HSI R Bull CBBC Nov 2021 G	250,000,000	2019/08/13	2021/11/29	62.50
52901	SG Issuer – HSI R Bull CBBC Nov 2021 H	250,000,000	2019/08/13	2021/11/29	62.50
52902	SG Issuer – HSI R Bull CBBC Nov 2021 I	250,000,000	2019/08/13	2021/11/29	62.50
52903	SG Issuer – HSI R Bull CBBC Nov 2021 J	250,000,000	2019/08/13	2021/11/29	62.50
52904	SG Issuer – HSI R Bull CBBC Nov 2021 K	250,000,000	2019/08/13	2021/11/29	62.50
52897	SG Issuer – HSI R Bull CBBC Nov 2021 Y	250,000,000	2019/08/13	2021/11/29	62.50
52905	SG Issuer – HSI R Bull CBBC Dec 2021 A	250,000,000	2019/08/13	2021/12/30	62.50
52906	SG Issuer – HSI R Bull CBBC Dec 2021 J	250,000,000	2019/08/13	2021/12/30	62.50
52919	SG Issuer – HSI R Bear CBBC Dec 2019 Q	250,000,000	2019/08/13	2019/12/30	62.50
52920	SG Issuer – HSI R Bear CBBC Dec 2019 W	250,000,000	2019/08/13	2019/12/30	62.50
52921	SG Issuer – HSI R Bear CBBC Dec 2019 X	250,000,000	2019/08/13	2019/12/30	62.50
52926	SG Issuer – HSI R Bear CBBC Feb 2020 T	250,000,000	2019/08/13	2020/02/27	62.50
52927	SG Issuer – HSI R Bear CBBC Feb 2020 U	250,000,000	2019/08/13	2020/02/27	62.50
52928	SG Issuer – HSI R Bear CBBC Feb 2020 V	250,000,000	2019/08/13	2020/02/27	62.50
52912	SG Issuer – Ping An R Bull CBBC Dec 2019 L	100,000,000	2019/08/13	2019/12/30	25.00
52913	SG Issuer – SUNAC R Bull CBBC Apr 2020 E	80,000,000	2019/08/13	2020/04/28	20.00
52914	SG Issuer – Tencent R Bull CBBC Nov 2019 P	80,000,000	2019/08/13	2019/11/28	20.00
52915	SG Issuer – Tencent R Bull CBBC Nov 2019 S	80,000,000	2019/08/13	2019/11/28	20.00
52916	SG Issuer – Tencent R Bull CBBC Dec 2019 A	80,000,000	2019/08/13	2019/12/30	20.00
52935	SG Issuer – Tencent R Bull CBBC Dec 2019 B	80,000,000	2019/08/13	2019/12/30	34.00
52936	SG Issuer – Tencent R Bull CBBC Dec 2019 C	80,000,000	2019/08/13	2019/12/30	22.00
52938	SG Issuer – Tencent R Bear CBBC Jan 2020 G	80,000,000	2019/08/13	2020/01/30	20.00
52937	SG Issuer – Tencent R Bear CBBC Jan 2020 K	80,000,000	2019/08/13	2020/01/30	20.00
52801	UBS AG – HKEX R Bull CBBC Apr 2020 A	200,000,000	2019/08/13	2020/04/27	50.00
52793	UBS AG – HSI R Bull CBBC Nov 2021 A	200,000,000	2019/08/13	2021/11/29	50.00
52794	UBS AG – HSI R Bull CBBC Nov 2021 U	200,000,000	2019/08/13	2021/11/29	50.00
52795	UBS AG – HSI R Bull CBBC Nov 2021 X	200,000,000	2019/08/13	2021/11/29	50.00
52796	UBS AG – HSI R Bull CBBC Nov 2021 Y	200,000,000	2019/08/13	2021/11/29	50.00
52797	UBS AG – HSI R Bull CBBC Nov 2021 Z	200,000,000	2019/08/13	2021/11/29	50.00
52802	UBS AG – HSI R Bear CBBC Dec 2019 L	200,000,000	2019/08/13	2019/12/30	50.00
52803	UBS AG – HSI R Bear CBBC Dec 2019 M	200,000,000	2019/08/13	2019/12/30	50.00
52804	UBS AG – HSI R Bear CBBC Dec 2019 N	200,000,000	2019/08/13	2019/12/30	50.00
52805	UBS AG – HSI R Bear CBBC Dec 2019 O	200,000,000	2019/08/13	2019/12/30	50.00
52800	UBS AG – Ping An R Bull CBBC Jan 2020 F	100,000,000	2019/08/13	2020/01/13	25.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
52798	UBS AG – Tencent R Bull CBBC Dec 2019 M	40,000,000	2019/08/13	2019/12/10	10.00
52799	UBS AG – Tencent R Bull CBBC Feb 2020 H	200,000,000	2019/08/13	2020/02/17	50.00
52872	Bank Vontobel – China Mobile R Bull CBBC Mar 2020 A	40,000,000	2019/08/13	2020/03/27	10.00
52870	Bank Vontobel – CC Bank R Bull CBBC Mar 2020 A	40,000,000	2019/08/13	2020/03/20	10.00
52873	Bank Vontobel – Sinopec Corp R Bull CBBC Mar 2020 A	40,000,000	2019/08/13	2020/03/20	10.00
52875	Bank Vontobel – Geely Auto R Bull CBBC Mar 2020 A	40,000,000	2019/08/13	2020/03/20	10.00
52871	Bank Vontobel – Galaxy Ent R Bear CBBC Feb 2020 B	40,000,000	2019/08/13	2020/02/28	10.00
52869	Bank Vontobel – HKEX R Bear CBBC Feb 2020 B	40,000,000	2019/08/13	2020/02/21	10.00
52810	Bank Vontobel – HSI N Bull CBBC Feb 2021 U	80,000,000	2019/08/13	2021/02/25	20.00
52811	Bank Vontobel – HSI R Bull CBBC Feb 2021 V	80,000,000	2019/08/13	2021/02/25	20.00
52812	Bank Vontobel – HSI R Bull CBBC Feb 2021 W	80,000,000	2019/08/13	2021/02/25	20.00
52868	Bank Vontobel – HSI R Bear CBBC Mar 2020 M	80,000,000	2019/08/13	2020/03/30	20.00
52874	Bank Vontobel – ICBC R Bull CBBC Mar 2020 A	40,000,000	2019/08/13	2020/03/06	10.00
52876	Bank Vontobel – SHK Ppt R Bull CBBC Mar 2020 A	40,000,000	2019/08/13	2020/03/27	10.00
52877	Bank Vontobel – SHK Ppt R Bear CBBC Mar 2020 A	40,000,000	2019/08/13	2020/03/27	10.00
52878	Bank Vontobel – Tencent R Bear CBBC Feb 2020 E	40,000,000	2019/08/13	2020/02/28	12.80
52983	BOCI Asia Ltd. – HSI R Bull CBBC Sep 2021 K	150,000,000	2019/08/14	2021/09/29	37.50
52984	BOCI Asia Ltd. – HSI R Bull CBBC Sep 2021 L	150,000,000	2019/08/14	2021/09/29	37.50
52985	BOCI Asia Ltd. – HSI R Bear CBBC Jan 2020 H	150,000,000	2019/08/14	2020/01/30	37.50
52986	BOCI Asia Ltd. – HSI R Bear CBBC Jan 2020 I	150,000,000	2019/08/14	2020/01/30	37.50
53000	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2021 Z	240,000,000	2019/08/14	2021/11/29	60.00
52982	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2020 F	250,000,000	2019/08/14	2020/02/27	62.50
53001	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2020 G	250,000,000	2019/08/14	2020/02/27	62.50
53002	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2020 H	250,000,000	2019/08/14	2020/02/27	62.50
53003	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2020 I	250,000,000	2019/08/14	2020/02/27	62.50
53004	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2020 J	250,000,000	2019/08/14	2020/02/27	62.50
53005	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2020 K	250,000,000	2019/08/14	2020/02/27	62.50
53006	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2020 L	250,000,000	2019/08/14	2020/02/27	62.50
53007	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2020 M	240,000,000	2019/08/14	2020/02/27	60.00
53068	Credit Suisse AG – CC Bank R Bull CBBC Jul 2020 B	80,000,000	2019/08/14	2020/07/30	20.00
53069	Credit Suisse AG – HSBC R Bear CBBC Jan 2020 B	60,000,000	2019/08/14	2020/01/30	15.00
53066	Credit Suisse AG – HSI R Bull CBBC Oct 2021 L	200,000,000	2019/08/14	2021/10/28	50.00
53064	Credit Suisse AG – HSI R Bull CBBC Nov 2021 K	200,000,000	2019/08/14	2021/11/29	50.00
53075	Credit Suisse AG – HSI R Bull CBBC Nov 2021 L	200,000,000	2019/08/14	2021/11/29	50.00
53065	Credit Suisse AG – HSI R Bull CBBC Dec 2021 M	300,000,000	2019/08/14	2021/12/30	75.00
53070	Credit Suisse AG – HSI R Bear CBBC Dec 2019 H	200,000,000	2019/08/14	2019/12/30	50.00
53071	Credit Suisse AG – HSI R Bear CBBC Jan 2020 T	200,000,000	2019/08/14	2020/01/30	50.00
53072	Credit Suisse AG – HSI R Bear CBBC Feb 2020 W	200,000,000	2019/08/14	2020/02/27	50.00
53073	Credit Suisse AG – HSI R Bear CBBC Feb 2020 X	200,000,000	2019/08/14	2020/02/27	50.00
53074	Credit Suisse AG – HSI R Bear CBBC Apr 2020 K	300,000,000	2019/08/14	2020/04/28	75.00
53067	Credit Suisse AG – Tencent R Bull CBBC Jan 2020 B	100,000,000	2019/08/14	2020/01/23	25.00
53080	Goldman Sachs SP (Asia) – AIA R Bull CBBC Dec 2019 B	80,000,000	2019/08/14	2019/12/30	20.00
52952	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2021 G	200,000,000	2019/08/14	2021/11/29	50.00
52953	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2021 J	200,000,000	2019/08/14	2021/11/29	50.00
52954	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2021 T	200,000,000	2019/08/14	2021/11/29	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
52955	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2021 U	200,000,000	2019/08/14	2021/11/29	50.00
52963	Goldman Sachs SP (Asia) – HSI R Bear CBBC Mar 2020 C	200,000,000	2019/08/14	2020/03/30	50.00
52964	Goldman Sachs SP (Asia) – HSI R Bear CBBC Mar 2020 F	200,000,000	2019/08/14	2020/03/30	50.00
52965	Goldman Sachs SP (Asia) – HSI R Bear CBBC Mar 2020 H	200,000,000	2019/08/14	2020/03/30	50.00
52961	Goldman Sachs SP (Asia) – HSI R Bear CBBC Mar 2020 J	200,000,000	2019/08/14	2020/03/30	50.00
52960	Goldman Sachs SP (Asia) – HSI R Bear CBBC Mar 2020 Y	200,000,000	2019/08/14	2020/03/30	50.00
52962	Goldman Sachs SP (Asia) – HSI R Bear CBBC Mar 2020 Z	200,000,000	2019/08/14	2020/03/30	50.00
53081	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Nov 2019 M	80,000,000	2019/08/14	2019/11/14	20.00
53082	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Nov 2019 N	80,000,000	2019/08/14	2019/11/14	20.00
53083	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Jan 2020 G	60,000,000	2019/08/14	2020/01/30	15.00
52974	HK Bank – ABC R Bull CBBC Feb 2020 B	40,000,000	2019/08/14	2020/02/03	10.00
52973	HK Bank – Sinopec Corp R Bull CBBC Mar 2020 A	40,000,000	2019/08/14	2020/03/02	10.00
52980	HK Bank – CPIC R Bull CBBC May 2020 A	50,000,000	2019/08/14	2020/05/11	12.50
52979	HK Bank – HKEEX R Bull CBBC Feb 2020 C	40,000,000	2019/08/14	2020/02/10	10.00
52977	HK Bank – HKEEX R Bear CBBC Apr 2020 A	40,000,000	2019/08/14	2020/04/20	10.00
52956	HK Bank – HSI R Bull CBBC Sep 2020 A	100,000,000	2019/08/14	2020/09/29	25.00
52969	HK Bank – HSI R Bear CBBC Jan 2020 S	100,000,000	2019/08/14	2020/01/30	25.00
52970	HK Bank – HSI R Bear CBBC Jan 2020 T	50,000,000	2019/08/14	2020/01/30	12.50
52968	HK Bank – HSI R Bear CBBC Feb 2020 D	100,000,000	2019/08/14	2020/02/27	25.00
52981	HK Bank – ICBC R Bull CBBC Feb 2020 A	40,000,000	2019/08/14	2020/02/10	10.00
52976	HK Bank – Ping An R Bear CBBC Mar 2020 A	40,000,000	2019/08/14	2020/03/02	10.00
52972	HK Bank – Sands China R Bull CBBC Apr 2020 A	50,000,000	2019/08/14	2020/04/27	12.50
52978	HK Bank – Tencent R Bull CBBC Mar 2020 H	40,000,000	2019/08/14	2020/03/30	10.00
52975	HK Bank – Tencent R Bear CBBC Apr 2020 A	40,000,000	2019/08/14	2020/04/06	10.00
52967	HK Bank – Tracker Fund R Bull CBBC Mar 2020 A	40,000,000	2019/08/14	2020/03/30	10.00
52971	HK Bank – Tracker Fund R Bull CBBC Jul 2020 A	40,000,000	2019/08/14	2020/07/06	10.00
53076	Haitong Int'l Sec – AIA R Bull CBBC Feb 2020 A	40,000,000	2019/08/14	2020/02/04	10.00
53078	Haitong Int'l Sec – A50 China R Bull CBBC Feb 2020 A	40,000,000	2019/08/14	2020/02/14	10.00
53079	Haitong Int'l Sec – HKEEX R Bear CBBC Mar 2020 G	40,000,000	2019/08/14	2020/03/05	10.00
53010	Haitong Int'l Sec – HSI R Bull CBBC Nov 2021 B	150,000,000	2019/08/14	2021/11/29	37.50
53011	Haitong Int'l Sec – HSI R Bull CBBC Nov 2021 C	150,000,000	2019/08/14	2021/11/29	37.50
52957	Haitong Int'l Sec – HSI R Bull CBBC Nov 2021 T	150,000,000	2019/08/14	2021/11/29	37.50
52958	Haitong Int'l Sec – HSI R Bull CBBC Nov 2021 V	100,000,000	2019/08/14	2021/11/29	25.00
52959	Haitong Int'l Sec – HSI R Bull CBBC Nov 2021 X	150,000,000	2019/08/14	2021/11/29	37.50
53009	Haitong Int'l Sec – HSI R Bull CBBC Nov 2021 Y	150,000,000	2019/08/14	2021/11/29	37.50
53008	Haitong Int'l Sec – HSI R Bull CBBC Dec 2021 P	200,000,000	2019/08/14	2021/12/30	50.00
52966	Haitong Int'l Sec – HSI R Bear CBBC Jan 2020 B	150,000,000	2019/08/14	2020/01/30	37.50
53012	Haitong Int'l Sec – HSI R Bear CBBC Jan 2020 C	150,000,000	2019/08/14	2020/01/30	37.50
53013	Haitong Int'l Sec – HSI R Bear CBBC Jan 2020 D	200,000,000	2019/08/14	2020/01/30	50.00
53014	Haitong Int'l Sec – HSI R Bear CBBC Jan 2020 E	150,000,000	2019/08/14	2020/01/30	37.50
53015	Haitong Int'l Sec – HSI R Bear CBBC Jan 2020 F	200,000,000	2019/08/14	2020/01/30	50.00
53077	Haitong Int'l Sec – Ping An R Bull CBBC Jan 2020 B	40,000,000	2019/08/14	2020/01/31	10.00
53041	J P Morgan SP BV – HSI R Bull CBBC Sep 2021 B	200,000,000	2019/08/14	2021/09/29	50.00
53058	J P Morgan SP BV – HSI R Bull CBBC Sep 2021 J	200,000,000	2019/08/14	2021/09/29	50.00
53042	J P Morgan SP BV – HSI R Bull CBBC Oct 2021 O	200,000,000	2019/08/14	2021/10/28	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
53059	J P Morgan SP BV – HSI R Bull CBBC Oct 2021 V	200,000,000	2019/08/14	2021/10/28	50.00
53043	J P Morgan SP BV – HSI R Bull CBBC Nov 2021 R	200,000,000	2019/08/14	2021/11/29	50.00
53060	J P Morgan SP BV – HSI R Bull CBBC Nov 2021 T	200,000,000	2019/08/14	2021/11/29	50.00
53062	J P Morgan SP BV – HSI R Bull CBBC Nov 2021 V	200,000,000	2019/08/14	2021/11/29	50.00
53044	J P Morgan SP BV – HSI R Bull CBBC Dec 2021 M	200,000,000	2019/08/14	2021/12/30	50.00
53061	J P Morgan SP BV – HSI R Bull CBBC Dec 2021 N	200,000,000	2019/08/14	2021/12/30	50.00
53063	J P Morgan SP BV – HSI R Bull CBBC Dec 2021 O	200,000,000	2019/08/14	2021/12/30	50.00
53046	J P Morgan SP BV – HSI R Bear CBBC Nov 2019 F	200,000,000	2019/08/14	2019/11/28	50.00
53050	J P Morgan SP BV – HSI R Bear CBBC Nov 2019 H	200,000,000	2019/08/14	2019/11/28	50.00
53051	J P Morgan SP BV – HSI R Bear CBBC Nov 2019 K	200,000,000	2019/08/14	2019/11/28	50.00
53052	J P Morgan SP BV – HSI R Bear CBBC Nov 2019 T	200,000,000	2019/08/14	2019/11/28	50.00
53045	J P Morgan SP BV – HSI R Bear CBBC Nov 2019 X	200,000,000	2019/08/14	2019/11/28	50.00
53053	J P Morgan SP BV – HSI R Bear CBBC Nov 2019 Z	200,000,000	2019/08/14	2019/11/28	50.00
53054	J P Morgan SP BV – HSI R Bear CBBC Dec 2019 E	200,000,000	2019/08/14	2019/12/30	50.00
53055	J P Morgan SP BV – HSI R Bear CBBC Dec 2019 F	200,000,000	2019/08/14	2019/12/30	50.00
53056	J P Morgan SP BV – HSI R Bear CBBC Dec 2019 G	200,000,000	2019/08/14	2019/12/30	50.00
53057	J P Morgan SP BV – HSI R Bear CBBC Dec 2019 H	200,000,000	2019/08/14	2019/12/30	50.00
53049	J P Morgan SP BV – Ping An R Bull CBBC Feb 2020 E	100,000,000	2019/08/14	2020/02/14	25.00
53047	J P Morgan SP BV – Tencent R Bull CBBC Mar 2020 B	50,000,000	2019/08/14	2020/03/13	12.50
53048	J P Morgan SP BV – Tencent R Bull CBBC Mar 2020 C	250,000,000	2019/08/14	2020/03/13	62.50
53025	SG Issuer – HKEX R Bull CBBC Dec 2019 U	50,000,000	2019/08/14	2019/12/30	12.50
53016	SG Issuer – HSI R Bull CBBC Nov 2021 L	250,000,000	2019/08/14	2021/11/29	62.50
53017	SG Issuer – HSI R Bull CBBC Nov 2021 M	250,000,000	2019/08/14	2021/11/29	62.50
53018	SG Issuer – HSI R Bull CBBC Nov 2021 N	250,000,000	2019/08/14	2021/11/29	62.50
53019	SG Issuer – HSI R Bull CBBC Dec 2021 B	250,000,000	2019/08/14	2021/12/30	62.50
53020	SG Issuer – HSI R Bull CBBC Dec 2021 C	250,000,000	2019/08/14	2021/12/30	62.50
53021	SG Issuer – HSI R Bull CBBC Dec 2021 D	250,000,000	2019/08/14	2021/12/30	62.50
53022	SG Issuer – HSI R Bull CBBC Dec 2021 E	250,000,000	2019/08/14	2021/12/30	62.50
53023	SG Issuer – HSI R Bull CBBC Dec 2021 G	250,000,000	2019/08/14	2021/12/30	62.50
53024	SG Issuer – HSI R Bull CBBC Jan 2022 N	250,000,000	2019/08/14	2022/01/28	62.50
53040	SG Issuer – HSI R Bull CBBC Jan 2022 O	250,000,000	2019/08/14	2022/01/28	62.50
53030	SG Issuer – HSI R Bear CBBC Dec 2019 S	250,000,000	2019/08/14	2019/12/30	62.50
53028	SG Issuer – HSI R Bear CBBC Dec 2019 Y	250,000,000	2019/08/14	2019/12/30	62.50
53029	SG Issuer – HSI R Bear CBBC Dec 2019 Z	250,000,000	2019/08/14	2019/12/30	62.50
53031	SG Issuer – HSI R Bear CBBC Jan 2020 T	250,000,000	2019/08/14	2020/01/30	62.50
53032	SG Issuer – HSI R Bear CBBC Jan 2020 U	250,000,000	2019/08/14	2020/01/30	62.50
53033	SG Issuer – HSI R Bear CBBC Feb 2020 W	250,000,000	2019/08/14	2020/02/27	62.50
53034	SG Issuer – HSI R Bear CBBC Feb 2020 X	250,000,000	2019/08/14	2020/02/27	62.50
53035	SG Issuer – HSI R Bear CBBC Feb 2020 Y	250,000,000	2019/08/14	2020/02/27	62.50
53036	SG Issuer – HSI R Bear CBBC Feb 2020 Z	250,000,000	2019/08/14	2020/02/27	62.50
53037	SG Issuer – HSI R Bear CBBC Mar 2020 B	250,000,000	2019/08/14	2020/03/30	62.50
53026	SG Issuer – Tencent R Bull CBBC Nov 2019 U	80,000,000	2019/08/14	2019/11/28	20.00
53027	SG Issuer – Tencent R Bull CBBC Dec 2019 D	80,000,000	2019/08/14	2019/12/30	20.00
53038	SG Issuer – Tencent R Bear CBBC Jan 2020 I	80,000,000	2019/08/14	2020/01/30	20.00
53039	SG Issuer – Tencent R Bear CBBC Feb 2020 A	80,000,000	2019/08/14	2020/02/28	20.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
52990	UBS AG – HSBC R Bull CBBC Jan 2020 B	100,000,000	2019/08/14	2020/01/23	25.00
52992	UBS AG – HSI R Bull CBBC Dec 2021 O	200,000,000	2019/08/14	2021/12/30	50.00
52993	UBS AG – HSI R Bull CBBC Dec 2021 P	200,000,000	2019/08/14	2021/12/30	50.00
52994	UBS AG – HSI R Bull CBBC Dec 2021 Q	200,000,000	2019/08/14	2021/12/30	50.00
52987	UBS AG – HSI R Bear CBBC Dec 2019 P	200,000,000	2019/08/14	2019/12/30	50.00
52988	UBS AG – HSI R Bear CBBC Dec 2019 Q	200,000,000	2019/08/14	2019/12/30	50.00
52989	UBS AG – HSI R Bear CBBC Dec 2019 R	200,000,000	2019/08/14	2019/12/30	50.00
52991	UBS AG – SHK Ppt R Bull CBBC Jan 2020 A	40,000,000	2019/08/14	2020/01/23	10.00
52996	Bank Vontobel – China Life R Bear CBBC Feb 2020 B	40,000,000	2019/08/14	2020/02/28	10.00
52998	Bank Vontobel – CNOOC R Bear CBBC Mar 2020 A	40,000,000	2019/08/14	2020/03/13	10.00
52997	Bank Vontobel – Geely Auto R Bear CBBC Feb 2020 A	40,000,000	2019/08/14	2020/02/28	10.00
52999	Bank Vontobel – HSI R Bull CBBC Feb 2021 X	80,000,000	2019/08/14	2021/02/25	20.00
52995	Bank Vontobel – HSI R Bear CBBC Mar 2020 N	80,000,000	2019/08/14	2020/03/30	20.00
53115	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2021 C	240,000,000	2019/08/15	2021/11/29	60.00
53116	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2020 N	250,000,000	2019/08/15	2020/02/27	62.50
53117	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2020 O	250,000,000	2019/08/15	2020/02/27	62.50
53118	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2020 P	250,000,000	2019/08/15	2020/02/27	62.50
53119	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2020 Q	250,000,000	2019/08/15	2020/02/27	62.50
53120	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2020 R	250,000,000	2019/08/15	2020/02/27	62.50
53121	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2020 S	250,000,000	2019/08/15	2020/02/27	62.50
53122	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2020 T	250,000,000	2019/08/15	2020/02/27	62.50
53123	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2020 U	250,000,000	2019/08/15	2020/02/27	62.50
53189	Credit Suisse AG – HSI R Bull CBBC Sep 2021 K	200,000,000	2019/08/15	2021/09/29	50.00
53190	Credit Suisse AG – HSI R Bull CBBC Oct 2021 F	200,000,000	2019/08/15	2021/10/28	50.00
53191	Credit Suisse AG – HSI R Bull CBBC Oct 2021 N	200,000,000	2019/08/15	2021/10/28	50.00
53188	Credit Suisse AG – HSI R Bull CBBC Oct 2021 O	200,000,000	2019/08/15	2021/10/28	50.00
53187	Credit Suisse AG – HSI R Bull CBBC Nov 2021 I	200,000,000	2019/08/15	2021/11/29	50.00
53180	Credit Suisse AG – HSI R Bear CBBC Feb 2020 A	200,000,000	2019/08/15	2020/02/27	50.00
53178	Credit Suisse AG – HSI R Bear CBBC Feb 2020 Y	200,000,000	2019/08/15	2020/02/27	50.00
53179	Credit Suisse AG – HSI R Bear CBBC Feb 2020 Z	200,000,000	2019/08/15	2020/02/27	50.00
53182	Credit Suisse AG – HSI R Bear CBBC Mar 2020 A	200,000,000	2019/08/15	2020/03/30	50.00
53181	Credit Suisse AG – HSI R Bear CBBC Apr 2020 L	300,000,000	2019/08/15	2020/04/28	75.00
53183	Credit Suisse AG – Ping An R Bull CBBC Jan 2020 V	80,000,000	2019/08/15	2020/01/24	20.00
53184	Credit Suisse AG – Tencent R Bull CBBC Jan 2020 C	100,000,000	2019/08/15	2020/01/30	25.00
53185	Credit Suisse AG – Tencent R Bear CBBC Jan 2020 S	100,000,000	2019/08/15	2020/01/30	25.00
53186	Credit Suisse AG – Tencent R Bear CBBC Feb 2020 D	100,000,000	2019/08/15	2020/02/21	25.00
53101	Bank of East Asia – HKEX R Bull CBBC Mar 2020 A	30,000,000	2019/08/15	2020/03/25	10.50
53099	Bank of East Asia – Tencent R Bull CBBC Mar 2020 B	30,000,000	2019/08/15	2020/03/25	10.50
53100	Bank of East Asia – Tencent R Bull CBBC Mar 2020 C	30,000,000	2019/08/15	2020/03/25	10.50
53166	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2021 E	200,000,000	2019/08/15	2021/10/28	50.00
53167	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2021 G	200,000,000	2019/08/15	2021/10/28	50.00
53168	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2021 K	200,000,000	2019/08/15	2021/10/28	50.00
53169	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2021 M	200,000,000	2019/08/15	2021/10/28	50.00
53170	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2021 N	200,000,000	2019/08/15	2021/10/28	50.00
53171	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Nov 2019 O	80,000,000	2019/08/15	2019/11/15	20.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
53095	HK Bank – AAC Tech R Bull CBBC Mar 2020 A	40,000,000	2019/08/15	2020/03/09	10.00
53098	HK Bank – AIA R Bull CBBC Feb 2020 B	60,000,000	2019/08/15	2020/02/17	15.00
53094	HK Bank – CC Bank R Bear CBBC Feb 2020 A	40,000,000	2019/08/15	2020/02/03	10.00
53097	HK Bank – CPIC R Bull CBBC Jul 2020 A	50,000,000	2019/08/15	2020/07/20	12.50
53090	HK Bank – HKEX R Bear CBBC Apr 2020 B	40,000,000	2019/08/15	2020/04/14	10.00
53088	HK Bank – HSI R Bull CBBC Sep 2020 B	100,000,000	2019/08/15	2020/09/29	25.00
53089	HK Bank – HSI R Bull CBBC Sep 2020 E	100,000,000	2019/08/15	2020/09/29	25.00
53084	HK Bank – HSI R Bear CBBC Jan 2020 U	100,000,000	2019/08/15	2020/01/30	25.00
53092	HK Bank – HSI R Bear CBBC Jan 2020 V	50,000,000	2019/08/15	2020/01/30	12.50
53091	HK Bank – HSI R Bear CBBC Feb 2020 E	50,000,000	2019/08/15	2020/02/27	12.50
53093	HK Bank – Meituan Dianping R Bull CBBC Mar 2020 A	40,000,000	2019/08/15	2020/03/02	10.00
53096	HK Bank – Sands China R Bull CBBC Apr 2020 B	50,000,000	2019/08/15	2020/04/14	12.50
53086	HK Bank – Tencent R Bull CBBC Apr 2020 A	100,000,000	2019/08/15	2020/04/27	25.00
53087	HK Bank – Tencent R Bull CBBC Apr 2020 B	40,000,000	2019/08/15	2020/04/06	10.00
53085	HK Bank – Tencent R Bear CBBC Mar 2020 D	40,000,000	2019/08/15	2020/03/02	10.00
53173	Haitong Int'l Sec – HSI R Bull CBBC Oct 2021 W	200,000,000	2019/08/15	2021/10/28	50.00
53174	Haitong Int'l Sec – HSI R Bull CBBC Dec 2021 T	150,000,000	2019/08/15	2021/12/30	37.50
53175	Haitong Int'l Sec – HSI R Bull CBBC Dec 2021 U	200,000,000	2019/08/15	2021/12/30	50.00
53172	Haitong Int'l Sec – HSI R Bear CBBC Jan 2020 G	150,000,000	2019/08/15	2020/01/30	37.50
53176	Haitong Int'l Sec – HSI R Bear CBBC Jan 2020 H	150,000,000	2019/08/15	2020/01/30	37.50
53177	Haitong Int'l Sec – HSI R Bear CBBC Jan 2020 I	200,000,000	2019/08/15	2020/01/30	50.00
53127	J P Morgan SP BV – HSI R Bull CBBC Sep 2021 K	200,000,000	2019/08/15	2021/09/29	50.00
53128	J P Morgan SP BV – HSI R Bull CBBC Oct 2021 W	200,000,000	2019/08/15	2021/10/28	50.00
53125	J P Morgan SP BV – HSI R Bull CBBC Nov 2021 W	200,000,000	2019/08/15	2021/11/29	50.00
53129	J P Morgan SP BV – HSI R Bull CBBC Nov 2021 Y	200,000,000	2019/08/15	2021/11/29	50.00
53126	J P Morgan SP BV – HSI R Bull CBBC Dec 2021 P	200,000,000	2019/08/15	2021/12/30	50.00
53130	J P Morgan SP BV – HSI R Bull CBBC Dec 2021 T	200,000,000	2019/08/15	2021/12/30	50.00
53124	J P Morgan SP BV – HSI R Bear CBBC Dec 2019 I	200,000,000	2019/08/15	2019/12/30	50.00
53131	J P Morgan SP BV – HSI R Bear CBBC Dec 2019 J	200,000,000	2019/08/15	2019/12/30	50.00
53132	J P Morgan SP BV – HSI R Bear CBBC Dec 2019 O	200,000,000	2019/08/15	2019/12/30	50.00
53162	Morgan Stanley Asia Products – HSI R Bull CBBC Jul 2021 K	100,000,000	2019/08/15	2021/07/29	25.00
53164	Morgan Stanley Asia Products – HSI R Bull CBBC Dec 2021 A	100,000,000	2019/08/15	2021/12/30	25.00
53163	Morgan Stanley Asia Products – HSI R Bull CBBC Jun 2022 A	100,000,000	2019/08/15	2022/06/29	25.00
53165	Morgan Stanley Asia Products – HSI R Bear CBBC Nov 2019 E	100,000,000	2019/08/15	2019/11/28	25.00
53152	SG Issuer – China Life R Bear CBBC Feb 2020 C	150,000,000	2019/08/15	2020/02/28	37.50
53158	SG Issuer – China Tower R Bear CBBC Feb 2020 B	120,000,000	2019/08/15	2020/02/28	30.00
53143	SG Issuer – HSI R Bull CBBC Oct 2021 G	250,000,000	2019/08/15	2021/10/28	62.50
53144	SG Issuer – HSI R Bull CBBC Oct 2021 H	250,000,000	2019/08/15	2021/10/28	62.50
53161	SG Issuer – HSI R Bull CBBC Oct 2021 I	250,000,000	2019/08/15	2021/10/28	62.50
53145	SG Issuer – HSI R Bull CBBC Nov 2021 P	250,000,000	2019/08/15	2021/11/29	62.50
53146	SG Issuer – HSI R Bull CBBC Nov 2021 X	250,000,000	2019/08/15	2021/11/29	62.50
53147	SG Issuer – HSI R Bull CBBC Dec 2021 H	250,000,000	2019/08/15	2021/12/30	62.50
53148	SG Issuer – HSI R Bull CBBC Dec 2021 M	250,000,000	2019/08/15	2021/12/30	62.50
53149	SG Issuer – HSI R Bull CBBC Dec 2021 P	250,000,000	2019/08/15	2021/12/30	62.50
53150	SG Issuer – HSI R Bull CBBC Dec 2021 X	250,000,000	2019/08/15	2021/12/30	62.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
53151	SG Issuer – HSI R Bull CBBC Dec 2021 Z	250,000,000	2019/08/15	2021/12/30	62.50
53133	SG Issuer – HSI R Bear CBBC Feb 2020 A	250,000,000	2019/08/15	2020/02/27	62.50
53134	SG Issuer – HSI R Bear CBBC Feb 2020 B	250,000,000	2019/08/15	2020/02/27	62.50
53137	SG Issuer – HSI R Bear CBBC Feb 2020 C	250,000,000	2019/08/15	2020/02/27	62.50
53135	SG Issuer – HSI R Bear CBBC Feb 2020 D	250,000,000	2019/08/15	2020/02/27	62.50
53136	SG Issuer – HSI R Bear CBBC Feb 2020 E	250,000,000	2019/08/15	2020/02/27	62.50
53138	SG Issuer – HSI R Bear CBBC Feb 2020 F	250,000,000	2019/08/15	2020/02/27	62.50
53139	SG Issuer – HSI R Bear CBBC Mar 2020 C	250,000,000	2019/08/15	2020/03/30	62.50
53140	SG Issuer – HSI R Bear CBBC Mar 2020 D	250,000,000	2019/08/15	2020/03/30	62.50
53141	SG Issuer – HSI R Bear CBBC Mar 2020 E	250,000,000	2019/08/15	2020/03/30	62.50
53142	SG Issuer – HSI R Bear CBBC Mar 2020 F	250,000,000	2019/08/15	2020/03/30	62.50
53153	SG Issuer – Tencent R Bull CBBC Nov 2019 M	80,000,000	2019/08/15	2019/11/28	20.00
53154	SG Issuer – Tencent R Bull CBBC Nov 2019 N	80,000,000	2019/08/15	2019/11/28	20.00
53155	SG Issuer – Tencent R Bull CBBC Dec 2019 E	80,000,000	2019/08/15	2019/12/30	20.00
53159	SG Issuer – Tencent R Bull CBBC Dec 2019 F	80,000,000	2019/08/15	2019/12/30	31.20
53156	SG Issuer – Tencent R Bear CBBC Jan 2020 H	80,000,000	2019/08/15	2020/01/30	20.00
53157	SG Issuer – Tencent R Bear CBBC Feb 2020 B	80,000,000	2019/08/15	2020/02/28	20.00
53160	SG Issuer – Tencent R Bear CBBC Feb 2020 C	80,000,000	2019/08/15	2020/02/28	20.00
53108	UBS AG – HSI R Bull CBBC Dec 2021 R	200,000,000	2019/08/15	2021/12/30	50.00
53109	UBS AG – HSI R Bull CBBC Dec 2021 S	200,000,000	2019/08/15	2021/12/30	50.00
53102	UBS AG – HSI R Bear CBBC Nov 2019 M	200,000,000	2019/08/15	2019/11/28	50.00
53103	UBS AG – HSI R Bear CBBC Dec 2019 S	200,000,000	2019/08/15	2019/12/30	50.00
53104	UBS AG – HSI R Bear CBBC Dec 2019 T	200,000,000	2019/08/15	2019/12/30	50.00
53105	UBS AG – HSI R Bear CBBC Dec 2019 U	200,000,000	2019/08/15	2019/12/30	50.00
53106	UBS AG – Tencent R Bull CBBC Feb 2020 I	200,000,000	2019/08/15	2020/02/14	50.00
53107	UBS AG – Tencent R Bear CBBC Feb 2020 A	40,000,000	2019/08/15	2020/02/14	10.00
53113	Bank Vontobel – AIA R Bull CBBC Feb 2020 B	40,000,000	2019/08/15	2020/02/21	10.00
53110	Bank Vontobel – HSI R Bull CBBC Mar 2021 X	100,000,000	2019/08/15	2021/03/30	25.00
53111	Bank Vontobel – HSI R Bear CBBC Mar 2020 O	100,000,000	2019/08/15	2020/03/30	25.00
53112	Bank Vontobel – HSI R Bear CBBC Mar 2020 P	100,000,000	2019/08/15	2020/03/30	25.00
53114	Bank Vontobel – Meituan Dianping R Bull CBBC Jan 2020 A	60,000,000	2019/08/15	2020/01/17	15.00
53275	BOCI Asia Ltd. – HSI R Bull CBBC Sep 2021 A	150,000,000	2019/08/16	2021/09/29	39.00
53276	BOCI Asia Ltd. – HSI R Bull CBBC Sep 2021 B	150,000,000	2019/08/16	2021/09/29	37.50
53274	BOCI Asia Ltd. – HSI R Bull CBBC Sep 2021 N	150,000,000	2019/08/16	2021/09/29	37.50
53277	BOCI Asia Ltd. – HSI R Bear CBBC Jan 2020 J	150,000,000	2019/08/16	2020/01/30	37.50
53278	BOCI Asia Ltd. – HSI R Bear CBBC Jan 2020 K	150,000,000	2019/08/16	2020/01/30	37.50
53279	BOCI Asia Ltd. – HSI R Bear CBBC Jan 2020 L	150,000,000	2019/08/16	2020/01/30	37.50
53272	BOCI Asia Ltd. – Tencent R Bull CBBC Dec 2019 S	40,000,000	2019/08/16	2019/12/30	10.40
53273	BOCI Asia Ltd. – Tencent R Bear CBBC Dec 2019 R	40,000,000	2019/08/16	2019/12/30	10.00
53226	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2021 D	250,000,000	2019/08/16	2021/11/29	62.50
53227	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2021 E	250,000,000	2019/08/16	2021/11/29	62.50
53228	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2021 F	250,000,000	2019/08/16	2021/11/29	62.50
53229	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2021 O	250,000,000	2019/08/16	2021/11/29	62.50
53230	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2021 R	250,000,000	2019/08/16	2021/11/29	62.50
53231	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2021 T	240,000,000	2019/08/16	2021/11/29	60.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
53232	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2020 V	250,000,000	2019/08/16	2020/02/27	62.50
53233	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2020 W	250,000,000	2019/08/16	2020/02/27	62.50
53287	Credit Suisse AG – HKEX R Bear CBBC Feb 2020 A	100,000,000	2019/08/16	2020/02/21	25.00
53281	Credit Suisse AG – HSI R Bull CBBC Oct 2021 I	200,000,000	2019/08/16	2021/10/28	50.00
53280	Credit Suisse AG – HSI R Bull CBBC Nov 2021 M	200,000,000	2019/08/16	2021/11/29	50.00
53283	Credit Suisse AG – HSI R Bull CBBC Nov 2021 N	200,000,000	2019/08/16	2021/11/29	50.00
53284	Credit Suisse AG – HSI R Bull CBBC Nov 2021 W	200,000,000	2019/08/16	2021/11/29	50.00
53282	Credit Suisse AG – HSI R Bull CBBC Dec 2021 O	300,000,000	2019/08/16	2021/12/30	75.00
53285	Credit Suisse AG – HSI R Bear CBBC Jan 2020 U	200,000,000	2019/08/16	2020/01/30	50.00
53286	Credit Suisse AG – HSI R Bear CBBC Jan 2020 V	200,000,000	2019/08/16	2020/01/30	50.00
53192	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2021 A	200,000,000	2019/08/16	2021/11/29	50.00
53205	Goldman Sachs SP (Asia) – HSI R Bear CBBC Mar 2020 K	200,000,000	2019/08/16	2020/03/30	50.00
53306	Goldman Sachs SP (Asia) – HSI R Bear CBBC Apr 2020 J	200,000,000	2019/08/16	2020/04/28	50.00
53308	Goldman Sachs SP (Asia) – HSI R Bear CBBC Apr 2020 N	200,000,000	2019/08/16	2020/04/28	50.00
53307	Goldman Sachs SP (Asia) – HSI R Bear CBBC Apr 2020 U	200,000,000	2019/08/16	2020/04/28	50.00
53309	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Nov 2019 P	80,000,000	2019/08/16	2019/11/18	20.00
53199	HK Bank – ABC R Bull CBBC Apr 2020 A	40,000,000	2019/08/16	2020/04/27	10.00
53200	HK Bank – Bank of China R Bear CBBC Mar 2020 A	40,000,000	2019/08/16	2020/03/16	10.00
53202	HK Bank – China Mobile R Bull CBBC Mar 2020 A	60,000,000	2019/08/16	2020/03/23	15.00
53204	HK Bank – CNOOC R Bear CBBC Mar 2020 B	40,000,000	2019/08/16	2020/03/02	10.00
53203	HK Bank – Sinopec Corp R Bear CBBC Mar 2020 A	40,000,000	2019/08/16	2020/03/30	10.00
53195	HK Bank – HKEX R Bull CBBC May 2020 A	100,000,000	2019/08/16	2020/05/25	25.00
53196	HK Bank – HSI R Bull CBBC Sep 2020 F	100,000,000	2019/08/16	2020/09/29	25.00
53197	HK Bank – HSI R Bull CBBC Dec 2020 A	100,000,000	2019/08/16	2020/12/30	25.00
53193	HK Bank – HSI R Bear CBBC Jan 2020 W	100,000,000	2019/08/16	2020/01/30	25.00
53201	HK Bank – ICBC R Bear CBBC Mar 2020 A	40,000,000	2019/08/16	2020/03/09	10.00
53194	HK Bank – SHK Ppt R Bear CBBC Jan 2020 B	40,000,000	2019/08/16	2020/01/20	10.00
53198	HK Bank – WH Group R Bull CBBC Apr 2020 A	40,000,000	2019/08/16	2020/04/27	10.00
53302	Haitong Int'l Sec – HKEX R Bull CBBC Feb 2020 A	40,000,000	2019/08/16	2020/02/05	10.00
53298	Haitong Int'l Sec – HSI R Bull CBBC Oct 2021 A	100,000,000	2019/08/16	2021/10/28	25.00
53296	Haitong Int'l Sec – HSI R Bull CBBC Oct 2021 J	200,000,000	2019/08/16	2021/10/28	50.00
53297	Haitong Int'l Sec – HSI R Bull CBBC Nov 2021 E	150,000,000	2019/08/16	2021/11/29	37.50
53299	Haitong Int'l Sec – HSI R Bear CBBC Jan 2020 J	200,000,000	2019/08/16	2020/01/30	50.00
53300	Haitong Int'l Sec – HSI R Bear CBBC Jan 2020 K	150,000,000	2019/08/16	2020/01/30	37.50
53301	Haitong Int'l Sec – HSI R Bear CBBC Jan 2020 L	150,000,000	2019/08/16	2020/01/30	37.50
53304	Haitong Int'l Sec – SHK Ppt R Bull CBBC Jan 2020 C	40,000,000	2019/08/16	2020/01/29	10.00
53303	Haitong Int'l Sec – Tencent R Bull CBBC Feb 2020 C	40,000,000	2019/08/16	2020/02/05	10.00
53305	Haitong Int'l Sec – Tencent R Bear CBBC Apr 2020 K	40,000,000	2019/08/16	2020/04/14	10.00
53213	J P Morgan SP BV – HSI R Bull CBBC Sep 2021 D	200,000,000	2019/08/16	2021/09/29	50.00
53214	J P Morgan SP BV – HSI R Bull CBBC Oct 2021 E	200,000,000	2019/08/16	2021/10/28	50.00
53215	J P Morgan SP BV – HSI R Bull CBBC Nov 2021 Z	200,000,000	2019/08/16	2021/11/29	50.00
53212	J P Morgan SP BV – HSI R Bull CBBC Dec 2021 E	200,000,000	2019/08/16	2021/12/30	50.00
53216	J P Morgan SP BV – HSI R Bull CBBC Dec 2021 G	200,000,000	2019/08/16	2021/12/30	50.00
53217	J P Morgan SP BV – HSI R Bull CBBC Dec 2021 H	200,000,000	2019/08/16	2021/12/30	50.00
53211	J P Morgan SP BV – HSI R Bear CBBC Dec 2019 K	200,000,000	2019/08/16	2019/12/30	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
53293	J P Morgan SP BV – HSI R Bear CBBC Dec 2019 M	200,000,000	2019/08/16	2019/12/30	50.00
53294	J P Morgan SP BV – HSI R Bear CBBC Apr 2020 A	200,000,000	2019/08/16	2020/04/28	50.00
53295	J P Morgan SP BV – HSI R Bear CBBC Apr 2020 B	200,000,000	2019/08/16	2020/04/28	50.00
53206	Macquarie Bank Ltd. – Tencent R Bull CBBC Dec 2019 H	40,000,000	2019/08/16	2019/12/30	10.00
53207	Macquarie Bank Ltd. – Tencent R Bull CBBC Dec 2019 I	13,700,000	2019/08/16	2019/12/30	10.04
53208	Macquarie Bank Ltd. – Tencent R Bear CBBC Jan 2020 M	40,000,000	2019/08/16	2020/01/30	10.00
53209	Macquarie Bank Ltd. – Tencent R Bear CBBC Jan 2020 N	40,000,000	2019/08/16	2020/01/30	11.04
53210	Macquarie Bank Ltd. – Tencent R Bear CBBC Jan 2020 O	40,000,000	2019/08/16	2020/01/30	12.08
53290	Morgan Stanley Asia Products – HSI R Bull CBBC Dec 2021 B	100,000,000	2019/08/16	2021/12/30	29.80
53289	Morgan Stanley Asia Products – HSI R Bull CBBC Jun 2022 B	100,000,000	2019/08/16	2022/06/29	25.00
53291	Morgan Stanley Asia Products – HSI R Bull CBBC Jun 2022 C	100,000,000	2019/08/16	2022/06/29	25.00
53292	Morgan Stanley Asia Products – HSI R Bear CBBC Nov 2019 F	100,000,000	2019/08/16	2019/11/28	25.00
53288	Morgan Stanley Asia Products – Tencent R Bear CBBC Feb 2020B	50,000,000	2019/08/16	2020/02/18	12.50
53259	SG Issuer – AAC Tech R Bull CBBC Mar 2020 A	100,000,000	2019/08/16	2020/03/31	25.00
53265	SG Issuer – HSI R Bull CBBC Nov 2021 D	250,000,000	2019/08/16	2021/11/29	62.50
53249	SG Issuer – HSI R Bull CBBC Nov 2021 R	250,000,000	2019/08/16	2021/11/29	62.50
53250	SG Issuer – HSI R Bull CBBC Dec 2021 F	250,000,000	2019/08/16	2021/12/30	62.50
53252	SG Issuer – HSI R Bull CBBC Dec 2021 K	250,000,000	2019/08/16	2021/12/30	62.50
53251	SG Issuer – HSI R Bull CBBC Dec 2021 V	250,000,000	2019/08/16	2021/12/30	62.50
53253	SG Issuer – HSI R Bull CBBC Jan 2022 P	250,000,000	2019/08/16	2022/01/28	62.50
53254	SG Issuer – HSI R Bull CBBC Jan 2022 Q	250,000,000	2019/08/16	2022/01/28	62.50
53255	SG Issuer – HSI R Bull CBBC Jan 2022 R	250,000,000	2019/08/16	2022/01/28	62.50
53256	SG Issuer – HSI R Bull CBBC Jan 2022 S	250,000,000	2019/08/16	2022/01/28	62.50
53266	SG Issuer – HSI R Bull CBBC Jan 2022 T	250,000,000	2019/08/16	2022/01/28	62.50
53241	SG Issuer – HSI R Bear CBBC Feb 2020 G	250,000,000	2019/08/16	2020/02/27	62.50
53242	SG Issuer – HSI R Bear CBBC Feb 2020 H	250,000,000	2019/08/16	2020/02/27	62.50
53243	SG Issuer – HSI R Bear CBBC Feb 2020 I	250,000,000	2019/08/16	2020/02/27	62.50
53244	SG Issuer – HSI R Bear CBBC Mar 2020 G	250,000,000	2019/08/16	2020/03/30	62.50
53245	SG Issuer – HSI R Bear CBBC Mar 2020 H	250,000,000	2019/08/16	2020/03/30	62.50
53246	SG Issuer – HSI R Bear CBBC Mar 2020 I	250,000,000	2019/08/16	2020/03/30	62.50
53247	SG Issuer – HSI R Bear CBBC Mar 2020 J	250,000,000	2019/08/16	2020/03/30	62.50
53248	SG Issuer – HSI R Bear CBBC Mar 2020 K	250,000,000	2019/08/16	2020/03/30	62.50
53257	SG Issuer – HSI R Bear CBBC Apr 2020 A	500,000,000	2019/08/16	2020/04/28	125.00
53258	SG Issuer – HSI R Bear CBBC Apr 2020 B	500,000,000	2019/08/16	2020/04/28	125.00
53263	SG Issuer – HSI R Bear CBBC Apr 2020 C	250,000,000	2019/08/16	2020/04/28	62.50
53264	SG Issuer – HSI R Bear CBBC Apr 2020 D	250,000,000	2019/08/16	2020/04/28	62.50
53261	SG Issuer – SHK Ppt R Bull CBBC Mar 2020 B	100,000,000	2019/08/16	2020/03/30	25.00
53262	SG Issuer – SHK Ppt R Bear CBBC Mar 2020 A	100,000,000	2019/08/16	2020/03/30	25.00
53260	SG Issuer – Tencent R Bull CBBC Dec 2019 G	80,000,000	2019/08/16	2019/12/30	20.00
53267	SG Issuer – Tencent R Bull CBBC Dec 2019 H	80,000,000	2019/08/16	2019/12/30	20.00
53268	SG Issuer – Tencent R Bull CBBC Dec 2019 J	80,000,000	2019/08/16	2019/12/30	20.00
53269	SG Issuer – Tencent R Bear CBBC Jan 2020 M	80,000,000	2019/08/16	2020/01/30	20.00
53270	SG Issuer – Tencent R Bear CBBC Feb 2020 D	80,000,000	2019/08/16	2020/02/27	20.00
53271	SG Issuer – Tencent R Bear CBBC Feb 2020 E	80,000,000	2019/08/16	2020/02/27	29.60
53239	UBS AG – HKEX R Bear CBBC Mar 2020 A	200,000,000	2019/08/16	2020/03/04	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
53240	UBS AG – HSCEI R Bear CBBC Feb 2020 A	200,000,000	2019/08/16	2020/02/27	50.00
53234	UBS AG – HSI R Bull CBBC Dec 2021 T	200,000,000	2019/08/16	2021/12/30	50.00
53235	UBS AG – HSI R Bull CBBC Dec 2021 U	200,000,000	2019/08/16	2021/12/30	50.00
53236	UBS AG – HSI R Bear CBBC Dec 2019 V	200,000,000	2019/08/16	2019/12/30	50.00
53237	UBS AG – HSI R Bear CBBC Dec 2019 W	200,000,000	2019/08/16	2019/12/30	50.00
53238	UBS AG – HSI R Bear CBBC Dec 2019 X	200,000,000	2019/08/16	2019/12/30	50.00
53224	Bank Vontobel – CC Bank R Bear CBBC Jan 2020 A	40,000,000	2019/08/16	2020/01/17	10.00
53225	Bank Vontobel – Geely Auto R Bull CBBC Feb 2020 B	40,000,000	2019/08/16	2020/02/21	11.24
53223	Bank Vontobel – HSBC R Bear CBBC Jan 2020 B	40,000,000	2019/08/16	2020/01/10	10.00
53218	Bank Vontobel – HSI R Bull CBBC Mar 2021 Y	80,000,000	2019/08/16	2021/03/30	20.00
53219	Bank Vontobel – HSI R Bull CBBC Mar 2021 Z	80,000,000	2019/08/16	2021/03/30	20.00
53220	Bank Vontobel – HSI R Bear CBBC Mar 2020 Q	80,000,000	2019/08/16	2020/03/30	20.00
53221	Bank Vontobel – HSI R Bear CBBC Mar 2020 R	80,000,000	2019/08/16	2020/03/30	20.00
53222	Bank Vontobel – Ping An R Bear CBBC Jan 2020 B	40,000,000	2019/08/16	2020/01/10	10.00
53323	BOCI Asia Ltd. – BOCL R Bull CBBC Jul 2020 A	80,000,000	2019/08/19	2020/07/27	20.00
53318	BOCI Asia Ltd. – HSI R Bull CBBC Sep 2021 M	150,000,000	2019/08/19	2021/09/29	37.50
53319	BOCI Asia Ltd. – HSI R Bull CBBC Sep 2021 O	150,000,000	2019/08/19	2021/09/29	37.50
53320	BOCI Asia Ltd. – HSI R Bull CBBC Sep 2021 P	150,000,000	2019/08/19	2021/09/29	37.50
53321	BOCI Asia Ltd. – HSI R Bear CBBC Jan 2020 M	150,000,000	2019/08/19	2020/01/30	37.50
53322	BOCI Asia Ltd. – HSI R Bear CBBC Jan 2020 N	150,000,000	2019/08/19	2020/01/30	37.50
53348	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2021 V	240,000,000	2019/08/19	2021/11/29	60.00
53349	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2020 X	250,000,000	2019/08/19	2020/02/27	62.50
53395	Credit Suisse AG – HSBC R Bear CBBC Jan 2020 C	60,000,000	2019/08/19	2020/01/24	15.00
53394	Credit Suisse AG – HSI R Bull CBBC Nov 2021 J	200,000,000	2019/08/19	2021/11/29	50.00
53396	Credit Suisse AG – HSI R Bear CBBC Dec 2019 D	200,000,000	2019/08/19	2019/12/30	50.00
53397	Credit Suisse AG – HSI R Bear CBBC Apr 2020 M	300,000,000	2019/08/19	2020/04/28	75.00
53392	Credit Suisse AG – SHK Ppt R Bull CBBC May 2020 A	40,000,000	2019/08/19	2020/05/28	10.00
53393	Credit Suisse AG – SHK Ppt R Bear CBBC Jan 2020 C	40,000,000	2019/08/19	2020/01/30	10.00
53389	Goldman Sachs SP (Asia) – HSI R Bear CBBC Apr 2020 M	200,000,000	2019/08/19	2020/04/28	50.00
53390	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Nov 2019 Q	80,000,000	2019/08/19	2019/11/19	20.00
53391	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Jan 2020 H	60,000,000	2019/08/19	2020/01/30	15.00
53315	HK Bank – ABC R Bear CBBC Apr 2020 A	40,000,000	2019/08/19	2020/04/14	10.00
53313	HK Bank – Galaxy Ent R Bear CBBC Feb 2020 B	40,000,000	2019/08/19	2020/02/24	10.00
53312	HK Bank – HKEX R Bear CBBC Jan 2020 E	40,000,000	2019/08/19	2020/01/16	10.00
53314	HK Bank – HSI R Bear CBBC Jan 2020 X	100,000,000	2019/08/19	2020/01/30	25.00
53311	HK Bank – HSI R Bear CBBC Feb 2020 F	100,000,000	2019/08/19	2020/02/27	25.00
53317	HK Bank – Sands China R Bear CBBC Apr 2020 A	40,000,000	2019/08/19	2020/04/14	10.00
53316	HK Bank – SHK Ppt R Bull CBBC May 2020 A	40,000,000	2019/08/19	2020/05/25	10.00
53310	HK Bank – Tencent R Bear CBBC Mar 2020 E	100,000,000	2019/08/19	2020/03/30	25.00
53340	Haitong Int'l Sec – HSI R Bull CBBC Nov 2021 G	200,000,000	2019/08/19	2021/11/29	50.00
53341	Haitong Int'l Sec – HSI R Bull CBBC Nov 2021 H	150,000,000	2019/08/19	2021/11/29	37.50
53342	Haitong Int'l Sec – HSI R Bull CBBC Dec 2021 F	200,000,000	2019/08/19	2021/12/30	50.00
53343	Haitong Int'l Sec – HSI R Bull CBBC Dec 2021 O	150,000,000	2019/08/19	2021/12/30	37.50
53344	Haitong Int'l Sec – HSI R Bear CBBC Jan 2020 M	150,000,000	2019/08/19	2020/01/30	37.50
53345	Haitong Int'l Sec – HSI R Bear CBBC Jan 2020 N	200,000,000	2019/08/19	2020/01/30	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
53346	Haitong Int'l Sec – HSI R Bear CBBC Jan 2020 O	150,000,000	2019/08/19	2020/01/30	37.50
53347	Haitong Int'l Sec – HSI R Bear CBBC Jan 2020 P	150,000,000	2019/08/19	2020/01/30	37.50
53327	J P Morgan SP BV – HSI R Bull CBBC Sep 2021 M	200,000,000	2019/08/19	2021/09/29	50.00
53328	J P Morgan SP BV – HSI R Bull CBBC Oct 2021 F	200,000,000	2019/08/19	2021/10/28	50.00
53329	J P Morgan SP BV – HSI R Bull CBBC Nov 2021 D	200,000,000	2019/08/19	2021/11/29	50.00
53330	J P Morgan SP BV – HSI R Bull CBBC Dec 2021 K	200,000,000	2019/08/19	2021/12/30	50.00
53352	J P Morgan SP BV – HSI R Bear CBBC Dec 2019 Q	200,000,000	2019/08/19	2019/12/30	50.00
53324	J P Morgan SP BV – HSI R Bear CBBC Apr 2020 C	200,000,000	2019/08/19	2020/04/28	50.00
53325	J P Morgan SP BV – HSI R Bear CBBC Apr 2020 D	200,000,000	2019/08/19	2020/04/28	50.00
53331	J P Morgan SP BV – HSI R Bear CBBC Apr 2020 E	200,000,000	2019/08/19	2020/04/28	50.00
53351	J P Morgan SP BV – Ping An R Bull CBBC Feb 2020 F	100,000,000	2019/08/19	2020/02/14	25.00
53326	J P Morgan SP BV – Tencent R Bear CBBC Jan 2020 K	250,000,000	2019/08/19	2020/01/10	62.50
53350	Morgan Stanley Asia Products – HSI R Bear CBBC Nov 2019 G	100,000,000	2019/08/19	2019/11/28	25.00
53383	SG Issuer – Bank of China R Bull CBBC Jul 2020 A	100,000,000	2019/08/19	2020/07/31	25.00
53384	SG Issuer – Bank of China R Bull CBBC Aug 2020 B	100,000,000	2019/08/19	2020/08/10	25.00
53360	SG Issuer – CC Bank R Bull CBBC Jul 2020 B	100,000,000	2019/08/19	2020/07/29	25.00
53370	SG Issuer – CC Bank R Bull CBBC Jul 2020 C	100,000,000	2019/08/19	2020/07/17	25.00
53385	SG Issuer – China Life R Bull CBBC Apr 2020 A	150,000,000	2019/08/19	2020/04/20	37.50
53371	SG Issuer – CPIC R Bull CBBC Jul 2020 A	100,000,000	2019/08/19	2020/07/17	25.00
53372	SG Issuer – CPIC R Bull CBBC Jul 2020 B	100,000,000	2019/08/19	2020/07/30	25.00
53376	SG Issuer – CSOP A50 ETF R Bull CBBC Jan 2020 F	100,000,000	2019/08/19	2020/01/31	25.00
53361	SG Issuer – Galaxy Ent R Bull CBBC Apr 2020 A	100,000,000	2019/08/19	2020/04/29	25.00
53362	SG Issuer – HKEX R Bull CBBC Dec 2019 V	50,000,000	2019/08/19	2019/12/13	12.50
53363	SG Issuer – HSBC R Bull CBBC Apr 2020 A	100,000,000	2019/08/19	2020/04/27	25.00
53382	SG Issuer – HSI R Bull CBBC Oct 2021 P	250,000,000	2019/08/19	2021/10/28	62.50
53377	SG Issuer – HSI R Bull CBBC Dec 2021 L	250,000,000	2019/08/19	2021/12/30	62.50
53378	SG Issuer – HSI R Bull CBBC Jan 2022 U	250,000,000	2019/08/19	2022/01/28	62.50
53379	SG Issuer – HSI R Bull CBBC Jan 2022 V	250,000,000	2019/08/19	2022/01/28	62.50
53369	SG Issuer – HSI R Bear CBBC Feb 2020 J	250,000,000	2019/08/19	2020/02/27	62.50
53380	SG Issuer – HSI R Bear CBBC Feb 2020 M	250,000,000	2019/08/19	2020/02/27	62.50
53381	SG Issuer – HSI R Bear CBBC Mar 2020 L	250,000,000	2019/08/19	2020/03/30	62.50
53386	SG Issuer – ICBC R Bull CBBC May 2020 A	100,000,000	2019/08/19	2020/05/28	25.00
53364	SG Issuer – ICBC R Bull CBBC Jul 2020 C	100,000,000	2019/08/19	2020/07/29	25.00
53387	SG Issuer – Meituan Dianping R Bull CBBC Jan 2020 A	100,000,000	2019/08/19	2020/01/31	25.00
53388	SG Issuer – Meituan Dianping R Bull CBBC Feb 2020 A	100,000,000	2019/08/19	2020/02/28	25.00
53373	SG Issuer – Ping An R Bull CBBC Jan 2020 F	100,000,000	2019/08/19	2020/01/31	25.00
53365	SG Issuer – Ping An R Bear CBBC Dec 2019 K	100,000,000	2019/08/19	2019/12/13	25.00
53366	SG Issuer – Sands China R Bull CBBC Apr 2020 A	80,000,000	2019/08/19	2020/04/29	20.00
53367	SG Issuer – SHK Ppt R Bull CBBC Apr 2020 A	100,000,000	2019/08/19	2020/04/24	25.00
53374	SG Issuer – Tencent R Bull CBBC Jan 2020 B	80,000,000	2019/08/19	2020/01/31	20.00
53375	SG Issuer – Tencent R Bull CBBC Jan 2020 C	80,000,000	2019/08/19	2020/01/31	20.00
53368	SG Issuer – Tencent R Bear CBBC Feb 2020 F	80,000,000	2019/08/19	2020/02/07	20.00
53332	UBS AG – HSI R Bull CBBC Dec 2021 V	200,000,000	2019/08/19	2021/12/30	50.00
53333	UBS AG – HSI R Bull CBBC Dec 2021 W	200,000,000	2019/08/19	2021/12/30	50.00
53334	UBS AG – HSI R Bull CBBC Dec 2021 X	200,000,000	2019/08/19	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.)
53335	UBS AG – HSI R Bull CBBC Dec 2021 Y	200,000,000	2019/08/19	2021/12/30	50.00
53336	UBS AG – HSI R Bear CBBC Dec 2019 Y	200,000,000	2019/08/19	2019/12/30	50.00
53337	UBS AG – HSI R Bear CBBC Jan 2020 A	200,000,000	2019/08/19	2020/01/30	50.00
53339	UBS AG – HSI R Bear CBBC Jan 2020 B	200,000,000	2019/08/19	2020/01/30	50.00
53338	UBS AG – HSI R Bear CBBC Feb 2020 A	400,000,000	2019/08/19	2020/02/27	100.00
53359	Bank Vontobel – BOCL R Bull CBBC Sep 2020 A	40,000,000	2019/08/19	2020/09/18	10.00
53357	Bank Vontobel – Sinopec Corp R Bear CBBC Feb 2020 A	40,000,000	2019/08/19	2020/02/07	10.00
53353	Bank Vontobel – HSI R Bull CBBC Mar 2021 A	80,000,000	2019/08/19	2021/03/30	20.00
53354	Bank Vontobel – HSI R Bull CBBC Mar 2021 C	80,000,000	2019/08/19	2021/03/30	20.00
53355	Bank Vontobel – HSI R Bear CBBC Mar 2020 S	80,000,000	2019/08/19	2020/03/30	20.00
53358	Bank Vontobel – ICBC R Bull CBBC Feb 2020 A	40,000,000	2019/08/19	2020/02/07	10.00
53356	Bank Vontobel – Tencent R Bear CBBC Feb 2020 F	40,000,000	2019/08/19	2020/02/07	10.00
53415	BOCI Asia Ltd. – HSI R Bull CBBC Sep 2021 Q	150,000,000	2019/08/20	2021/09/29	37.50
53416	BOCI Asia Ltd. – HSI R Bull CBBC Sep 2021 R	150,000,000	2019/08/20	2021/09/29	37.50
53417	BOCI Asia Ltd. – HSI R Bull CBBC Sep 2021 S	150,000,000	2019/08/20	2021/09/29	37.50
53418	BOCI Asia Ltd. – HSI R Bear CBBC Jan 2020 O	150,000,000	2019/08/20	2020/01/30	37.50
53419	BOCI Asia Ltd. – HSI R Bear CBBC Jan 2020 P	150,000,000	2019/08/20	2020/01/30	37.50
53420	BOCI Asia Ltd. – HSI R Bear CBBC Jan 2020 Q	150,000,000	2019/08/20	2020/01/30	37.50
53464	BOCI Asia Ltd. – HSI R Bear CBBC Jan 2020 R	150,000,000	2019/08/20	2020/01/30	37.50
53465	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2021 I	240,000,000	2019/08/20	2021/11/29	60.00
53402	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2021 K	250,000,000	2019/08/20	2021/11/29	62.50
53451	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2021 L	250,000,000	2019/08/20	2021/11/29	62.50
53398	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2021 M	250,000,000	2019/08/20	2021/11/29	62.50
53399	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2021 N	250,000,000	2019/08/20	2021/11/29	62.50
53400	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2021 S	250,000,000	2019/08/20	2021/11/29	62.50
53401	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2021 U	250,000,000	2019/08/20	2021/11/29	62.50
53466	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2020 A	250,000,000	2019/08/20	2020/03/30	62.50
53467	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2020 B	250,000,000	2019/08/20	2020/03/30	62.50
53468	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2020 C	250,000,000	2019/08/20	2020/03/30	62.50
53469	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2020 D	250,000,000	2019/08/20	2020/03/30	62.50
53470	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2020 E	250,000,000	2019/08/20	2020/03/30	62.50
53471	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2020 F	250,000,000	2019/08/20	2020/03/30	62.50
53549	Credit Suisse AG – AIA R Bear CBBC Feb 2020 C	70,000,000	2019/08/20	2020/02/21	17.50
53550	Credit Suisse AG – Galaxy Ent R Bull CBBC Apr 2020 A	50,000,000	2019/08/20	2020/04/28	12.50
53551	Credit Suisse AG – Galaxy Ent R Bear CBBC Apr 2020 B	50,000,000	2019/08/20	2020/04/24	12.50
53546	Credit Suisse AG – HKEX R Bull CBBC Jun 2020 A	100,000,000	2019/08/20	2020/06/29	25.00
53547	Credit Suisse AG – HKEX R Bull CBBC Jun 2020 B	100,000,000	2019/08/20	2020/06/29	25.00
53548	Credit Suisse AG – HKEX R Bear CBBC Feb 2020 B	100,000,000	2019/08/20	2020/02/21	25.00
53544	Credit Suisse AG – HSI R Bull CBBC Sep 2021 D	200,000,000	2019/08/20	2021/09/29	50.00
53543	Credit Suisse AG – HSI R Bull CBBC Sep 2021 E	200,000,000	2019/08/20	2021/09/29	50.00
53542	Credit Suisse AG – HSI R Bull CBBC Sep 2021 L	200,000,000	2019/08/20	2021/09/29	50.00
53541	Credit Suisse AG – HSI R Bull CBBC Oct 2021 M	200,000,000	2019/08/20	2021/10/28	50.00
53545	Credit Suisse AG – HSI R Bull CBBC Dec 2021 P	300,000,000	2019/08/20	2021/12/30	75.00
53552	Credit Suisse AG – HSI R Bear CBBC Dec 2019 S	200,000,000	2019/08/20	2019/12/30	50.00
53554	Credit Suisse AG – HSI R Bear CBBC Jan 2020 W	200,000,000	2019/08/20	2020/01/30	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
53555	Credit Suisse AG – HSI R Bear CBBC Jan 2020 X	200,000,000	2019/08/20	2020/01/30	50.00
53553	Credit Suisse AG – HSI R Bear CBBC Apr 2020 N	300,000,000	2019/08/20	2020/04/28	75.00
53404	Bank of East Asia – HKEX R Bull CBBC Mar 2020 B	30,000,000	2019/08/20	2020/03/27	10.50
53405	Bank of East Asia – HKEX R Bear CBBC Mar 2020 A	30,000,000	2019/08/20	2020/03/27	10.50
53403	Bank of East Asia – Tencent R Bear CBBC Mar 2020 A	30,000,000	2019/08/20	2020/03/27	10.50
53560	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Feb 2020 A	100,000,000	2019/08/20	2020/02/20	25.00
53558	Goldman Sachs SP (Asia) – HSBC R Bull CBBC Jan 2020 A	80,000,000	2019/08/20	2020/01/30	20.00
53406	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2021 D	200,000,000	2019/08/20	2021/10/28	50.00
53407	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2021 J	200,000,000	2019/08/20	2021/10/28	50.00
53408	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2021 P	200,000,000	2019/08/20	2021/10/28	50.00
53409	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2021 Q	200,000,000	2019/08/20	2021/10/28	50.00
53556	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2019 F	200,000,000	2019/08/20	2019/12/30	50.00
53557	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2019 G	200,000,000	2019/08/20	2019/12/30	50.00
53559	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2019 H	200,000,000	2019/08/20	2019/12/30	50.00
53562	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2019 I	200,000,000	2019/08/20	2019/12/30	50.00
53563	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2019 J	200,000,000	2019/08/20	2019/12/30	50.00
53410	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Nov 2019 R	80,000,000	2019/08/20	2019/11/20	20.00
53564	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Nov 2019 S	80,000,000	2019/08/20	2019/11/20	20.00
53561	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Jan 2020 I	60,000,000	2019/08/20	2020/01/30	15.00
53449	HK Bank – AIA R Bear CBBC Mar 2020 A	40,000,000	2019/08/20	2020/03/02	10.00
53446	HK Bank – CNOOC R Bull CBBC Mar 2020 A	40,000,000	2019/08/20	2020/03/23	10.00
53445	HK Bank – Sinopec Corp R Bull CBBC Apr 2020 A	40,000,000	2019/08/20	2020/04/06	10.00
53450	HK Bank – Galaxy Ent R Bull CBBC May 2020 A	60,000,000	2019/08/20	2020/05/25	15.00
53436	HK Bank – HKEX R Bull CBBC Jun 2020 A	100,000,000	2019/08/20	2020/06/22	25.00
53438	HK Bank – HKEX R Bull CBBC Jun 2020 B	100,000,000	2019/08/20	2020/06/08	25.00
53437	HK Bank – HKEX R Bear CBBC Feb 2020 D	40,000,000	2019/08/20	2020/02/14	10.00
53440	HK Bank – HSCEI R Bear CBBC Jan 2020 D	50,000,000	2019/08/20	2020/01/30	12.50
53443	HK Bank – HSI R Bull CBBC Sep 2020 C	50,000,000	2019/08/20	2020/09/29	12.50
53435	HK Bank – HSI R Bull CBBC Sep 2020 H	50,000,000	2019/08/20	2020/09/29	12.50
53441	HK Bank – HSI R Bull CBBC Sep 2020 I	50,000,000	2019/08/20	2020/09/29	12.50
53439	HK Bank – HSI R Bear CBBC Jan 2020 Y	100,000,000	2019/08/20	2020/01/30	25.00
53442	HK Bank – HSI R Bear CBBC Jan 2020 Z	50,000,000	2019/08/20	2020/01/30	12.50
53447	HK Bank – ICBC R Bull CBBC Apr 2020 A	60,000,000	2019/08/20	2020/04/06	15.00
53448	HK Bank – Ping An R Bull CBBC Jul 2020 A	60,000,000	2019/08/20	2020/07/06	15.00
53444	HK Bank – Sunny Optical R Bull CBBC Feb 2020 B	40,000,000	2019/08/20	2020/02/24	10.00
53504	Haitong Int'l Sec – Sinopec Corp R Bull CBBC Feb 2020 A	90,000,000	2019/08/20	2020/02/07	22.50
53507	Haitong Int'l Sec – Geely Auto R Bull CBBC Dec 2020 A	90,000,000	2019/08/20	2020/12/11	22.50
53505	Haitong Int'l Sec – HKEX R Bull CBBC Feb 2020 B	40,000,000	2019/08/20	2020/02/10	10.00
53498	Haitong Int'l Sec – HSI R Bull CBBC Oct 2021 B	150,000,000	2019/08/20	2021/10/28	44.25
53411	Haitong Int'l Sec – HSI R Bull CBBC Nov 2021 R	150,000,000	2019/08/20	2021/11/29	37.50
53414	Haitong Int'l Sec – HSI R Bull CBBC Nov 2021 U	150,000,000	2019/08/20	2021/11/29	37.50
53496	Haitong Int'l Sec – HSI R Bull CBBC Dec 2021 A	150,000,000	2019/08/20	2021/12/30	37.50
53412	Haitong Int'l Sec – HSI R Bull CBBC Dec 2021 D	200,000,000	2019/08/20	2021/12/30	50.00
53413	Haitong Int'l Sec – HSI R Bull CBBC Dec 2021 J	100,000,000	2019/08/20	2021/12/30	25.00
53497	Haitong Int'l Sec – HSI R Bull CBBC Dec 2021 X	100,000,000	2019/08/20	2021/12/30	25.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
53499	Haitong Int'l Sec – HSI R Bull CBBC Dec 2021 Y	200,000,000	2019/08/20	2021/12/30	50.00
53500	Haitong Int'l Sec – HSI R Bear CBBC Jan 2020 Q	150,000,000	2019/08/20	2020/01/30	37.50
53501	Haitong Int'l Sec – HSI R Bear CBBC Jan 2020 R	200,000,000	2019/08/20	2020/01/30	50.00
53502	Haitong Int'l Sec – HSI R Bear CBBC Jan 2020 S	150,000,000	2019/08/20	2020/01/30	37.50
53503	Haitong Int'l Sec – HSI R Bear CBBC Jan 2020 T	150,000,000	2019/08/20	2020/01/30	37.50
53506	Haitong Int'l Sec – Tencent R Bear CBBC Mar 2020 T	40,000,000	2019/08/20	2020/03/25	10.00
53478	J P Morgan SP BV – HKEX R Bear CBBC Apr 2020 A	150,000,000	2019/08/20	2020/04/09	37.50
53480	J P Morgan SP BV – HSI R Bull CBBC Sep 2021 N	200,000,000	2019/08/20	2021/09/29	50.00
53452	J P Morgan SP BV – HSI R Bull CBBC Sep 2021 Z	200,000,000	2019/08/20	2021/09/29	50.00
53453	J P Morgan SP BV – HSI R Bull CBBC Oct 2021 G	200,000,000	2019/08/20	2021/10/28	50.00
53454	J P Morgan SP BV – HSI R Bull CBBC Oct 2021 H	200,000,000	2019/08/20	2021/10/28	50.00
53457	J P Morgan SP BV – HSI R Bull CBBC Oct 2021 I	200,000,000	2019/08/20	2021/10/28	50.00
53481	J P Morgan SP BV – HSI R Bull CBBC Oct 2021 J	200,000,000	2019/08/20	2021/10/28	50.00
53484	J P Morgan SP BV – HSI R Bull CBBC Oct 2021 Q	200,000,000	2019/08/20	2021/10/28	50.00
53455	J P Morgan SP BV – HSI R Bull CBBC Nov 2021 F	200,000,000	2019/08/20	2021/11/29	50.00
53482	J P Morgan SP BV – HSI R Bull CBBC Nov 2021 G	200,000,000	2019/08/20	2021/11/29	50.00
53485	J P Morgan SP BV – HSI R Bull CBBC Nov 2021 S	200,000,000	2019/08/20	2021/11/29	50.00
53456	J P Morgan SP BV – HSI R Bull CBBC Dec 2021 Q	200,000,000	2019/08/20	2021/12/30	50.00
53483	J P Morgan SP BV – HSI R Bull CBBC Dec 2021 U	200,000,000	2019/08/20	2021/12/30	50.00
53458	J P Morgan SP BV – HSI R Bear CBBC Apr 2020 F	200,000,000	2019/08/20	2020/04/28	50.00
53459	J P Morgan SP BV – HSI R Bear CBBC Apr 2020 G	200,000,000	2019/08/20	2020/04/28	50.00
53460	J P Morgan SP BV – HSI R Bear CBBC Apr 2020 H	200,000,000	2019/08/20	2020/04/28	50.00
53461	J P Morgan SP BV – HSI R Bear CBBC Apr 2020 I	200,000,000	2019/08/20	2020/04/28	50.00
53462	J P Morgan SP BV – HSI R Bear CBBC Apr 2020 J	200,000,000	2019/08/20	2020/04/28	50.00
53463	J P Morgan SP BV – HSI R Bear CBBC Apr 2020 K	200,000,000	2019/08/20	2020/04/28	50.00
53479	J P Morgan SP BV – HSI R Bear CBBC Apr 2020 L	200,000,000	2019/08/20	2020/04/28	50.00
53477	J P Morgan SP BV – Tencent R Bear CBBC Feb 2020 K	50,000,000	2019/08/20	2020/02/14	12.50
53473	Morgan Stanley Asia Products – HSI R Bull CBBC Jul 2022 A	100,000,000	2019/08/20	2022/07/28	25.00
53474	Morgan Stanley Asia Products – HSI R Bull CBBC Jul 2022 B	100,000,000	2019/08/20	2022/07/28	25.00
53475	Morgan Stanley Asia Products – HSI R Bear CBBC Nov 2019 H	100,000,000	2019/08/20	2019/11/28	25.00
53476	Morgan Stanley Asia Products – HSI R Bear CBBC Dec 2019 C	100,000,000	2019/08/20	2019/12/30	25.00
53472	Morgan Stanley Asia Products – Tencent R Bull CBBC Apr 2020A	50,000,000	2019/08/20	2020/04/08	15.40
53512	SG Issuer – AIA R Bull CBBC Jan 2020 D	60,000,000	2019/08/20	2020/01/31	15.00
53523	SG Issuer – AIA R Bull CBBC Jan 2020 E	60,000,000	2019/08/20	2020/01/16	15.00
53522	SG Issuer – AIA R Bear CBBC Dec 2019 J	60,000,000	2019/08/20	2019/12/31	15.00
53513	SG Issuer – Galaxy Ent R Bull CBBC Apr 2020 B	100,000,000	2019/08/20	2020/04/29	25.00
53525	SG Issuer – Galaxy Ent R Bull CBBC Apr 2020 C	100,000,000	2019/08/20	2020/04/22	25.00
53524	SG Issuer – Galaxy Ent R Bear CBBC Jan 2020 B	100,000,000	2019/08/20	2020/01/16	25.00
53514	SG Issuer – HKEX R Bull CBBC Jan 2020 A	50,000,000	2019/08/20	2020/01/31	12.50
53527	SG Issuer – HKEX R Bull CBBC Jun 2020 A	50,000,000	2019/08/20	2020/06/29	18.50
53526	SG Issuer – HKEX R Bear CBBC Jan 2020 A	50,000,000	2019/08/20	2020/01/16	12.50
53529	SG Issuer – HSBC R Bull CBBC Mar 2020 A	100,000,000	2019/08/20	2020/03/30	25.00
53528	SG Issuer – HSBC R Bear CBBC Dec 2019 D	100,000,000	2019/08/20	2019/12/31	25.00
53517	SG Issuer – HSI R Bull CBBC Oct 2021 Q	250,000,000	2019/08/20	2021/10/28	62.50
53518	SG Issuer – HSI R Bull CBBC Oct 2021 T	250,000,000	2019/08/20	2021/10/28	62.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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53519	SG Issuer – HSI R Bull CBBC Nov 2021 F	250,000,000	2019/08/20	2021/11/29	62.50
53520	SG Issuer – HSI R Bull CBBC Nov 2021 Q	250,000,000	2019/08/20	2021/11/29	62.50
53508	SG Issuer – HSI R Bull CBBC Dec 2021 O	250,000,000	2019/08/20	2021/12/30	62.50
53509	SG Issuer – HSI R Bull CBBC Jan 2022 W	250,000,000	2019/08/20	2022/01/28	62.50
53510	SG Issuer – HSI R Bull CBBC Jan 2022 X	250,000,000	2019/08/20	2022/01/28	62.50
53511	SG Issuer – HSI R Bull CBBC Jan 2022 Y	250,000,000	2019/08/20	2022/01/28	62.50
53535	SG Issuer – HSI R Bear CBBC Feb 2020 K	250,000,000	2019/08/20	2020/02/27	62.50
53536	SG Issuer – HSI R Bear CBBC Mar 2020 M	250,000,000	2019/08/20	2020/03/30	62.50
53537	SG Issuer – HSI R Bear CBBC Mar 2020 N	250,000,000	2019/08/20	2020/03/30	62.50
53538	SG Issuer – HSI R Bear CBBC Apr 2020 E	250,000,000	2019/08/20	2020/04/28	62.50
53539	SG Issuer – HSI R Bear CBBC Apr 2020 F	250,000,000	2019/08/20	2020/04/28	62.50
53540	SG Issuer – HSI R Bear CBBC May 2020 A	500,000,000	2019/08/20	2020/05/28	125.00
53515	SG Issuer – Ping An R Bull CBBC Jan 2020 G	100,000,000	2019/08/20	2020/01/29	25.00
53531	SG Issuer – Sands China R Bull CBBC May 2020 A	80,000,000	2019/08/20	2020/05/28	20.00
53530	SG Issuer – Sands China R Bear CBBC Apr 2020 A	80,000,000	2019/08/20	2020/04/03	20.00
53532	SG Issuer – SHK Ppt R Bull CBBC May 2020 A	100,000,000	2019/08/20	2020/05/20	25.00
53516	SG Issuer – Tencent R Bull CBBC Jan 2020 D	80,000,000	2019/08/20	2020/01/29	20.00
53521	SG Issuer – Tencent R Bull CBBC Jan 2020 E	80,000,000	2019/08/20	2020/01/20	20.00
53533	SG Issuer – Tencent R Bull CBBC Jan 2020 F	80,000,000	2019/08/20	2020/01/16	20.00
53534	SG Issuer – Tencent R Bear CBBC Mar 2020 J	80,000,000	2019/08/20	2020/03/30	20.00
53495	UBS AG – HSI R Bull CBBC Nov 2021 G	200,000,000	2019/08/20	2021/11/29	50.00
53487	UBS AG – HSI R Bull CBBC Nov 2021 M	200,000,000	2019/08/20	2021/11/29	50.00
53489	UBS AG – HSI R Bull CBBC Nov 2021 O	200,000,000	2019/08/20	2021/11/29	50.00
53486	UBS AG – HSI R Bull CBBC Dec 2021 A	200,000,000	2019/08/20	2021/12/30	50.00
53488	UBS AG – HSI R Bull CBBC Dec 2021 B	200,000,000	2019/08/20	2021/12/30	50.00
53490	UBS AG – HSI R Bull CBBC Dec 2021 C	200,000,000	2019/08/20	2021/12/30	50.00
53494	UBS AG – HSI R Bear CBBC Dec 2019 D	200,000,000	2019/08/20	2019/12/30	50.00
53492	UBS AG – HSI R Bear CBBC Dec 2019 Z	200,000,000	2019/08/20	2019/12/30	50.00
53493	UBS AG – HSI R Bear CBBC Jan 2020 C	200,000,000	2019/08/20	2020/01/30	50.00
53491	UBS AG – Tencent R Bear CBBC Feb 2020 B	200,000,000	2019/08/20	2020/02/10	50.00
53425	Bank Vontobel – AIA R Bear CBBC Feb 2020 C	40,000,000	2019/08/20	2020/02/07	10.00
53426	Bank Vontobel – HKEX R Bear CBBC Feb 2020 C	40,000,000	2019/08/20	2020/02/07	10.00
53428	Bank Vontobel – HSBC R Bull CBBC Jul 2020 A	60,000,000	2019/08/20	2020/07/10	15.00
53427	Bank Vontobel – HSBC R Bear CBBC Feb 2020 A	40,000,000	2019/08/20	2020/02/07	10.00
53433	Bank Vontobel – HSCEI R Bull CBBC Nov 2020 A	80,000,000	2019/08/20	2020/11/27	20.00
53434	Bank Vontobel – HSCEI R Bull CBBC Nov 2020 B	80,000,000	2019/08/20	2020/11/27	20.00
53431	Bank Vontobel – HSCEI R Bear CBBC Feb 2020 A	80,000,000	2019/08/20	2020/02/27	20.00
53432	Bank Vontobel – HSCEI R Bear CBBC Feb 2020 B	80,000,000	2019/08/20	2020/02/27	20.00
53421	Bank Vontobel – HSI N Bull CBBC Mar 2021 F	80,000,000	2019/08/20	2021/03/30	20.00
53423	Bank Vontobel – HSI N Bear CBBC Mar 2020 T	80,000,000	2019/08/20	2020/03/30	20.00
53422	Bank Vontobel – HSI R Bull CBBC Mar 2021 H	80,000,000	2019/08/20	2021/03/30	20.00
53430	Bank Vontobel – SHK Ppt R Bull CBBC Jul 2020 A	40,000,000	2019/08/20	2020/07/10	10.00
53429	Bank Vontobel – Sunny Optical R Bull CBBC Feb 2020 C	40,000,000	2019/08/20	2020/02/07	10.00
53424	Bank Vontobel – Tencent R Bull CBBC Feb 2020 E	40,000,000	2019/08/20	2020/02/07	10.00
53574	BOCI Asia Ltd. – HKEX R Bull CBBC Dec 2019 Q	40,000,000	2019/08/21	2019/12/30	10.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
53575	BOCI Asia Ltd. – HKEX R Bear CBBC Dec 2019 K	40,000,000	2019/08/21	2019/12/30	10.00
53570	BOCI Asia Ltd. – HSI R Bull CBBC Sep 2021 T	150,000,000	2019/08/21	2021/09/29	37.50
53571	BOCI Asia Ltd. – HSI R Bull CBBC Sep 2021 U	150,000,000	2019/08/21	2021/09/29	37.50
53572	BOCI Asia Ltd. – HSI R Bear CBBC Jan 2020 S	150,000,000	2019/08/21	2020/01/30	37.50
53573	BOCI Asia Ltd. – HSI R Bear CBBC Jan 2020 T	150,000,000	2019/08/21	2020/01/30	37.50
53615	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2021 G	240,000,000	2019/08/21	2021/11/29	60.00
53576	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2021 J	250,000,000	2019/08/21	2021/11/29	62.50
53616	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2020 G	240,000,000	2019/08/21	2020/03/30	60.00
53622	Credit Suisse AG – CSOP A50 ETF R Bull CBBC Feb 2020 F	50,000,000	2019/08/21	2020/02/27	12.50
53624	Credit Suisse AG – HSI R Bull CBBC Sep 2021 F	200,000,000	2019/08/21	2021/09/29	50.00
53623	Credit Suisse AG – HSI R Bull CBBC Oct 2021 G	200,000,000	2019/08/21	2021/10/28	50.00
53625	Credit Suisse AG – HSI R Bull CBBC Oct 2021 H	200,000,000	2019/08/21	2021/10/28	50.00
53617	Credit Suisse AG – HSI R Bear CBBC Jan 2020 D	200,000,000	2019/08/21	2020/01/30	50.00
53618	Credit Suisse AG – HSI R Bear CBBC Feb 2020 B	200,000,000	2019/08/21	2020/02/27	50.00
53620	Credit Suisse AG – HSI R Bear CBBC Feb 2020 C	200,000,000	2019/08/21	2020/02/27	50.00
53619	Credit Suisse AG – HSI R Bear CBBC Apr 2020 O	300,000,000	2019/08/21	2020/04/28	75.00
53621	Credit Suisse AG – Sunny Optical R Bull CBBC Apr 2020 B	40,000,000	2019/08/21	2020/04/28	10.00
53664	Goldman Sachs SP (Asia) – HKE X R Bull CBBC Feb 2020 B	80,000,000	2019/08/21	2020/02/20	20.00
53661	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2021 D	200,000,000	2019/08/21	2021/11/29	50.00
53660	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2021 Y	200,000,000	2019/08/21	2021/11/29	50.00
53662	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2019 K	200,000,000	2019/08/21	2019/12/30	50.00
53663	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2019 L	200,000,000	2019/08/21	2019/12/30	50.00
53665	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2019 M	200,000,000	2019/08/21	2019/12/30	50.00
53667	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2019 N	200,000,000	2019/08/21	2019/12/30	50.00
53666	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Nov 2019 T	80,000,000	2019/08/21	2019/11/21	20.00
53587	HK Bank – Bank of China R Bull CBBC Apr 2020 A	40,000,000	2019/08/21	2020/04/27	10.00
53591	HK Bank – China Life R Bear CBBC Feb 2020 A	80,000,000	2019/08/21	2020/02/24	20.00
53583	HK Bank – CSOP A50 ETF R Bull CBBC Apr 2020 A	40,000,000	2019/08/21	2020/04/06	10.00
53585	HK Bank – A50 China R Bull CBBC Apr 2020 A	40,000,000	2019/08/21	2020/04/06	10.00
53586	HK Bank – HSI R Bull CBBC Sep 2020 D	100,000,000	2019/08/21	2020/09/29	25.00
53584	HK Bank – HSI R Bear CBBC Jan 2020 A	50,000,000	2019/08/21	2020/01/30	12.50
53588	HK Bank – Ping An R Bull CBBC Apr 2020 A	60,000,000	2019/08/21	2020/04/27	15.00
53590	HK Bank – Sunny Optical R Bull CBBC Mar 2020 A	40,000,000	2019/08/21	2020/03/16	10.00
53589	HK Bank – Sunny Optical R Bear CBBC Feb 2020 A	40,000,000	2019/08/21	2020/02/17	10.00
53593	HK Bank – Tencent R Bull CBBC Feb 2020 I	40,000,000	2019/08/21	2020/02/10	10.00
53592	HK Bank – Tencent R Bear CBBC Mar 2020 F	40,000,000	2019/08/21	2020/03/23	10.00
53610	Haitong Int'l Sec – HSI R Bull CBBC Nov 2021 A	150,000,000	2019/08/21	2021/11/29	37.50
53608	Haitong Int'l Sec – HSI R Bull CBBC Nov 2021 F	100,000,000	2019/08/21	2021/11/29	25.00
53607	Haitong Int'l Sec – HSI R Bull CBBC Nov 2021 W	150,000,000	2019/08/21	2021/11/29	37.50
53609	Haitong Int'l Sec – HSI R Bull CBBC Dec 2021 B	150,000,000	2019/08/21	2021/12/30	37.50
53605	Haitong Int'l Sec – HSI R Bull CBBC Dec 2021 Z	200,000,000	2019/08/21	2021/12/30	50.00
53604	Haitong Int'l Sec – HSI R Bear CBBC Jan 2020 U	150,000,000	2019/08/21	2020/01/30	37.50
53611	Haitong Int'l Sec – HSI R Bear CBBC Jan 2020 V	150,000,000	2019/08/21	2020/01/30	37.50
53612	Haitong Int'l Sec – HSI R Bear CBBC Feb 2020 A	200,000,000	2019/08/21	2020/02/27	50.00
53613	Haitong Int'l Sec – HSI R Bear CBBC Feb 2020 B	150,000,000	2019/08/21	2020/02/27	37.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
53614	Haitong Int'l Sec - HSI R Bear CBBC Feb 2020 C	150,000,000	2019/08/21	2020/02/27	37.50
53606	Haitong Int'l Sec - Sunny Optical R Bull CBBC Feb 2020 A	50,000,000	2019/08/21	2020/02/10	12.50
53637	Haitong Int'l Sec - WH Group R Bull CBBC Mar 2020 A	60,000,000	2019/08/21	2020/03/20	15.00
53638	Haitong Int'l Sec - WH Group R Bull CBBC Mar 2020 B	70,000,000	2019/08/21	2020/03/23	17.57
53597	J P Morgan SP BV - HSI R Bull CBBC Sep 2021 Q	200,000,000	2019/08/21	2021/09/29	50.00
53601	J P Morgan SP BV - HSI R Bull CBBC Sep 2021 R	200,000,000	2019/08/21	2021/09/29	50.00
53598	J P Morgan SP BV - HSI R Bull CBBC Oct 2021 U	200,000,000	2019/08/21	2021/10/28	50.00
53602	J P Morgan SP BV - HSI R Bull CBBC Oct 2021 Y	200,000,000	2019/08/21	2021/10/28	50.00
53599	J P Morgan SP BV - HSI R Bull CBBC Nov 2021 U	200,000,000	2019/08/21	2021/11/29	50.00
53603	J P Morgan SP BV - HSI R Bull CBBC Nov 2021 X	200,000,000	2019/08/21	2021/11/29	50.00
53600	J P Morgan SP BV - HSI R Bull CBBC Dec 2021 A	200,000,000	2019/08/21	2021/12/30	50.00
53594	J P Morgan SP BV - HSI R Bear CBBC Apr 2020 M	200,000,000	2019/08/21	2020/04/28	50.00
53595	J P Morgan SP BV - HSI R Bear CBBC Apr 2020 N	200,000,000	2019/08/21	2020/04/28	50.00
53628	J P Morgan SP BV - HSI R Bear CBBC Apr 2020 O	200,000,000	2019/08/21	2020/04/28	50.00
53629	J P Morgan SP BV - HSI R Bear CBBC Apr 2020 P	200,000,000	2019/08/21	2020/04/28	50.00
53626	J P Morgan SP BV - Tencent R Bull CBBC Feb 2020 L	250,000,000	2019/08/21	2020/02/21	62.50
53596	J P Morgan SP BV - Tencent R Bear CBBC Feb 2020 L	250,000,000	2019/08/21	2020/02/14	62.50
53627	J P Morgan SP BV - Tencent R Bear CBBC Feb 2020 M	250,000,000	2019/08/21	2020/02/14	62.50
53568	Macquarie Bank Ltd. - Tencent R Bull CBBC Mar 2020 B	40,000,000	2019/08/21	2020/03/30	10.00
53569	Macquarie Bank Ltd. - Tencent R Bull CBBC Mar 2020 C	40,000,000	2019/08/21	2020/03/30	10.00
53565	Macquarie Bank Ltd. - Tencent R Bear CBBC Jan 2020 P	11,000,000	2019/08/21	2020/01/30	10.01
53566	Macquarie Bank Ltd. - Tencent R Bear CBBC Jan 2020 Q	9,700,000	2019/08/21	2020/01/30	10.01
53567	Macquarie Bank Ltd. - Tencent R Bear CBBC Jan 2020 R	8,700,000	2019/08/21	2020/01/30	10.02
53634	Morgan Stanley Asia Products - HSI R Bear CBBC Dec 2019 D	100,000,000	2019/08/21	2019/12/30	25.00
53636	Morgan Stanley Asia Products - Tencent R Bull CBBC Sep2020 A	50,000,000	2019/08/21	2020/09/01	22.35
53635	Morgan Stanley Asia Products - Tencent R Bull CBBC Nov2020 A	50,000,000	2019/08/21	2020/11/18	27.20
53650	SG Issuer - China Mobile R Bull CBBC Oct 2020 A	100,000,000	2019/08/21	2020/10/22	25.00
53651	SG Issuer - HKEX R Bull CBBC Dec 2019 W	50,000,000	2019/08/21	2019/12/31	12.50
53643	SG Issuer - HKEX R Bear CBBC Jan 2020 B	50,000,000	2019/08/21	2020/01/30	12.50
53652	SG Issuer - HSBC R Bull CBBC Apr 2020 B	100,000,000	2019/08/21	2020/04/17	25.00
53648	SG Issuer - HSI R Bull CBBC Oct 2021 L	250,000,000	2019/08/21	2021/10/28	62.50
53649	SG Issuer - HSI R Bull CBBC Nov 2021 B	250,000,000	2019/08/21	2021/11/29	62.50
53659	SG Issuer - HSI R Bull CBBC Nov 2021 E	250,000,000	2019/08/21	2021/11/29	62.50
53657	SG Issuer - HSI R Bull CBBC Nov 2021 T	250,000,000	2019/08/21	2021/11/29	62.50
53658	SG Issuer - HSI R Bull CBBC Nov 2021 Z	250,000,000	2019/08/21	2021/11/29	62.50
53639	SG Issuer - HSI R Bear CBBC Mar 2020 O	250,000,000	2019/08/21	2020/03/30	62.50
53655	SG Issuer - HSI R Bear CBBC Mar 2020 P	250,000,000	2019/08/21	2020/03/30	62.50
53640	SG Issuer - HSI R Bear CBBC Apr 2020 G	250,000,000	2019/08/21	2020/04/28	62.50
53641	SG Issuer - HSI R Bear CBBC Apr 2020 H	250,000,000	2019/08/21	2020/04/28	62.50
53656	SG Issuer - HSI R Bear CBBC Apr 2020 I	250,000,000	2019/08/21	2020/04/28	62.50
53642	SG Issuer - HSI R Bear CBBC May 2020 B	250,000,000	2019/08/21	2020/05/28	62.50
53653	SG Issuer - Ping An R Bull CBBC Jan 2020 H	100,000,000	2019/08/21	2020/01/31	25.00
53644	SG Issuer - Sunny Optical R Bear CBBC Jan 2020 A	40,000,000	2019/08/21	2020/01/30	10.00
53654	SG Issuer - Tencent R Bull CBBC Dec 2019 K	80,000,000	2019/08/21	2019/12/31	20.00
53646	SG Issuer - Tencent R Bear CBBC Jan 2020 F	80,000,000	2019/08/21	2020/01/30	20.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
53645	SG Issuer – Tencent R Bear CBBC Jan 2020 L	80,000,000	2019/08/21	2020/01/30	20.00
53647	SG Issuer – Tencent R Bear CBBC Feb 2020 H	80,000,000	2019/08/21	2020/02/28	20.00
53582	UBS AG – HSI R Bull CBBC Nov 2021 P	200,000,000	2019/08/21	2021/11/29	50.00
53581	UBS AG – HSI R Bull CBBC Dec 2021 Z	200,000,000	2019/08/21	2021/12/30	50.00
53577	UBS AG – HSI R Bear CBBC Dec 2019 E	200,000,000	2019/08/21	2019/12/30	50.00
53579	UBS AG – HSI R Bear CBBC Dec 2019 F	200,000,000	2019/08/21	2019/12/30	50.00
53578	UBS AG – HSI R Bear CBBC Dec 2019 G	200,000,000	2019/08/21	2019/12/30	50.00
53580	UBS AG – HSI R Bear CBBC Dec 2019 H	200,000,000	2019/08/21	2019/12/30	50.00
53630	Bank Vontobel – HSI R Bull CBBC Mar 2021 I	80,000,000	2019/08/21	2021/03/30	20.00
53631	Bank Vontobel – HSI R Bear CBBC Mar 2020 U	80,000,000	2019/08/21	2020/03/30	20.00
53632	Bank Vontobel – HSI R Bear CBBC Mar 2020 V	80,000,000	2019/08/21	2020/03/30	20.00
53633	Bank Vontobel – HSI R Bear CBBC Mar 2020 W	80,000,000	2019/08/21	2020/03/30	20.00
53724	BOCI Asia Ltd. – AIA R Bull CBBC Jan 2020 A	60,000,000	2019/08/22	2020/01/30	15.00
53722	BOCI Asia Ltd. – Galaxy Ent R Bull CBBC Feb 2020 A	40,000,000	2019/08/22	2020/02/24	10.00
53725	BOCI Asia Ltd. – HKEX R Bull CBBC Jan 2020 A	40,000,000	2019/08/22	2020/01/30	10.00
53721	BOCI Asia Ltd. – HSBC R Bull CBBC Jan 2020 A	70,000,000	2019/08/22	2020/01/30	17.50
53715	BOCI Asia Ltd. – HSI R Bull CBBC Sep 2021 E	150,000,000	2019/08/22	2021/09/29	37.50
53716	BOCI Asia Ltd. – HSI R Bull CBBC Sep 2021 F	150,000,000	2019/08/22	2021/09/29	37.50
53717	BOCI Asia Ltd. – HSI R Bull CBBC Sep 2021 V	150,000,000	2019/08/22	2021/09/29	37.50
53718	BOCI Asia Ltd. – HSI R Bull CBBC Sep 2021 W	150,000,000	2019/08/22	2021/09/29	37.50
53719	BOCI Asia Ltd. – HSI R Bear CBBC Jan 2020 U	150,000,000	2019/08/22	2020/01/30	37.50
53720	BOCI Asia Ltd. – HSI R Bear CBBC Jan 2020 V	150,000,000	2019/08/22	2020/01/30	37.50
53723	BOCI Asia Ltd. – Tencent R Bear CBBC Jan 2020 A	40,000,000	2019/08/22	2020/01/30	10.00
53672	BNP Paribas Issuance B.V. – CSOP A50 ETF R Bull CBBC Dec 19M	60,000,000	2019/08/22	2019/12/30	15.00
53673	BNP Paribas Issuance B.V. – CSOP A50 ETF R Bear CBBC Oct 20F	60,000,000	2019/08/22	2020/10/29	15.00
53679	BNP Paribas Issuance B.V. – HKEX R Bull CBBC Sep 2020 F	50,000,000	2019/08/22	2020/09/29	12.50
53682	BNP Paribas Issuance B.V. – HKEX R Bull CBBC Sep 2020 G	50,000,000	2019/08/22	2020/09/29	12.50
53680	BNP Paribas Issuance B.V. – HKEX R Bear CBBC Jul 2020 P	50,000,000	2019/08/22	2020/07/30	12.50
53681	BNP Paribas Issuance B.V. – HKEX R Bear CBBC Jul 2020 Q	50,000,000	2019/08/22	2020/07/30	12.50
53683	BNP Paribas Issuance B.V. – HKEX R Bear CBBC Jul 2020 R	50,000,000	2019/08/22	2020/07/30	12.50
53668	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2021 A	250,000,000	2019/08/22	2021/11/29	62.50
53669	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2021 B	250,000,000	2019/08/22	2021/11/29	62.50
53670	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2021 H	250,000,000	2019/08/22	2021/11/29	62.50
53671	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2021 P	240,000,000	2019/08/22	2021/11/29	60.00
53742	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2021 Q	240,000,000	2019/08/22	2021/11/29	60.00
53743	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2020 H	240,000,000	2019/08/22	2020/03/30	60.00
53684	BNP Paribas Issuance B.V. – Ping An R Bear CBBC Apr 2020 F	200,000,000	2019/08/22	2020/04/29	50.00
53685	BNP Paribas Issuance B.V. – Ping An R Bear CBBC Apr 2020 G	200,000,000	2019/08/22	2020/04/29	50.00
53674	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Dec 2019 B	50,000,000	2019/08/22	2019/12/30	12.50
53675	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Dec 2019 X	50,000,000	2019/08/22	2019/12/30	12.50
53677	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Dec 2019 Y	50,000,000	2019/08/22	2019/12/30	12.50
53676	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Jan 2020 D	50,000,000	2019/08/22	2020/01/30	12.50
53678	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Jan 2020 E	50,000,000	2019/08/22	2020/01/30	12.50
53762	Credit Suisse AG – CC Bank R Bull CBBC Apr 2020 A	70,000,000	2019/08/22	2020/04/28	17.50
53763	Credit Suisse AG – China Life R Bull CBBC Apr 2020 A	100,000,000	2019/08/22	2020/04/28	25.00

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Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
53764	Credit Suisse AG – CNOOC R Bull CBBC Apr 2020 A	50,000,000	2019/08/22	2020/04/28	12.50
53766	Credit Suisse AG – HKEX R Bull CBBC Feb 2020 B	100,000,000	2019/08/22	2020/02/21	25.00
53761	Credit Suisse AG – HSBC R Bull CBBC Jun 2020 A	70,000,000	2019/08/22	2020/06/29	17.50
53768	Credit Suisse AG – HSI R Bull CBBC Oct 2021 J	200,000,000	2019/08/22	2021/10/28	50.00
53770	Credit Suisse AG – HSI R Bull CBBC Oct 2021 X	200,000,000	2019/08/22	2021/10/28	50.00
53772	Credit Suisse AG – HSI R Bull CBBC Nov 2021 A	200,000,000	2019/08/22	2021/11/29	50.00
53773	Credit Suisse AG – HSI R Bull CBBC Nov 2021 O	200,000,000	2019/08/22	2021/11/29	50.00
53774	Credit Suisse AG – HSI R Bull CBBC Nov 2021 V	200,000,000	2019/08/22	2021/11/29	50.00
53771	Credit Suisse AG – HSI R Bull CBBC Nov 2021 Y	200,000,000	2019/08/22	2021/11/29	50.00
53769	Credit Suisse AG – HSI R Bull CBBC Dec 2021 R	300,000,000	2019/08/22	2021/12/30	75.00
53757	Credit Suisse AG – HSI R Bear CBBC Dec 2019 T	200,000,000	2019/08/22	2019/12/30	50.00
53758	Credit Suisse AG – HSI R Bear CBBC Jan 2020 Y	200,000,000	2019/08/22	2020/01/30	50.00
53759	Credit Suisse AG – HSI R Bear CBBC Feb 2020 D	200,000,000	2019/08/22	2020/02/27	50.00
53767	Credit Suisse AG – HSI R Bear CBBC Apr 2020 P	300,000,000	2019/08/22	2020/04/28	75.00
53765	Credit Suisse AG – Meituan Dianping R Bull CBBC Jan 2020 B	40,000,000	2019/08/22	2020/01/30	10.00
53756	Credit Suisse AG – Tencent R Bull CBBC Feb 2020 O	100,000,000	2019/08/22	2020/02/27	25.00
53760	Credit Suisse AG – Tencent R Bear CBBC Feb 2020 E	100,000,000	2019/08/22	2020/02/27	25.00
53823	Goldman Sachs SP (Asia) – Galaxy Ent R Bull CBBC Feb 2020 M	80,000,000	2019/08/22	2020/02/20	20.00
53779	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2021 E	200,000,000	2019/08/22	2021/11/29	50.00
53786	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2021 H	200,000,000	2019/08/22	2021/11/29	50.00
53782	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2021 I	200,000,000	2019/08/22	2021/11/29	50.00
53783	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2021 R	200,000,000	2019/08/22	2021/11/29	50.00
53781	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2021 V	200,000,000	2019/08/22	2021/11/29	50.00
53776	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2019 O	200,000,000	2019/08/22	2019/12/30	50.00
53778	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2019 P	200,000,000	2019/08/22	2019/12/30	50.00
53780	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2019 Q	200,000,000	2019/08/22	2019/12/30	50.00
53824	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Feb 2020 C	80,000,000	2019/08/22	2020/02/27	20.00
53822	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Nov 2019 U	80,000,000	2019/08/22	2019/11/22	20.00
53777	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Jan 2020 J	60,000,000	2019/08/22	2020/01/30	15.00
53825	Goldman Sachs SP (Asia) – Xiaomi R Bull CBBC Feb 2020 A	80,000,000	2019/08/22	2020/02/27	20.00
53690	HK Bank – AAC Tech R Bull CBBC Apr 2020 A	40,000,000	2019/08/22	2020/04/20	10.00
53694	HK Bank – CC Bank R Bull CBBC Mar 2020 A	60,000,000	2019/08/22	2020/03/23	15.00
53691	HK Bank – Geely Auto R Bull CBBC Mar 2020 A	40,000,000	2019/08/22	2020/03/30	12.00
53692	HK Bank – Geely Auto R Bear CBBC Feb 2020 A	40,000,000	2019/08/22	2020/02/17	10.00
53686	HK Bank – HSI R Bull CBBC Sep 2020 G	50,000,000	2019/08/22	2020/09/29	12.50
53695	HK Bank – HSI R Bear CBBC Feb 2020 G	100,000,000	2019/08/22	2020/02/27	25.00
53696	HK Bank – HSI R Bear CBBC Feb 2020 H	50,000,000	2019/08/22	2020/02/27	12.50
53687	HK Bank – Tencent R Bull CBBC Apr 2020 C	40,000,000	2019/08/22	2020/04/14	10.00
53688	HK Bank – Tencent R Bull CBBC Apr 2020 D	40,000,000	2019/08/22	2020/04/20	12.00
53689	HK Bank – Tencent R Bear CBBC Feb 2020 D	40,000,000	2019/08/22	2020/02/17	10.00
53693	HK Bank – WH Group R Bull CBBC Mar 2020 A	40,000,000	2019/08/22	2020/03/23	10.00
53813	Haitong Int'l Sec – HSI R Bull CBBC Dec 2021 C	150,000,000	2019/08/22	2021/12/30	37.50
53814	Haitong Int'l Sec – HSI R Bull CBBC Dec 2021 G	100,000,000	2019/08/22	2021/12/30	25.00
53815	Haitong Int'l Sec – HSI R Bull CBBC Dec 2021 I	200,000,000	2019/08/22	2021/12/30	50.00
53816	Haitong Int'l Sec – HSI R Bull CBBC Dec 2021 K	150,000,000	2019/08/22	2021/12/30	37.50

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Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
53811	Haitong Int'l Sec - HSI R Bear CBBC Jan 2020 W	150,000,000	2019/08/22	2020/01/30	37.50
53812	Haitong Int'l Sec - HSI R Bear CBBC Jan 2020 X	200,000,000	2019/08/22	2020/01/30	50.00
53817	Haitong Int'l Sec - HSI R Bear CBBC Jan 2020 Y	150,000,000	2019/08/22	2020/01/30	37.50
53818	Haitong Int'l Sec - HSI R Bear CBBC Jan 2020 Z	150,000,000	2019/08/22	2020/01/30	37.50
53819	Haitong Int'l Sec - HSI R Bear CBBC Feb 2020 D	200,000,000	2019/08/22	2020/02/27	50.00
53820	Haitong Int'l Sec - Tencent R Bull CBBC Feb 2020 D	40,000,000	2019/08/22	2020/02/11	10.00
53821	Haitong Int'l Sec - Tencent R Bear CBBC Mar 2020 U	40,000,000	2019/08/22	2020/03/20	10.00
53734	J P Morgan SP BV - HSI R Bull CBBC Sep 2021 T	200,000,000	2019/08/22	2021/09/29	50.00
53735	J P Morgan SP BV - HSI R Bull CBBC Oct 2021 K	200,000,000	2019/08/22	2021/10/28	50.00
53736	J P Morgan SP BV - HSI R Bull CBBC Nov 2021 A	200,000,000	2019/08/22	2021/11/29	50.00
53754	J P Morgan SP BV - HSI R Bull CBBC Nov 2021 B	200,000,000	2019/08/22	2021/11/29	50.00
53729	J P Morgan SP BV - HSI R Bull CBBC Nov 2021 H	200,000,000	2019/08/22	2021/11/29	50.00
53738	J P Morgan SP BV - HSI R Bull CBBC Nov 2021 I	200,000,000	2019/08/22	2021/11/29	50.00
53737	J P Morgan SP BV - HSI R Bull CBBC Dec 2021 I	200,000,000	2019/08/22	2021/12/30	50.00
53739	J P Morgan SP BV - HSI R Bull CBBC Dec 2021 L	200,000,000	2019/08/22	2021/12/30	50.00
53755	J P Morgan SP BV - HSI R Bull CBBC Dec 2021 R	200,000,000	2019/08/22	2021/12/30	50.00
53726	J P Morgan SP BV - HSI R Bear CBBC Apr 2020 Q	200,000,000	2019/08/22	2020/04/28	50.00
53727	J P Morgan SP BV - HSI R Bear CBBC Apr 2020 R	200,000,000	2019/08/22	2020/04/28	50.00
53728	J P Morgan SP BV - HSI R Bear CBBC Apr 2020 S	200,000,000	2019/08/22	2020/04/28	50.00
53730	J P Morgan SP BV - HSI R Bear CBBC Apr 2020 T	200,000,000	2019/08/22	2020/04/28	50.00
53731	J P Morgan SP BV - HSI R Bear CBBC Apr 2020 U	200,000,000	2019/08/22	2020/04/28	50.00
53732	J P Morgan SP BV - HSI R Bear CBBC Apr 2020 V	200,000,000	2019/08/22	2020/04/28	50.00
53733	J P Morgan SP BV - HSI R Bear CBBC Apr 2020 W	200,000,000	2019/08/22	2020/04/28	50.00
53741	J P Morgan SP BV - Tencent R Bull CBBC Feb 2020 M	50,000,000	2019/08/22	2020/02/21	12.50
53740	J P Morgan SP BV - Tencent R Bear CBBC Feb 2020 N	50,000,000	2019/08/22	2020/02/14	12.50
53711	Macquarie Bank Ltd. - Tencent R Bull CBBC Dec 2019 J	36,950,000	2019/08/22	2019/12/31	10.01
53712	Macquarie Bank Ltd. - Tencent R Bull CBBC Dec 2019 K	35,300,000	2019/08/22	2019/12/31	10.03
53713	Macquarie Bank Ltd. - Tencent R Bull CBBC Dec 2019 L	33,600,000	2019/08/22	2019/12/31	10.01
53714	Macquarie Bank Ltd. - Tencent R Bear CBBC Feb 2020 K	26,100,000	2019/08/22	2020/02/28	10.02
53699	Morgan Stanley Asia Products - HSI R Bull CBBC Sep 2021 F	100,000,000	2019/08/22	2021/09/29	25.00
53697	Morgan Stanley Asia Products - HSI R Bull CBBC Jun 2022 D	100,000,000	2019/08/22	2022/06/29	25.00
53698	Morgan Stanley Asia Products - HSI R Bull CBBC Jul 2022 C	100,000,000	2019/08/22	2022/07/28	25.00
53775	Morgan Stanley Asia Products - HSI R Bear CBBC Feb 2020 D	100,000,000	2019/08/22	2020/02/27	25.00
53785	SG Issuer - China Mobile R Bull CBBC Nov 2020 A	100,000,000	2019/08/22	2020/11/06	25.00
53784	SG Issuer - CC Bank R Bull CBBC Aug 2020 A	100,000,000	2019/08/22	2020/08/05	25.00
53795	SG Issuer - CC Bank R Bull CBBC Aug 2020 B	100,000,000	2019/08/22	2020/08/07	25.00
53787	SG Issuer - HKEX R Bull CBBC Jan 2020 B	50,000,000	2019/08/22	2020/01/30	12.50
53788	SG Issuer - HKEX R Bull CBBC May 2020 A	50,000,000	2019/08/22	2020/05/06	14.25
53808	SG Issuer - HSBC R Bull CBBC Apr 2020 C	100,000,000	2019/08/22	2020/04/03	25.00
53789	SG Issuer - HSBC R Bull CBBC Sep 2020 A	100,000,000	2019/08/22	2020/09/03	25.00
53803	SG Issuer - HSI R Bull CBBC Sep 2021 Y	250,000,000	2019/08/22	2021/09/29	62.50
53805	SG Issuer - HSI R Bull CBBC Oct 2021 K	250,000,000	2019/08/22	2021/10/28	62.50
53806	SG Issuer - HSI R Bull CBBC Oct 2021 M	250,000,000	2019/08/22	2021/10/28	62.50
53804	SG Issuer - HSI R Bull CBBC Oct 2021 X	250,000,000	2019/08/22	2021/10/28	62.50
53807	SG Issuer - HSI R Bull CBBC Nov 2021 O	250,000,000	2019/08/22	2021/11/29	62.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
53800	SG Issuer – HSI R Bear CBBC Feb 2020 N	250,000,000	2019/08/22	2020/02/27	62.50
53797	SG Issuer – HSI R Bear CBBC Mar 2020 Q	250,000,000	2019/08/22	2020/03/30	62.50
53801	SG Issuer – HSI R Bear CBBC Mar 2020 R	250,000,000	2019/08/22	2020/03/30	62.50
53802	SG Issuer – HSI R Bear CBBC Mar 2020 S	250,000,000	2019/08/22	2020/03/30	62.50
53798	SG Issuer – HSI R Bear CBBC Apr 2020 J	250,000,000	2019/08/22	2020/04/28	62.50
53799	SG Issuer – HSI R Bear CBBC May 2020 C	250,000,000	2019/08/22	2020/05/28	62.50
53790	SG Issuer – Ping An R Bear CBBC Dec 2019 L	100,000,000	2019/08/22	2019/12/31	25.00
53809	SG Issuer – SHK Ppt R Bull CBBC Apr 2020 B	100,000,000	2019/08/22	2020/04/03	25.00
53791	SG Issuer – Sunny Optical R Bull CBBC Dec 2019 J	40,000,000	2019/08/22	2019/12/31	10.00
53792	SG Issuer – Tencent R Bull CBBC Nov 2019 Q	80,000,000	2019/08/22	2019/11/29	20.00
53793	SG Issuer – Tencent R Bull CBBC Jan 2020 G	80,000,000	2019/08/22	2020/01/30	20.00
53794	SG Issuer – Tencent R Bull CBBC Feb 2020 A	80,000,000	2019/08/22	2020/02/05	20.00
53810	SG Issuer – Tencent R Bull CBBC Feb 2020 B	80,000,000	2019/08/22	2020/02/05	20.00
53796	SG Issuer – Tencent R Bear CBBC Mar 2020 K	80,000,000	2019/08/22	2020/03/09	20.00
53751	UBS AG – HSI R Bull CBBC Dec 2021 D	200,000,000	2019/08/22	2021/12/30	50.00
53752	UBS AG – HSI R Bull CBBC Dec 2021 E	200,000,000	2019/08/22	2021/12/30	50.00
53753	UBS AG – HSI R Bull CBBC Dec 2021 F	200,000,000	2019/08/22	2021/12/30	50.00
53744	UBS AG – HSI R Bear CBBC Jan 2020 D	200,000,000	2019/08/22	2020/01/30	50.00
53745	UBS AG – HSI R Bear CBBC Jan 2020 E	200,000,000	2019/08/22	2020/01/30	50.00
53747	UBS AG – HSI R Bear CBBC Jan 2020 F	200,000,000	2019/08/22	2020/01/30	50.00
53748	UBS AG – HSI R Bear CBBC Jan 2020 G	200,000,000	2019/08/22	2020/01/30	50.00
53746	UBS AG – HSI R Bear CBBC Feb 2020 B	200,000,000	2019/08/22	2020/02/27	50.00
53749	UBS AG – Tencent R Bull CBBC Feb 2020 J	40,000,000	2019/08/22	2020/02/17	10.00
53750	UBS AG – Tencent R Bear CBBC Feb 2020 C	200,000,000	2019/08/22	2020/02/17	50.00
53707	Bank Vontobel – AIA R Bull CBBC Feb 2020 C	40,000,000	2019/08/22	2020/02/07	10.00
53706	Bank Vontobel – CC Bank R Bull CBBC Feb 2020 A	40,000,000	2019/08/22	2020/02/07	10.00
53703	Bank Vontobel – HSI R Bull CBBC Mar 2020 A	80,000,000	2019/08/22	2020/03/30	20.00
53704	Bank Vontobel – HSI R Bull CBBC Mar 2020 B	80,000,000	2019/08/22	2020/03/30	20.00
53701	Bank Vontobel – HSI R Bull CBBC Jun 2020 A	80,000,000	2019/08/22	2020/06/29	20.00
53702	Bank Vontobel – HSI R Bull CBBC Jun 2020 B	80,000,000	2019/08/22	2020/06/29	20.00
53705	Bank Vontobel – HSI R Bear CBBC Mar 2021 A	80,000,000	2019/08/22	2021/03/30	20.00
53700	Bank Vontobel – Meituan Dianping R Bear CBBC Feb 2020 A	40,000,000	2019/08/22	2020/02/14	10.00
53708	Bank Vontobel – Tencent R Bull CBBC Feb 2020 F	40,000,000	2019/08/22	2020/02/21	24.44
53709	Bank Vontobel – Tencent R Bull CBBC Feb 2020 G	40,000,000	2019/08/22	2020/02/21	16.04
53710	Bank Vontobel – Tencent R Bear CBBC Feb 2020 G	40,000,000	2019/08/22	2020/02/21	10.00
53837	BOCI Asia Ltd. – HSI R Bull CBBC Sep 2021 C	150,000,000	2019/08/23	2021/09/29	37.50
53838	BOCI Asia Ltd. – HSI R Bull CBBC Sep 2021 X	150,000,000	2019/08/23	2021/09/29	37.50
53839	BOCI Asia Ltd. – HSI R Bull CBBC Sep 2021 Y	150,000,000	2019/08/23	2021/09/29	37.50
53840	BOCI Asia Ltd. – HSI R Bear CBBC Jan 2020 W	150,000,000	2019/08/23	2020/01/30	37.50
53841	BOCI Asia Ltd. – HSI R Bear CBBC Jan 2020 X	150,000,000	2019/08/23	2020/01/30	37.50
53846	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2021 C	240,000,000	2019/08/23	2021/11/29	60.00
53842	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2021 W	250,000,000	2019/08/23	2021/11/29	62.50
53843	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2021 X	250,000,000	2019/08/23	2021/11/29	62.50
53844	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2021 Y	250,000,000	2019/08/23	2021/11/29	62.50
53845	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2021 Z	250,000,000	2019/08/23	2021/11/29	62.50

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53847	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2020 I	250,000,000	2019/08/23	2020/03/30	62.50
53922	Credit Suisse AG – AIA R Bull CBBC Feb 2020 C	70,000,000	2019/08/23	2020/02/27	17.50
53929	Credit Suisse AG – HSI R Bull CBBC Oct 2021 Y	200,000,000	2019/08/23	2021/10/28	50.00
53931	Credit Suisse AG – HSI R Bull CBBC Nov 2021 B	200,000,000	2019/08/23	2021/11/29	50.00
53930	Credit Suisse AG – HSI R Bull CBBC Nov 2021 P	200,000,000	2019/08/23	2021/11/29	50.00
53932	Credit Suisse AG – HSI R Bull CBBC Nov 2021 Q	200,000,000	2019/08/23	2021/11/29	50.00
53928	Credit Suisse AG – HSI R Bull CBBC Nov 2021 Z	200,000,000	2019/08/23	2021/11/29	50.00
53918	Credit Suisse AG – HSI R Bear CBBC Dec 2019 U	200,000,000	2019/08/23	2019/12/30	50.00
53920	Credit Suisse AG – HSI R Bear CBBC Feb 2020 E	200,000,000	2019/08/23	2020/02/27	50.00
53919	Credit Suisse AG – HSI R Bear CBBC Mar 2020 B	200,000,000	2019/08/23	2020/03/30	50.00
53924	Credit Suisse AG – ICBC R Bull CBBC Jul 2020 B	70,000,000	2019/08/23	2020/07/24	17.50
53925	Credit Suisse AG – ICBC R Bull CBBC Sep 2020 A	70,000,000	2019/08/23	2020/09/29	17.50
53926	Credit Suisse AG – Ping An R Bull CBBC Feb 2020 C	80,000,000	2019/08/23	2020/02/27	20.00
53927	Credit Suisse AG – Ping An R Bull CBBC Feb 2020 D	80,000,000	2019/08/23	2020/02/27	20.00
53921	Credit Suisse AG – SHK Ppt R Bull CBBC Mar 2020 A	40,000,000	2019/08/23	2020/03/30	10.00
53923	Credit Suisse AG – Tencent R Bear CBBC Feb 2020 F	100,000,000	2019/08/23	2020/02/21	25.00
53943	Goldman Sachs SP (Asia) – AIA R Bull CBBC Dec 2019 C	80,000,000	2019/08/23	2019/12/30	20.00
53938	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2021 K	200,000,000	2019/08/23	2021/11/29	50.00
53939	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2021 L	200,000,000	2019/08/23	2021/11/29	50.00
53940	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2021 M	200,000,000	2019/08/23	2021/11/29	50.00
53941	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2021 N	200,000,000	2019/08/23	2021/11/29	50.00
53942	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2021 O	200,000,000	2019/08/23	2021/11/29	50.00
53944	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Feb 2020 D	80,000,000	2019/08/23	2020/02/28	20.00
53826	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Nov 2019 V	80,000,000	2019/08/23	2019/11/25	20.00
53945	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Jan 2020 K	60,000,000	2019/08/23	2020/01/30	15.00
53834	HK Bank – AIA R Bull CBBC Mar 2020 C	60,000,000	2019/08/23	2020/03/16	15.00
53828	HK Bank – China Mobile R Bull CBBC Mar 2020 B	60,000,000	2019/08/23	2020/03/09	15.00
53835	HK Bank – HKEX R Bull CBBC Feb 2020 D	40,000,000	2019/08/23	2020/02/17	10.00
53829	HK Bank – HSI R Bull CBBC Sep 2020 J	50,000,000	2019/08/23	2020/09/29	12.50
53830	HK Bank – HSI R Bull CBBC Sep 2020 K	50,000,000	2019/08/23	2020/09/29	12.50
53831	HK Bank – Ping An R Bull CBBC Mar 2020 B	60,000,000	2019/08/23	2020/03/09	15.00
53827	HK Bank – SHK Ppt R Bull CBBC Apr 2020 B	40,000,000	2019/08/23	2020/04/14	10.00
53833	HK Bank – Tencent R Bull CBBC Mar 2020 I	40,000,000	2019/08/23	2020/03/16	10.00
53832	HK Bank – Tencent R Bear CBBC Apr 2020 B	40,000,000	2019/08/23	2020/04/14	10.00
53880	Haitong Int'l Sec – HSBC R Bull CBBC Jan 2020 B	40,000,000	2019/08/23	2020/01/20	10.00
53871	Haitong Int'l Sec – HSI R Bull CBBC Oct 2021 E	150,000,000	2019/08/23	2021/10/28	37.50
53872	Haitong Int'l Sec – HSI R Bull CBBC Nov 2021 D	200,000,000	2019/08/23	2021/11/29	50.00
53873	Haitong Int'l Sec – HSI R Bull CBBC Nov 2021 J	150,000,000	2019/08/23	2021/11/29	37.50
53874	Haitong Int'l Sec – HSI R Bull CBBC Dec 2021 L	150,000,000	2019/08/23	2021/12/30	37.50
53869	Haitong Int'l Sec – HSI R Bear CBBC Feb 2020 E	150,000,000	2019/08/23	2020/02/27	37.50
53870	Haitong Int'l Sec – HSI R Bear CBBC Feb 2020 F	150,000,000	2019/08/23	2020/02/27	37.50
53875	Haitong Int'l Sec – HSI R Bear CBBC Feb 2020 G	150,000,000	2019/08/23	2020/02/27	37.50
53876	Haitong Int'l Sec – HSI R Bear CBBC Feb 2020 H	150,000,000	2019/08/23	2020/02/27	37.50
53877	Haitong Int'l Sec – HSI R Bear CBBC Feb 2020 I	150,000,000	2019/08/23	2020/02/27	37.50
53878	Haitong Int'l Sec – HSI R Bear CBBC Mar 2020 A	150,000,000	2019/08/23	2020/03/30	37.50

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53879	Haitong Int'l Sec - HSI R Bear CBBC Mar 2020 B	150,000,000	2019/08/23	2020/03/30	37.50
53883	Haitong Int'l Sec - Ping An R Bull CBBC Feb 2020 A	50,000,000	2019/08/23	2020/02/13	12.50
53882	Haitong Int'l Sec - Tencent R Bull CBBC Dec 2019 Q	40,000,000	2019/08/23	2019/12/12	13.12
53881	Haitong Int'l Sec - Tencent R Bull CBBC Feb 2020 E	40,000,000	2019/08/23	2020/02/12	10.00
53884	Haitong Int'l Sec - Tencent R Bear CBBC Apr 2020 L	40,000,000	2019/08/23	2020/04/02	10.00
53936	J P Morgan SP BV - HKEX R Bull CBBC Apr 2020 A	150,000,000	2019/08/23	2020/04/09	37.50
53868	J P Morgan SP BV - HSCEI R Bull CBBC Nov 2020 H	100,000,000	2019/08/23	2020/11/27	25.00
53864	J P Morgan SP BV - HSI R Bull CBBC Sep 2021 U	200,000,000	2019/08/23	2021/09/29	50.00
53855	J P Morgan SP BV - HSI R Bull CBBC Oct 2021 N	200,000,000	2019/08/23	2021/10/28	50.00
53865	J P Morgan SP BV - HSI R Bull CBBC Oct 2021 P	200,000,000	2019/08/23	2021/10/28	50.00
53866	J P Morgan SP BV - HSI R Bull CBBC Oct 2021 T	200,000,000	2019/08/23	2021/10/28	50.00
53937	J P Morgan SP BV - HSI R Bull CBBC Nov 2021 N	200,000,000	2019/08/23	2021/11/29	50.00
53867	J P Morgan SP BV - HSI R Bull CBBC Dec 2021 V	200,000,000	2019/08/23	2021/12/30	50.00
53859	J P Morgan SP BV - HSI R Bear CBBC Mar 2020 A	200,000,000	2019/08/23	2020/03/30	50.00
53860	J P Morgan SP BV - HSI R Bear CBBC Mar 2020 B	200,000,000	2019/08/23	2020/03/30	50.00
53861	J P Morgan SP BV - HSI R Bear CBBC Mar 2020 C	200,000,000	2019/08/23	2020/03/30	50.00
53862	J P Morgan SP BV - HSI R Bear CBBC Mar 2020 D	200,000,000	2019/08/23	2020/03/30	50.00
53863	J P Morgan SP BV - HSI R Bear CBBC Mar 2020 E	200,000,000	2019/08/23	2020/03/30	50.00
53856	J P Morgan SP BV - HSI R Bear CBBC Apr 2020 X	200,000,000	2019/08/23	2020/04/28	50.00
53857	J P Morgan SP BV - HSI R Bear CBBC Apr 2020 Y	200,000,000	2019/08/23	2020/04/28	50.00
53858	J P Morgan SP BV - HSI R Bear CBBC Apr 2020 Z	200,000,000	2019/08/23	2020/04/28	50.00
53935	J P Morgan SP BV - Tencent R Bear CBBC Feb 2020 O	50,000,000	2019/08/23	2020/02/14	12.50
53933	Morgan Stanley Asia Products - HSI R Bull CBBC Aug 2022 A	100,000,000	2019/08/23	2022/08/30	25.00
53934	Morgan Stanley Asia Products - HSI R Bull CBBC Aug 2022 B	100,000,000	2019/08/23	2022/08/30	25.00
53836	Morgan Stanley Asia Products - HSI R Bear CBBC Mar 2020 D	100,000,000	2019/08/23	2020/03/30	25.00
53907	SG Issuer - AIA R Bear CBBC Jan 2020 F	60,000,000	2019/08/23	2020/01/30	15.00
53908	SG Issuer - Sinopec Corp R Bull CBBC Jul 2020 A	40,000,000	2019/08/23	2020/07/30	10.00
53906	SG Issuer - A50 China R Bull CBBC Feb 2020 N	100,000,000	2019/08/23	2020/02/27	25.00
53892	SG Issuer - Galaxy Ent R Bull CBBC May 2020 A	100,000,000	2019/08/23	2020/05/08	25.00
53915	SG Issuer - Galaxy Ent R Bear CBBC Feb 2020 C	100,000,000	2019/08/23	2020/02/18	25.00
53904	SG Issuer - HSI R Bull CBBC Oct 2021 F	250,000,000	2019/08/23	2021/10/28	62.50
53902	SG Issuer - HSI R Bull CBBC Oct 2021 O	250,000,000	2019/08/23	2021/10/28	62.50
53903	SG Issuer - HSI R Bull CBBC Oct 2021 U	250,000,000	2019/08/23	2021/10/28	62.50
53913	SG Issuer - HSI R Bull CBBC Nov 2021 H	250,000,000	2019/08/23	2021/11/29	62.50
53914	SG Issuer - HSI R Bull CBBC Nov 2021 I	250,000,000	2019/08/23	2021/11/29	62.50
53905	SG Issuer - HSI R Bull CBBC Nov 2021 S	250,000,000	2019/08/23	2021/11/29	62.50
53895	SG Issuer - HSI R Bear CBBC Mar 2020 T	250,000,000	2019/08/23	2020/03/30	62.50
53896	SG Issuer - HSI R Bear CBBC Mar 2020 U	250,000,000	2019/08/23	2020/03/30	62.50
53897	SG Issuer - HSI R Bear CBBC Apr 2020 K	250,000,000	2019/08/23	2020/04/28	62.50
53898	SG Issuer - HSI R Bear CBBC Apr 2020 L	250,000,000	2019/08/23	2020/04/28	62.50
53899	SG Issuer - HSI R Bear CBBC Apr 2020 M	250,000,000	2019/08/23	2020/04/28	62.50
53900	SG Issuer - HSI R Bear CBBC Apr 2020 N	250,000,000	2019/08/23	2020/04/28	62.50
53901	SG Issuer - HSI R Bear CBBC May 2020 D	250,000,000	2019/08/23	2020/05/28	62.50
53912	SG Issuer - HSI R Bear CBBC May 2020 E	500,000,000	2019/08/23	2020/05/28	125.00
53916	SG Issuer - Meituan Dianping R Bull CBBC Feb 2020 B	100,000,000	2019/08/23	2020/02/18	25.00

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53909	SG Issuer – Ping An R Bull CBBC Feb 2020 C	100,000,000	2019/08/23	2020/02/27	25.00
53893	SG Issuer – Tencent R Bull CBBC Dec 2019 P	80,000,000	2019/08/23	2019/12/31	20.00
53894	SG Issuer – Tencent R Bull CBBC Feb 2020 C	80,000,000	2019/08/23	2020/02/12	20.00
53910	SG Issuer – Tencent R Bull CBBC Feb 2020 D	80,000,000	2019/08/23	2020/02/27	22.80
53911	SG Issuer – Tencent R Bull CBBC Mar 2020 B	80,000,000	2019/08/23	2020/03/30	32.40
53917	SG Issuer – Tencent R Bear CBBC Feb 2020 I	80,000,000	2019/08/23	2020/02/27	20.00
53853	UBS AG – HSI R Bull CBBC Nov 2021 Q	200,000,000	2019/08/23	2021/11/29	50.00
53854	UBS AG – HSI R Bull CBBC Nov 2021 R	200,000,000	2019/08/23	2021/11/29	50.00
53852	UBS AG – HSI R Bull CBBC Dec 2021 G	200,000,000	2019/08/23	2021/12/30	50.00
53848	UBS AG – HSI R Bear CBBC Jan 2020 H	200,000,000	2019/08/23	2020/01/30	50.00
53849	UBS AG – HSI R Bear CBBC Jan 2020 I	200,000,000	2019/08/23	2020/01/30	50.00
53850	UBS AG – HSI R Bear CBBC Jan 2020 J	200,000,000	2019/08/23	2020/01/30	50.00
53851	UBS AG – HSI R Bear CBBC Jan 2020 K	200,000,000	2019/08/23	2020/01/30	50.00
53888	Bank Vontobel – HSI N Bull CBBC Apr 2021 A	80,000,000	2019/08/23	2021/04/29	20.00
53887	Bank Vontobel – HSI N Bear CBBC Mar 2020 Z	80,000,000	2019/08/23	2020/03/30	20.00
53889	Bank Vontobel – HSI R Bull CBBC Apr 2021 B	80,000,000	2019/08/23	2021/04/29	20.00
53890	Bank Vontobel – HSI R Bull CBBC Apr 2021 C	80,000,000	2019/08/23	2021/04/29	20.00
53891	Bank Vontobel – HSI R Bull CBBC Apr 2021 D	80,000,000	2019/08/23	2021/04/29	20.00
53885	Bank Vontobel – HSI R Bear CBBC Mar 2020 X	80,000,000	2019/08/23	2020/03/30	20.00
53886	Bank Vontobel – HSI R Bear CBBC Mar 2020 Y	80,000,000	2019/08/23	2020/03/30	20.00
53969	BOCI Asia Ltd. – HSI R Bull CBBC Sep 2021 H	150,000,000	2019/08/26	2021/09/29	37.50
53970	BOCI Asia Ltd. – HSI R Bull CBBC Sep 2021 K	150,000,000	2019/08/26	2021/09/29	37.50
53971	BOCI Asia Ltd. – HSI R Bull CBBC Sep 2021 L	150,000,000	2019/08/26	2021/09/29	37.50
53972	BOCI Asia Ltd. – HSI R Bear CBBC Jan 2020 Y	150,000,000	2019/08/26	2020/01/30	37.50
53973	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2021 D	250,000,000	2019/08/26	2021/11/29	62.50
53974	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2021 E	250,000,000	2019/08/26	2021/11/29	62.50
53975	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2021 F	250,000,000	2019/08/26	2021/11/29	62.50
53976	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2021 O	250,000,000	2019/08/26	2021/11/29	62.50
54002	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2021 R	250,000,000	2019/08/26	2021/11/29	62.50
54003	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2021 T	240,000,000	2019/08/26	2021/11/29	60.00
53946	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2020 J	250,000,000	2019/08/26	2020/03/30	62.50
53947	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2020 K	250,000,000	2019/08/26	2020/03/30	62.50
53948	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2020 L	250,000,000	2019/08/26	2020/03/30	62.50
53949	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2020 M	250,000,000	2019/08/26	2020/03/30	62.50
53977	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2020 N	250,000,000	2019/08/26	2020/03/30	62.50
54056	Credit Suisse AG – AIA R Bull CBBC Feb 2020 D	70,000,000	2019/08/26	2020/02/27	17.50
54053	Credit Suisse AG – Bank of China R Bull CBBC Sep 2020 A	70,000,000	2019/08/26	2020/09/29	17.50
54054	Credit Suisse AG – CM Bank R Bull CBBC Jul 2020 A	70,000,000	2019/08/26	2020/07/30	17.50
54052	Credit Suisse AG – Galaxy Ent R Bull CBBC Apr 2020 B	50,000,000	2019/08/26	2020/04/28	12.50
54055	Credit Suisse AG – HKEX R Bull CBBC May 2020 A	100,000,000	2019/08/26	2020/05/28	25.00
54058	Credit Suisse AG – HSBC R Bull CBBC Mar 2020 A	70,000,000	2019/08/26	2020/03/30	17.50
54062	Credit Suisse AG – HSI R Bull CBBC Oct 2021 Z	200,000,000	2019/08/26	2021/10/28	50.00
54060	Credit Suisse AG – HSI R Bull CBBC Nov 2021 R	200,000,000	2019/08/26	2021/11/29	50.00
54063	Credit Suisse AG – HSI R Bull CBBC Nov 2021 S	200,000,000	2019/08/26	2021/11/29	50.00
54061	Credit Suisse AG – HSI R Bull CBBC Dec 2021 T	300,000,000	2019/08/26	2021/12/30	75.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
54064	Credit Suisse AG – HSI R Bull CBBC Dec 2021 V	200,000,000	2019/08/26	2021/12/30	50.00
54048	Credit Suisse AG – HSI R Bear CBBC Dec 2019 I	200,000,000	2019/08/26	2019/12/30	50.00
54046	Credit Suisse AG – HSI R Bear CBBC Jan 2020 E	200,000,000	2019/08/26	2020/01/30	50.00
54047	Credit Suisse AG – HSI R Bear CBBC Jan 2020 F	200,000,000	2019/08/26	2020/01/30	50.00
54049	Credit Suisse AG – HSI R Bear CBBC Jan 2020 I	200,000,000	2019/08/26	2020/01/30	50.00
54045	Credit Suisse AG – HSI R Bear CBBC Jan 2020 Z	200,000,000	2019/08/26	2020/01/30	50.00
54050	Credit Suisse AG – HSI R Bear CBBC Feb 2020 F	200,000,000	2019/08/26	2020/02/27	50.00
54051	Credit Suisse AG – HSI R Bear CBBC Apr 2020 Q	300,000,000	2019/08/26	2020/04/28	75.00
54057	Credit Suisse AG – Ping An R Bull CBBC Feb 2020 E	80,000,000	2019/08/26	2020/02/21	20.00
54059	Credit Suisse AG – Tencent R Bull CBBC Feb 2020 P	100,000,000	2019/08/26	2020/02/28	25.00
54069	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2021 B	200,000,000	2019/08/26	2021/11/29	50.00
54065	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2021 P	200,000,000	2019/08/26	2021/11/29	50.00
54066	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2021 Q	200,000,000	2019/08/26	2021/11/29	50.00
54067	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2021 W	200,000,000	2019/08/26	2021/11/29	50.00
54068	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2021 X	200,000,000	2019/08/26	2021/11/29	50.00
53950	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2019 R	200,000,000	2019/08/26	2019/12/30	50.00
53951	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2019 S	200,000,000	2019/08/26	2019/12/30	50.00
53952	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2019 T	200,000,000	2019/08/26	2019/12/30	50.00
53988	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2019 U	200,000,000	2019/08/26	2019/12/30	50.00
54070	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Nov 2019 W	80,000,000	2019/08/26	2019/11/26	20.00
53957	HK Bank – AIA R Bull CBBC Apr 2020 A	60,000,000	2019/08/26	2020/04/06	15.00
53964	HK Bank – CSOP A50 ETF R Bull CBBC Apr 2020 B	40,000,000	2019/08/26	2020/04/20	10.00
53965	HK Bank – A50 China R Bull CBBC Apr 2020 B	40,000,000	2019/08/26	2020/04/20	10.00
53967	HK Bank – Galaxy Ent R Bull CBBC May 2020 B	60,000,000	2019/08/26	2020/05/18	15.00
53956	HK Bank – HKEX R Bull CBBC Feb 2020 E	40,000,000	2019/08/26	2020/02/03	10.00
53958	HK Bank – HKEX R Bull CBBC May 2020 B	40,000,000	2019/08/26	2020/05/18	10.80
53960	HK Bank – HSI R Bull CBBC Sep 2020 L	100,000,000	2019/08/26	2020/09/29	25.00
53961	HK Bank – HSI R Bull CBBC Sep 2020 M	100,000,000	2019/08/26	2020/09/29	25.00
53962	HK Bank – HSI R Bull CBBC Sep 2020 N	50,000,000	2019/08/26	2020/09/29	12.50
53955	HK Bank – HSI R Bear CBBC Jan 2020 O	50,000,000	2019/08/26	2020/01/30	12.50
53966	HK Bank – Meituan Dianping R Bull CBBC Mar 2020 B	40,000,000	2019/08/26	2020/03/23	10.00
53959	HK Bank – Ping An R Bull CBBC Apr 2020 B	60,000,000	2019/08/26	2020/04/14	15.00
53968	HK Bank – Sands China R Bull CBBC May 2020 A	50,000,000	2019/08/26	2020/05/04	12.50
53963	HK Bank – SUNAC R Bull CBBC May 2020 A	60,000,000	2019/08/26	2020/05/04	15.00
53989	HK Bank – Tencent R Bull CBBC Mar 2020 J	40,000,000	2019/08/26	2020/03/09	10.00
54035	Haitong Int'l Sec – AIA R Bull CBBC Feb 2020 B	60,000,000	2019/08/26	2020/02/13	15.00
54037	Haitong Int'l Sec – China Life R Bull CBBC Feb 2020 A	40,000,000	2019/08/26	2020/02/12	10.00
54038	Haitong Int'l Sec – HKEX R Bull CBBC Feb 2020 C	40,000,000	2019/08/26	2020/02/14	10.00
53994	Haitong Int'l Sec – HSI R Bull CBBC Oct 2021 V	150,000,000	2019/08/26	2021/10/28	37.50
53995	Haitong Int'l Sec – HSI R Bull CBBC Oct 2021 Y	150,000,000	2019/08/26	2021/10/28	37.50
53997	Haitong Int'l Sec – HSI R Bull CBBC Nov 2021 M	150,000,000	2019/08/26	2021/11/29	37.50
53998	Haitong Int'l Sec – HSI R Bull CBBC Nov 2021 N	100,000,000	2019/08/26	2021/11/29	25.00
53996	Haitong Int'l Sec – HSI R Bull CBBC Dec 2021 M	150,000,000	2019/08/26	2021/12/30	37.50
53999	Haitong Int'l Sec – HSI R Bull CBBC Dec 2021 Q	150,000,000	2019/08/26	2021/12/30	37.50
53990	Haitong Int'l Sec – HSI R Bear CBBC Dec 2019 Q	150,000,000	2019/08/26	2019/12/30	37.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
53991	Haitong Int'l Sec - HSI R Bear CBBC Dec 2019 R	150,000,000	2019/08/26	2019/12/30	37.50
53992	Haitong Int'l Sec - HSI R Bear CBBC Dec 2019 Y	150,000,000	2019/08/26	2019/12/30	37.50
53993	Haitong Int'l Sec - HSI R Bear CBBC Dec 2019 Z	150,000,000	2019/08/26	2019/12/30	37.50
54000	Haitong Int'l Sec - HSI R Bear CBBC Jan 2020 B	150,000,000	2019/08/26	2020/01/30	37.50
54001	Haitong Int'l Sec - HSI R Bear CBBC Jan 2020 C	150,000,000	2019/08/26	2020/01/30	37.50
54036	Haitong Int'l Sec - Sunny Optical R Bull CBBC Feb 2020 B	50,000,000	2019/08/26	2020/02/12	12.50
54034	Haitong Int'l Sec - Tencent R Bull CBBC Feb 2020 F	40,000,000	2019/08/26	2020/02/12	10.00
54107	J P Morgan SP BV - HKEX R Bull CBBC May 2020 B	150,000,000	2019/08/26	2020/05/15	37.50
54015	J P Morgan SP BV - HSI R Bull CBBC Sep 2021 A	200,000,000	2019/08/26	2021/09/29	50.00
54022	J P Morgan SP BV - HSI R Bull CBBC Sep 2021 V	200,000,000	2019/08/26	2021/09/29	50.00
54011	J P Morgan SP BV - HSI R Bull CBBC Sep 2021 W	200,000,000	2019/08/26	2021/09/29	50.00
54012	J P Morgan SP BV - HSI R Bull CBBC Oct 2021 D	200,000,000	2019/08/26	2021/10/28	50.00
54016	J P Morgan SP BV - HSI R Bull CBBC Oct 2021 R	200,000,000	2019/08/26	2021/10/28	50.00
54019	J P Morgan SP BV - HSI R Bull CBBC Oct 2021 Z	200,000,000	2019/08/26	2021/10/28	50.00
54017	J P Morgan SP BV - HSI R Bull CBBC Nov 2021 C	200,000,000	2019/08/26	2021/11/29	50.00
54020	J P Morgan SP BV - HSI R Bull CBBC Nov 2021 E	200,000,000	2019/08/26	2021/11/29	50.00
54013	J P Morgan SP BV - HSI R Bull CBBC Nov 2021 O	200,000,000	2019/08/26	2021/11/29	50.00
54014	J P Morgan SP BV - HSI R Bull CBBC Dec 2021 W	200,000,000	2019/08/26	2021/12/30	50.00
54018	J P Morgan SP BV - HSI R Bull CBBC Dec 2021 X	200,000,000	2019/08/26	2021/12/30	50.00
54021	J P Morgan SP BV - HSI R Bull CBBC Dec 2021 Y	200,000,000	2019/08/26	2021/12/30	50.00
54004	J P Morgan SP BV - HSI R Bear CBBC Nov 2019 F	200,000,000	2019/08/26	2019/11/28	50.00
54005	J P Morgan SP BV - HSI R Bear CBBC Nov 2019 H	200,000,000	2019/08/26	2019/11/28	50.00
54006	J P Morgan SP BV - HSI R Bear CBBC Nov 2019 K	200,000,000	2019/08/26	2019/11/28	50.00
54007	J P Morgan SP BV - HSI R Bear CBBC Nov 2019 O	200,000,000	2019/08/26	2019/11/28	50.00
54008	J P Morgan SP BV - HSI R Bear CBBC Nov 2019 S	200,000,000	2019/08/26	2019/11/28	50.00
54010	J P Morgan SP BV - HSI R Bear CBBC Nov 2019 V	200,000,000	2019/08/26	2019/11/28	50.00
54023	J P Morgan SP BV - HSI R Bear CBBC Nov 2019 X	200,000,000	2019/08/26	2019/11/28	50.00
54024	J P Morgan SP BV - HSI R Bear CBBC Dec 2019 A	200,000,000	2019/08/26	2019/12/30	50.00
54025	J P Morgan SP BV - HSI R Bear CBBC Dec 2019 B	200,000,000	2019/08/26	2019/12/30	50.00
54026	J P Morgan SP BV - HSI R Bear CBBC Dec 2019 I	200,000,000	2019/08/26	2019/12/30	50.00
54027	J P Morgan SP BV - HSI R Bear CBBC Dec 2019 J	200,000,000	2019/08/26	2019/12/30	50.00
54009	J P Morgan SP BV - HSI R Bear CBBC Jan 2020 V	200,000,000	2019/08/26	2020/01/30	50.00
54105	J P Morgan SP BV - Ping An R Bull CBBC May 2020 B	80,000,000	2019/08/26	2020/05/08	20.00
54071	J P Morgan SP BV - Tencent R Bull CBBC Apr 2020 B	50,000,000	2019/08/26	2020/04/17	12.50
54106	J P Morgan SP BV - Tencent R Bull CBBC Apr 2020 C	250,000,000	2019/08/26	2020/04/09	62.50
54028	Morgan Stanley Asia Products - HSI R Bull CBBC Dec 2021 C	100,000,000	2019/08/26	2021/12/30	25.00
53954	Morgan Stanley Asia Products - HSI R Bear CBBC Feb 2020 E	100,000,000	2019/08/26	2020/02/27	25.00
53953	Morgan Stanley Asia Products - HSI R Bear CBBC Mar 2020 E	100,000,000	2019/08/26	2020/03/30	25.00
54029	Morgan Stanley Asia Products - HSI R Bear CBBC Mar 2020 F	100,000,000	2019/08/26	2020/03/30	25.00
54030	Morgan Stanley Asia Products - HSI R Bear CBBC Apr 2020 A	100,000,000	2019/08/26	2020/04/28	25.00
54098	SG Issuer - AIA R Bull CBBC Feb 2020 G	60,000,000	2019/08/26	2020/02/13	15.00
54099	SG Issuer - Bank of China R Bull CBBC Aug 2020 C	100,000,000	2019/08/26	2020/08/04	25.00
54104	SG Issuer - CSOP A50 ETF R Bull CBBC Feb 2020 K	100,000,000	2019/08/26	2020/02/13	25.00
54084	SG Issuer - Galaxy Ent R Bull CBBC Feb 2020 C	100,000,000	2019/08/26	2020/02/21	25.00
54085	SG Issuer - HKEX R Bull CBBC Feb 2020 A	50,000,000	2019/08/26	2020/02/10	12.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
54079	SG Issuer – HKEX R Bear CBBC Feb 2020 D	50,000,000	2019/08/26	2020/02/20	12.50
54094	SG Issuer – HSI R Bull CBBC Oct 2021 C	250,000,000	2019/08/26	2021/10/28	62.50
54092	SG Issuer – HSI R Bull CBBC Oct 2021 J	250,000,000	2019/08/26	2021/10/28	62.50
54093	SG Issuer – HSI R Bull CBBC Oct 2021 N	250,000,000	2019/08/26	2021/10/28	62.50
54095	SG Issuer – HSI R Bull CBBC Nov 2021 J	250,000,000	2019/08/26	2021/11/29	62.50
54096	SG Issuer – HSI R Bull CBBC Nov 2021 K	250,000,000	2019/08/26	2021/11/29	62.50
54097	SG Issuer – HSI R Bull CBBC Nov 2021 U	250,000,000	2019/08/26	2021/11/29	62.50
54072	SG Issuer – HSI R Bear CBBC Dec 2019 Q	250,000,000	2019/08/26	2019/12/30	62.50
54073	SG Issuer – HSI R Bear CBBC Dec 2019 V	250,000,000	2019/08/26	2019/12/30	62.50
54074	SG Issuer – HSI R Bear CBBC Jan 2020 R	250,000,000	2019/08/26	2020/01/30	62.50
54075	SG Issuer – HSI R Bear CBBC Jan 2020 T	250,000,000	2019/08/26	2020/01/30	62.50
54076	SG Issuer – HSI R Bear CBBC Feb 2020 A	250,000,000	2019/08/26	2020/02/27	62.50
54089	SG Issuer – HSI R Bear CBBC Feb 2020 B	250,000,000	2019/08/26	2020/02/27	62.50
54077	SG Issuer – HSI R Bear CBBC Mar 2020 V	250,000,000	2019/08/26	2020/03/30	62.50
54078	SG Issuer – HSI R Bear CBBC Mar 2020 W	250,000,000	2019/08/26	2020/03/30	62.50
54090	SG Issuer – HSI R Bear CBBC Mar 2020 X	250,000,000	2019/08/26	2020/03/30	62.50
54088	SG Issuer – HSI R Bear CBBC Apr 2020 O	500,000,000	2019/08/26	2020/04/28	125.00
54091	SG Issuer – HSI R Bear CBBC Apr 2020 P	250,000,000	2019/08/26	2020/04/28	62.50
54100	SG Issuer – ICBC R Bull CBBC Jul 2020 D	100,000,000	2019/08/26	2020/07/29	25.00
54101	SG Issuer – ICBC R Bull CBBC Aug 2020 A	100,000,000	2019/08/26	2020/08/04	25.00
54086	SG Issuer – Ping An R Bull CBBC Feb 2020 D	100,000,000	2019/08/26	2020/02/10	25.00
54087	SG Issuer – Ping An R Bull CBBC Feb 2020 E	100,000,000	2019/08/26	2020/02/28	25.00
54080	SG Issuer – Sands China R Bear CBBC Apr 2020 B	80,000,000	2019/08/26	2020/04/08	20.00
54081	SG Issuer – SHK Ppt R Bear CBBC Apr 2020 A	100,000,000	2019/08/26	2020/04/08	25.00
54102	SG Issuer – Tencent R Bull CBBC Dec 2019 N	80,000,000	2019/08/26	2019/12/31	20.00
54103	SG Issuer – Tencent R Bull CBBC Feb 2020 E	80,000,000	2019/08/26	2020/02/13	20.00
54082	SG Issuer – Tencent R Bear CBBC Apr 2020 B	80,000,000	2019/08/26	2020/04/08	20.00
54083	SG Issuer – Tencent R Bear CBBC Apr 2020 C	80,000,000	2019/08/26	2020/04/20	20.00
53984	UBS AG – HSI R Bull CBBC Dec 2021 H	200,000,000	2019/08/26	2021/12/30	50.00
53985	UBS AG – HSI R Bull CBBC Dec 2021 I	200,000,000	2019/08/26	2021/12/30	50.00
53986	UBS AG – HSI R Bull CBBC Dec 2021 J	200,000,000	2019/08/26	2021/12/30	50.00
53978	UBS AG – HSI R Bear CBBC Dec 2019 L	200,000,000	2019/08/26	2019/12/30	50.00
53979	UBS AG – HSI R Bear CBBC Dec 2019 M	200,000,000	2019/08/26	2019/12/30	50.00
53980	UBS AG – HSI R Bear CBBC Dec 2019 P	200,000,000	2019/08/26	2019/12/30	50.00
53981	UBS AG – HSI R Bear CBBC Dec 2019 Q	200,000,000	2019/08/26	2019/12/30	50.00
53982	UBS AG – HSI R Bear CBBC Dec 2019 R	200,000,000	2019/08/26	2019/12/30	50.00
53983	UBS AG – HSI R Bear CBBC Dec 2019 S	200,000,000	2019/08/26	2019/12/30	50.00
53987	UBS AG – Tencent R Bull CBBC Feb 2020 K	200,000,000	2019/08/26	2020/02/24	50.00
54041	Bank Vontobel – Galaxy Ent R Bull CBBC Feb 2020 A	40,000,000	2019/08/26	2020/02/20	10.00
54042	Bank Vontobel – HKEX R Bull CBBC Feb 2020 A	40,000,000	2019/08/26	2020/02/20	10.00
54043	Bank Vontobel – HSI R Bull CBBC Apr 2021 E	80,000,000	2019/08/26	2021/04/29	20.00
54044	Bank Vontobel – HSI R Bull CBBC Apr 2021 F	80,000,000	2019/08/26	2021/04/29	20.00
54039	Bank Vontobel – Meituan Dianping R Bull CBBC Feb 2020 A	40,000,000	2019/08/26	2020/02/20	10.00
54040	Bank Vontobel – Sunny Optical R Bull CBBC Feb 2020 D	40,000,000	2019/08/26	2020/02/20	10.00
54117	BOCI Asia Ltd. – China Mobile R Bull CBBC Jan 2020 A	70,000,000	2019/08/27	2020/01/30	17.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
54116	BOCI Asia Ltd. – HKEX R Bull CBBC Jan 2020 B	40,000,000	2019/08/27	2020/01/30	10.00
54113	BOCI Asia Ltd. – HSI R Bull CBBC Sep 2021 A	150,000,000	2019/08/27	2021/09/29	37.50
54114	BOCI Asia Ltd. – HSI R Bull CBBC Sep 2021 B	150,000,000	2019/08/27	2021/09/29	37.50
54115	BOCI Asia Ltd. – Tencent R Bull CBBC Jan 2020 A	40,000,000	2019/08/27	2020/01/30	10.00
54118	BOCI Asia Ltd. – Xiaomi R Bull CBBC Jan 2020 A	40,000,000	2019/08/27	2020/01/30	10.00
54149	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 A	250,000,000	2019/08/27	2021/12/30	62.50
54150	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 C	250,000,000	2019/08/27	2021/12/30	62.50
54151	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 D	240,000,000	2019/08/27	2021/12/30	60.00
54148	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 Z	250,000,000	2019/08/27	2021/12/30	62.50
54152	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2020 O	240,000,000	2019/08/27	2020/03/30	60.00
54156	Credit Suisse AG – AIA R Bull CBBC Feb 2020 E	70,000,000	2019/08/27	2020/02/21	17.50
54155	Credit Suisse AG – China Mobile R Bull CBBC Apr 2020 B	70,000,000	2019/08/27	2020/04/28	17.50
54159	Credit Suisse AG – HSI R Bull CBBC Sep 2021 G	200,000,000	2019/08/27	2021/09/29	50.00
54158	Credit Suisse AG – HSI R Bull CBBC Sep 2021 O	200,000,000	2019/08/27	2021/09/29	50.00
54153	Credit Suisse AG – HSI R Bull CBBC Oct 2021 P	200,000,000	2019/08/27	2021/10/28	50.00
54154	Credit Suisse AG – HSI R Bull CBBC Oct 2021 Q	200,000,000	2019/08/27	2021/10/28	50.00
54160	Credit Suisse AG – HSI R Bull CBBC Nov 2021 T	200,000,000	2019/08/27	2021/11/29	50.00
54161	Credit Suisse AG – HSI R Bear CBBC Jan 2020 J	200,000,000	2019/08/27	2020/01/30	50.00
54162	Credit Suisse AG – HSI R Bear CBBC Feb 2020 G	200,000,000	2019/08/27	2020/02/27	50.00
54163	Credit Suisse AG – HSI R Bear CBBC Feb 2020 H	200,000,000	2019/08/27	2020/02/27	50.00
54157	Credit Suisse AG – Sunny Optical R Bull CBBC Feb 2020 C	40,000,000	2019/08/27	2020/02/27	10.00
54215	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Jan 2020 B	80,000,000	2019/08/27	2020/01/30	20.00
54109	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2021 C	200,000,000	2019/08/27	2021/11/29	50.00
54110	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2021 F	200,000,000	2019/08/27	2021/11/29	50.00
54111	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2021 S	200,000,000	2019/08/27	2021/11/29	50.00
54112	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2021 Z	200,000,000	2019/08/27	2021/11/29	50.00
54212	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2019 V	200,000,000	2019/08/27	2019/12/30	50.00
54213	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2019 W	200,000,000	2019/08/27	2019/12/30	50.00
54214	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Jan 2020 A	80,000,000	2019/08/27	2020/01/30	20.00
54127	HK Bank – AAC Tech R Bull CBBC Apr 2020 B	40,000,000	2019/08/27	2020/04/06	10.00
54125	HK Bank – AIA R Bull CBBC Apr 2020 B	60,000,000	2019/08/27	2020/04/20	15.00
54120	HK Bank – China Tower R Bull CBBC Apr 2020 A	40,000,000	2019/08/27	2020/04/06	10.00
54123	HK Bank – Galaxy Ent R Bull CBBC Apr 2020 A	60,000,000	2019/08/27	2020/04/27	15.00
54126	HK Bank – HKEX R Bull CBBC Jun 2020 C	40,000,000	2019/08/27	2020/06/01	10.00
54121	HK Bank – HSI R Bull CBBC Sep 2020 O	100,000,000	2019/08/27	2020/09/29	25.00
54122	HK Bank – HSI R Bull CBBC Sep 2020 P	100,000,000	2019/08/27	2020/09/29	25.00
54128	HK Bank – HSI R Bull CBBC Sep 2020 Q	50,000,000	2019/08/27	2020/09/29	12.50
54124	HK Bank – Sunny Optical R Bull CBBC Apr 2020 A	40,000,000	2019/08/27	2020/04/06	10.00
54119	HK Bank – Xiaomi R Bull CBBC Mar 2020 A	40,000,000	2019/08/27	2020/03/09	10.00
54186	Haitong Int'l Sec – AIA R Bear CBBC Apr 2020 G	60,000,000	2019/08/27	2020/04/17	15.00
54185	Haitong Int'l Sec – CC Bank R Bull CBBC Apr 2020 A	70,000,000	2019/08/27	2020/04/17	17.50
54179	Haitong Int'l Sec – HSI R Bull CBBC Oct 2021 C	150,000,000	2019/08/27	2021/10/28	37.50
54180	Haitong Int'l Sec – HSI R Bull CBBC Oct 2021 F	150,000,000	2019/08/27	2021/10/28	37.50
54181	Haitong Int'l Sec – HSI R Bull CBBC Nov 2021 O	150,000,000	2019/08/27	2021/11/29	37.50
54178	Haitong Int'l Sec – HSI R Bull CBBC Dec 2021 R	150,000,000	2019/08/27	2021/12/30	37.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
54182	Haitong Int'l Sec – HSI R Bear CBBC Jan 2020 D	150,000,000	2019/08/27	2020/01/30	37.50
54183	Haitong Int'l Sec – HSI R Bear CBBC Jan 2020 G	200,000,000	2019/08/27	2020/01/30	50.00
54184	Haitong Int'l Sec – HSI R Bear CBBC Jan 2020 H	150,000,000	2019/08/27	2020/01/30	37.50
54166	J P Morgan SP BV – HSI R Bull CBBC Sep 2021 C	200,000,000	2019/08/27	2021/09/29	50.00
54164	J P Morgan SP BV – HSI R Bull CBBC Oct 2021 C	200,000,000	2019/08/27	2021/10/28	50.00
54167	J P Morgan SP BV – HSI R Bull CBBC Oct 2021 S	200,000,000	2019/08/27	2021/10/28	50.00
54165	J P Morgan SP BV – HSI R Bull CBBC Nov 2021 J	200,000,000	2019/08/27	2021/11/29	50.00
54168	J P Morgan SP BV – HSI R Bull CBBC Nov 2021 L	200,000,000	2019/08/27	2021/11/29	50.00
54170	J P Morgan SP BV – HSI R Bull CBBC Nov 2021 M	200,000,000	2019/08/27	2021/11/29	50.00
54171	J P Morgan SP BV – HSI R Bull CBBC Dec 2021 B	200,000,000	2019/08/27	2021/12/30	50.00
54169	J P Morgan SP BV – HSI R Bull CBBC Dec 2021 C	200,000,000	2019/08/27	2021/12/30	50.00
54172	J P Morgan SP BV – HSI R Bear CBBC Dec 2019 K	200,000,000	2019/08/27	2019/12/30	50.00
54173	J P Morgan SP BV – HSI R Bear CBBC Dec 2019 M	200,000,000	2019/08/27	2019/12/30	50.00
54174	J P Morgan SP BV – HSI R Bear CBBC Dec 2019 Q	200,000,000	2019/08/27	2019/12/30	50.00
54175	J P Morgan SP BV – HSI R Bear CBBC Jan 2020 Z	200,000,000	2019/08/27	2020/01/30	50.00
54176	J P Morgan SP BV – HSI R Bear CBBC Mar 2020 F	200,000,000	2019/08/27	2020/03/30	50.00
54177	J P Morgan SP BV – Tencent R Bear CBBC Apr 2020 B	200,000,000	2019/08/27	2020/04/17	50.00
54108	Macquarie Bank Ltd. – Tencent R Bull CBBC Mar 2020 D	9,600,000	2019/08/27	2020/03/30	10.10
54188	Morgan Stanley Asia Products – HSI R Bull CBBC Dec 2021 D	100,000,000	2019/08/27	2021/12/30	25.00
54189	Morgan Stanley Asia Products – HSI R Bull CBBC Dec 2021 E	100,000,000	2019/08/27	2021/12/30	25.00
54190	Morgan Stanley Asia Products – HSI R Bear CBBC Jan 2020 E	100,000,000	2019/08/27	2020/01/30	25.00
54187	Morgan Stanley Asia Products – Tencent R Bull CBBC Mar2020 A	50,000,000	2019/08/27	2020/03/02	12.50
54191	SG Issuer – AIA R Bull CBBC Feb 2020 H	60,000,000	2019/08/27	2020/02/03	15.00
54198	SG Issuer – AIA R Bear CBBC Feb 2020 B	60,000,000	2019/08/27	2020/02/18	15.00
54192	SG Issuer – Galaxy Ent R Bear CBBC Feb 2020 D	100,000,000	2019/08/27	2020/02/18	25.00
54201	SG Issuer – HKEX R Bull CBBC Jan 2020 C	50,000,000	2019/08/27	2020/01/31	12.50
54196	SG Issuer – HSI R Bull CBBC Sep 2021 E	250,000,000	2019/08/27	2021/09/29	62.50
54195	SG Issuer – HSI R Bull CBBC Sep 2021 Z	250,000,000	2019/08/27	2021/09/29	62.50
54197	SG Issuer – HSI R Bull CBBC Oct 2021 D	250,000,000	2019/08/27	2021/10/28	62.50
54208	SG Issuer – HSI R Bull CBBC Oct 2021 E	250,000,000	2019/08/27	2021/10/28	62.50
54209	SG Issuer – HSI R Bull CBBC Nov 2021 V	250,000,000	2019/08/27	2021/11/29	62.50
54206	SG Issuer – HSI R Bear CBBC Dec 2019 Y	250,000,000	2019/08/27	2019/12/30	62.50
54194	SG Issuer – HSI R Bear CBBC Feb 2020 J	250,000,000	2019/08/27	2020/02/27	62.50
54207	SG Issuer – HSI R Bear CBBC Mar 2020 Y	250,000,000	2019/08/27	2020/03/30	62.50
54210	SG Issuer – HSI R Bear CBBC Mar 2020 Z	250,000,000	2019/08/27	2020/03/30	62.50
54193	SG Issuer – Ping An R Bear CBBC Feb 2020 B	100,000,000	2019/08/27	2020/02/25	25.00
54202	SG Issuer – Sands China R Bull CBBC Apr 2020 B	80,000,000	2019/08/27	2020/04/27	20.00
54203	SG Issuer – SUNAC R Bull CBBC Apr 2020 F	80,000,000	2019/08/27	2020/04/28	20.00
54199	SG Issuer – Tencent R Bull CBBC Jan 2020 H	80,000,000	2019/08/27	2020/01/31	20.00
54204	SG Issuer – Tencent R Bull CBBC Jan 2020 I	80,000,000	2019/08/27	2020/01/31	20.00
54200	SG Issuer – Tencent R Bull CBBC Feb 2020 F	80,000,000	2019/08/27	2020/02/18	20.00
54211	SG Issuer – Tencent R Bear CBBC Apr 2020 D	80,000,000	2019/08/27	2020/04/03	20.00
54205	SG Issuer – Xiaomi R Bull CBBC Jan 2020 A	60,000,000	2019/08/27	2020/01/31	15.00
54141	UBS AG – HSI R Bull CBBC Dec 2021 K	200,000,000	2019/08/27	2021/12/30	50.00
54142	UBS AG – HSI R Bull CBBC Dec 2021 L	200,000,000	2019/08/27	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.)
54147	UBS AG – HSI R Bull CBBC Dec 2021 M	200,000,000	2019/08/27	2021/12/30	50.00
54143	UBS AG – HSI R Bear CBBC Dec 2019 T	200,000,000	2019/08/27	2019/12/30	50.00
54145	UBS AG – HSI R Bear CBBC Dec 2019 V	200,000,000	2019/08/27	2019/12/30	50.00
54146	UBS AG – HSI R Bear CBBC Dec 2019 W	200,000,000	2019/08/27	2019/12/30	50.00
54144	UBS AG – HSI R Bear CBBC Jan 2020 L	400,000,000	2019/08/27	2020/01/30	100.00
54135	Bank Vontobel – China Life R Bull CBBC Feb 2020 B	40,000,000	2019/08/27	2020/02/14	10.00
54138	Bank Vontobel – CSOP A50 ETF R Bull CBBC Feb 2020 A	40,000,000	2019/08/27	2020/02/21	10.00
54136	Bank Vontobel – HSBC R Bull CBBC Feb 2020 A	40,000,000	2019/08/27	2020/02/21	10.00
54132	Bank Vontobel – HSI N Bull CBBC Apr 2021 G	80,000,000	2019/08/27	2021/04/29	20.00
54133	Bank Vontobel – HSI N Bull CBBC Apr 2021 H	80,000,000	2019/08/27	2021/04/29	20.00
54129	Bank Vontobel – HSI R Bear CBBC Apr 2020 A	80,000,000	2019/08/27	2020/04/28	20.00
54130	Bank Vontobel – HSI R Bear CBBC Apr 2020 B	80,000,000	2019/08/27	2020/04/28	20.00
54131	Bank Vontobel – HSI R Bear CBBC Apr 2020 C	80,000,000	2019/08/27	2020/04/28	20.00
54134	Bank Vontobel – Ping An R Bull CBBC Feb 2020 A	40,000,000	2019/08/27	2020/02/21	10.00
54139	Bank Vontobel – Sands China R Bull CBBC Jul 2020 A	40,000,000	2019/08/27	2020/07/17	10.00
54137	Bank Vontobel – Sunny Optical R Bear CBBC Feb 2020 C	40,000,000	2019/08/27	2020/02/14	10.00
54140	Bank Vontobel – Sunny Optical R Bear CBBC Feb 2020 D	40,000,000	2019/08/27	2020/02/14	10.00
54225	BOCI Asia Ltd. – HSBC R Bear CBBC Jan 2020 A	70,000,000	2019/08/28	2020/01/30	17.50
54226	BOCI Asia Ltd. – HSI R Bull CBBC Sep 2021 N	150,000,000	2019/08/28	2021/09/29	37.50
54227	BOCI Asia Ltd. – HSI R Bull CBBC Oct 2021 A	150,000,000	2019/08/28	2021/10/28	37.50
54229	BOCI Asia Ltd. – HSI R Bear CBBC Jan 2020 A	150,000,000	2019/08/28	2020/01/30	37.50
54228	BOCI Asia Ltd. – HSI R Bear CBBC Jan 2020 Z	150,000,000	2019/08/28	2020/01/30	37.50
54288	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 E	240,000,000	2019/08/28	2021/12/30	60.00
54289	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2020 P	240,000,000	2019/08/28	2020/03/30	60.00
54239	Credit Suisse AG – HSI R Bull CBBC Sep 2021 R	200,000,000	2019/08/28	2021/09/29	50.00
54241	Credit Suisse AG – HSI R Bull CBBC Sep 2021 S	200,000,000	2019/08/28	2021/09/29	50.00
54240	Credit Suisse AG – HSI R Bull CBBC Dec 2021 X	300,000,000	2019/08/28	2021/12/30	75.00
54244	Credit Suisse AG – HSI R Bear CBBC Apr 2020 R	300,000,000	2019/08/28	2020/04/28	75.00
54242	Credit Suisse AG – SUNAC R Bull CBBC Apr 2020 B	50,000,000	2019/08/28	2020/04/28	12.50
54243	Credit Suisse AG – Xiaomi R Bear CBBC Feb 2020 A	40,000,000	2019/08/28	2020/02/27	10.00
54223	Bank of East Asia – AIA R Bull CBBC Feb 2020 A	50,000,000	2019/08/28	2020/02/28	12.50
54220	Bank of East Asia – Geely Auto R Bull CBBC Feb 2020 A	40,000,000	2019/08/28	2020/02/28	10.00
54222	Bank of East Asia – Galaxy Ent R Bull CBBC Feb 2020 A	100,000,000	2019/08/28	2020/02/28	25.00
54221	Bank of East Asia – HKEX R Bull CBBC Feb 2020 A	30,000,000	2019/08/28	2020/02/28	10.50
54293	Goldman Sachs SP (Asia) – Galaxy Ent R Bull CBBC Feb 2020 N	60,000,000	2019/08/28	2020/02/28	15.00
54290	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2021 G	200,000,000	2019/08/28	2021/11/29	50.00
54291	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2021 J	200,000,000	2019/08/28	2021/11/29	50.00
54292	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Nov 2019 X	80,000,000	2019/08/28	2019/11/28	20.00
54294	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Jan 2020 L	60,000,000	2019/08/28	2020/01/30	15.00
54218	HK Bank – CAM CSI300 R Bull CBBC Apr 2020 A	40,000,000	2019/08/28	2020/04/14	10.00
54216	HK Bank – HSI R Bull CBBC Sep 2020 R	100,000,000	2019/08/28	2020/09/29	25.00
54219	HK Bank – HSI R Bull CBBC Sep 2020 S	100,000,000	2019/08/28	2020/09/29	25.00
54217	HK Bank – HSI R Bear CBBC Feb 2020 I	50,000,000	2019/08/28	2020/02/27	12.50
54246	Haitong Int'l Sec – HSI R Bull CBBC Oct 2021 Q	150,000,000	2019/08/28	2021/10/28	37.50
54248	Haitong Int'l Sec – HSI R Bull CBBC Nov 2021 P	150,000,000	2019/08/28	2021/11/29	37.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
54249	Haitong Int'l Sec – HSI R Bull CBBC Nov 2021 Q	150,000,000	2019/08/28	2021/11/29	37.50
54247	Haitong Int'l Sec – HSI R Bull CBBC Dec 2021 S	150,000,000	2019/08/28	2021/12/30	37.50
54250	Haitong Int'l Sec – HSI R Bear CBBC Jan 2020 J	150,000,000	2019/08/28	2020/01/30	37.50
54251	Haitong Int'l Sec – HSI R Bear CBBC Jan 2020 K	200,000,000	2019/08/28	2020/01/30	50.00
54252	Haitong Int'l Sec – HSI R Bear CBBC Jan 2020 M	150,000,000	2019/08/28	2020/01/30	37.50
54245	Haitong Int'l Sec – Xiaomi R Bull CBBC Feb 2020 A	50,000,000	2019/08/28	2020/02/14	12.50
54261	J P Morgan SP BV – HKEX R Bull CBBC May 2020 C	200,000,000	2019/08/28	2020/05/08	50.00
54262	J P Morgan SP BV – HSI R Bull CBBC Sep 2021 E	200,000,000	2019/08/28	2021/09/29	50.00
54266	J P Morgan SP BV – HSI R Bull CBBC Sep 2021 Y	200,000,000	2019/08/28	2021/09/29	50.00
54267	J P Morgan SP BV – HSI R Bull CBBC Oct 2021 A	200,000,000	2019/08/28	2021/10/28	50.00
54270	J P Morgan SP BV – HSI R Bull CBBC Oct 2021 B	200,000,000	2019/08/28	2021/10/28	50.00
54263	J P Morgan SP BV – HSI R Bull CBBC Oct 2021 X	200,000,000	2019/08/28	2021/10/28	50.00
54264	J P Morgan SP BV – HSI R Bull CBBC Nov 2021 R	200,000,000	2019/08/28	2021/11/29	50.00
54268	J P Morgan SP BV – HSI R Bull CBBC Nov 2021 T	200,000,000	2019/08/28	2021/11/29	50.00
54265	J P Morgan SP BV – HSI R Bull CBBC Dec 2021 D	200,000,000	2019/08/28	2021/12/30	50.00
54269	J P Morgan SP BV – HSI R Bull CBBC Dec 2021 Z	200,000,000	2019/08/28	2021/12/30	50.00
54255	J P Morgan SP BV – HSI R Bear CBBC Nov 2019 A	200,000,000	2019/08/28	2019/11/28	50.00
54256	J P Morgan SP BV – HSI R Bear CBBC Nov 2019 G	200,000,000	2019/08/28	2019/11/28	50.00
54257	J P Morgan SP BV – HSI R Bear CBBC Nov 2019 J	200,000,000	2019/08/28	2019/11/28	50.00
54258	J P Morgan SP BV – HSI R Bear CBBC Nov 2019 M	200,000,000	2019/08/28	2019/11/28	50.00
54259	J P Morgan SP BV – HSI R Bear CBBC Nov 2019 P	200,000,000	2019/08/28	2019/11/28	50.00
54260	J P Morgan SP BV – HSI R Bear CBBC Nov 2019 Y	200,000,000	2019/08/28	2019/11/28	50.00
54254	J P Morgan SP BV – HSI R Bear CBBC Dec 2019 W	200,000,000	2019/08/28	2019/12/30	50.00
54253	J P Morgan SP BV – Tencent R Bear CBBC Apr 2020 C	50,000,000	2019/08/28	2020/04/17	12.50
54224	Macquarie Bank Ltd. – Tencent R Bull CBBC Mar 2020 E	23,000,000	2019/08/28	2020/03/30	10.03
54273	SG Issuer – China Tower R Bull CBBC Apr 2020 A	120,000,000	2019/08/28	2020/04/15	30.00
54271	SG Issuer – HKEX R Bull CBBC Feb 2020 B	50,000,000	2019/08/28	2020/02/10	12.50
54274	SG Issuer – HKEX R Bear CBBC Feb 2020 E	50,000,000	2019/08/28	2020/02/05	12.50
54285	SG Issuer – HSBC R Bull CBBC Jun 2020 A	100,000,000	2019/08/28	2020/06/29	25.00
54281	SG Issuer – HSI R Bull CBBC Sep 2021 B	250,000,000	2019/08/28	2021/09/29	62.50
54282	SG Issuer – HSI R Bull CBBC Oct 2021 W	250,000,000	2019/08/28	2021/10/28	62.50
54284	SG Issuer – HSI R Bull CBBC Nov 2021 G	250,000,000	2019/08/28	2021/11/29	62.50
54283	SG Issuer – HSI R Bull CBBC Nov 2021 W	250,000,000	2019/08/28	2021/11/29	62.50
54277	SG Issuer – HSI R Bear CBBC Jan 2020 U	250,000,000	2019/08/28	2020/01/30	62.50
54272	SG Issuer – HSI R Bear CBBC Feb 2020 M	250,000,000	2019/08/28	2020/02/27	62.50
54278	SG Issuer – HSI R Bear CBBC Mar 2020 A	250,000,000	2019/08/28	2020/03/30	62.50
54279	SG Issuer – HSI R Bear CBBC Apr 2020 Q	250,000,000	2019/08/28	2020/04/28	62.50
54280	SG Issuer – HSI R Bear CBBC Apr 2020 R	250,000,000	2019/08/28	2020/04/28	62.50
54286	SG Issuer – Meituan Dianping R Bull CBBC Jan 2020 B	100,000,000	2019/08/28	2020/01/31	25.00
54275	SG Issuer – Ping An R Bull CBBC Feb 2020 F	100,000,000	2019/08/28	2020/02/05	25.00
54287	SG Issuer – Sands China R Bear CBBC Mar 2020 A	80,000,000	2019/08/28	2020/03/30	20.00
54276	SG Issuer – Tencent R Bull CBBC Feb 2020 G	80,000,000	2019/08/28	2020/02/05	20.00
54237	UBS AG – HSI R Bull CBBC Dec 2021 N	200,000,000	2019/08/28	2021/12/30	50.00
54238	UBS AG – HSI R Bull CBBC Dec 2021 O	200,000,000	2019/08/28	2021/12/30	50.00
54235	UBS AG – HSI R Bear CBBC Dec 2019 X	200,000,000	2019/08/28	2019/12/30	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
54236	UBS AG – HSI R Bear CBBC Dec 2019 Y	200,000,000	2019/08/28	2019/12/30	50.00
54232	Bank Vontobel – HSI R Bull CBBC Apr 2021 I	80,000,000	2019/08/28	2021/04/29	20.00
54234	Bank Vontobel – HSI R Bull CBBC Apr 2021 J	80,000,000	2019/08/28	2021/04/29	20.00
54231	Bank Vontobel – HSI R Bear CBBC Apr 2020 D	80,000,000	2019/08/28	2020/04/28	20.00
54233	Bank Vontobel – HSI R Bear CBBC Apr 2020 E	80,000,000	2019/08/28	2020/04/28	20.00
54230	Bank Vontobel – HSI R Bear CBBC Jun 2020 A	80,000,000	2019/08/28	2020/06/29	20.00
54304	BOCI Asia Ltd. – HSI R Bull CBBC Oct 2021 B	150,000,000	2019/08/29	2021/10/28	37.50
54305	BOCI Asia Ltd. – HSI R Bull CBBC Oct 2021 C	150,000,000	2019/08/29	2021/10/28	37.50
54306	BOCI Asia Ltd. – HSI R Bear CBBC Jan 2020 E	150,000,000	2019/08/29	2020/01/30	37.50
54307	BOCI Asia Ltd. – HSI R Bear CBBC Jan 2020 F	150,000,000	2019/08/29	2020/01/30	37.50
54348	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 B	250,000,000	2019/08/29	2021/12/30	62.50
54349	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 F	240,000,000	2019/08/29	2021/12/30	60.00
54350	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2020 Q	250,000,000	2019/08/29	2020/03/30	62.50
54351	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2020 R	250,000,000	2019/08/29	2020/03/30	62.50
54352	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2020 S	250,000,000	2019/08/29	2020/03/30	62.50
54332	Credit Suisse AG – HSI R Bull CBBC Nov 2021 C	200,000,000	2019/08/29	2021/11/29	50.00
54331	Credit Suisse AG – HSI R Bull CBBC Nov 2021 U	200,000,000	2019/08/29	2021/11/29	50.00
54330	Credit Suisse AG – HSI R Bull CBBC Dec 2021 Z	200,000,000	2019/08/29	2021/12/30	50.00
54333	Credit Suisse AG – HSI R Bear CBBC Dec 2019 V	200,000,000	2019/08/29	2019/12/30	50.00
54335	Credit Suisse AG – HSI R Bear CBBC Jan 2020 C	200,000,000	2019/08/29	2020/01/30	50.00
54334	Credit Suisse AG – HSI R Bear CBBC Jan 2020 K	200,000,000	2019/08/29	2020/01/30	50.00
54328	Goldman Sachs SP (Asia) – CSOP A50 ETF R Bull CBBC Feb2020 A	100,000,000	2019/08/29	2020/02/27	25.00
54300	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2021 T	200,000,000	2019/08/29	2021/11/29	50.00
54325	Goldman Sachs SP (Asia) – HSI R Bear CBBC Mar 2020 B	200,000,000	2019/08/29	2020/03/30	50.00
54326	Goldman Sachs SP (Asia) – HSI R Bear CBBC Mar 2020 C	200,000,000	2019/08/29	2020/03/30	50.00
54327	Goldman Sachs SP (Asia) – HSI R Bear CBBC Mar 2020 D	200,000,000	2019/08/29	2020/03/30	50.00
54329	Goldman Sachs SP (Asia) – ICBC R Bull CBBC Jul 2020 A	100,000,000	2019/08/29	2020/07/31	25.00
54296	HK Bank – Bank of China R Bull CBBC Apr 2020 B	40,000,000	2019/08/29	2020/04/14	10.00
54297	HK Bank – CPIC R Bear CBBC Mar 2020 A	40,000,000	2019/08/29	2020/03/16	10.00
54298	HK Bank – HKEX R Bull CBBC Jun 2020 D	40,000,000	2019/08/29	2020/06/15	10.00
54295	HK Bank – HSI R Bull CBBC Sep 2020 T	50,000,000	2019/08/29	2020/09/29	12.50
54299	HK Bank – SUNAC R Bear CBBC Feb 2020 A	40,000,000	2019/08/29	2020/02/10	10.00
54320	Haitong Int'l Sec – HSI R Bull CBBC Nov 2021 I	150,000,000	2019/08/29	2021/11/29	37.50
54318	Haitong Int'l Sec – HSI R Bull CBBC Nov 2021 Z	150,000,000	2019/08/29	2021/11/29	37.50
54316	Haitong Int'l Sec – HSI R Bull CBBC Dec 2021 V	150,000,000	2019/08/29	2021/12/30	37.50
54319	Haitong Int'l Sec – HSI R Bull CBBC Dec 2021 W	150,000,000	2019/08/29	2021/12/30	37.50
54317	Haitong Int'l Sec – HSI R Bear CBBC Jan 2020 N	150,000,000	2019/08/29	2020/01/30	37.50
54321	Haitong Int'l Sec – HSI R Bear CBBC Jan 2020 Q	150,000,000	2019/08/29	2020/01/30	37.50
54322	Haitong Int'l Sec – HSI R Bear CBBC Jan 2020 R	200,000,000	2019/08/29	2020/01/30	50.00
54347	J P Morgan SP BV – CSOP A50 ETF R Bull CBBC Aug 2020 A	200,000,000	2019/08/29	2020/08/14	50.00
54336	J P Morgan SP BV – HSI R Bull CBBC Oct 2021 L	200,000,000	2019/08/29	2021/10/28	50.00
54339	J P Morgan SP BV – HSI R Bull CBBC Oct 2021 O	200,000,000	2019/08/29	2021/10/28	50.00
54337	J P Morgan SP BV – HSI R Bull CBBC Nov 2021 K	200,000,000	2019/08/29	2021/11/29	50.00
54340	J P Morgan SP BV – HSI R Bull CBBC Nov 2021 P	200,000,000	2019/08/29	2021/11/29	50.00
54338	J P Morgan SP BV – HSI R Bull CBBC Dec 2021 M	200,000,000	2019/08/29	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.)
54341	J P Morgan SP BV – HSI R Bull CBBC Dec 2021 N	200,000,000	2019/08/29	2021/12/30	50.00
54342	J P Morgan SP BV – HSI R Bear CBBC Dec 2019 N	200,000,000	2019/08/29	2019/12/30	50.00
54343	J P Morgan SP BV – HSI R Bear CBBC Mar 2020 G	200,000,000	2019/08/29	2020/03/30	50.00
54344	J P Morgan SP BV – HSI R Bear CBBC Mar 2020 H	200,000,000	2019/08/29	2020/03/30	50.00
54345	J P Morgan SP BV – HSI R Bear CBBC Apr 2020 A	200,000,000	2019/08/29	2020/04/28	50.00
54346	J P Morgan SP BV – Tencent R Bear CBBC Apr 2020 D	50,000,000	2019/08/29	2020/04/09	12.50
54302	Morgan Stanley Asia Products – HSI R Bull CBBC Dec 2021 F	100,000,000	2019/08/29	2021/12/30	25.00
54303	Morgan Stanley Asia Products – HSI R Bull CBBC Dec 2021 G	100,000,000	2019/08/29	2021/12/30	25.00
54301	Morgan Stanley Asia Products – HSI R Bull CBBC Aug 2022 C	100,000,000	2019/08/29	2022/08/30	25.00
54371	Morgan Stanley Asia Products – HSI R Bear CBBC Dec 2019 E	100,000,000	2019/08/29	2019/12/30	25.00
54372	Morgan Stanley Asia Products – HSI R Bear CBBC Jan 2020 F	100,000,000	2019/08/29	2020/01/30	25.00
54353	SG Issuer – CNOOC R Bull CBBC Jan 2020 A	40,000,000	2019/08/29	2020/01/29	10.00
54361	SG Issuer – Geely Auto R Bull CBBC Feb 2020 C	40,000,000	2019/08/29	2020/02/26	10.00
54362	SG Issuer – Geely Auto R Bull CBBC Dec 2020 A	40,000,000	2019/08/29	2020/12/30	10.00
54369	SG Issuer – Geely Auto R Bear CBBC Feb 2020 C	40,000,000	2019/08/29	2020/02/18	10.00
54363	SG Issuer – HSBC R Bull CBBC Apr 2020 D	100,000,000	2019/08/29	2020/04/06	25.00
54358	SG Issuer – HSI R Bull CBBC Sep 2021 F	250,000,000	2019/08/29	2021/09/29	62.50
54359	SG Issuer – HSI R Bull CBBC Sep 2021 G	250,000,000	2019/08/29	2021/09/29	62.50
54366	SG Issuer – HSI R Bull CBBC Sep 2021 H	250,000,000	2019/08/29	2021/09/29	62.50
54368	SG Issuer – HSI R Bull CBBC Oct 2021 R	250,000,000	2019/08/29	2021/10/28	62.50
54360	SG Issuer – HSI R Bull CBBC Oct 2021 Z	250,000,000	2019/08/29	2021/10/28	62.50
54364	SG Issuer – HSI R Bear CBBC Feb 2020 T	250,000,000	2019/08/29	2020/02/27	62.50
54367	SG Issuer – HSI R Bear CBBC Mar 2020 G	250,000,000	2019/08/29	2020/03/30	62.50
54365	SG Issuer – HSI R Bear CBBC Apr 2020 S	250,000,000	2019/08/29	2020/04/28	62.50
54354	SG Issuer – SUNAC R Bear CBBC Feb 2020 A	80,000,000	2019/08/29	2020/02/25	20.00
54355	SG Issuer – Sunny Optical R Bull CBBC Feb 2020 A	40,000,000	2019/08/29	2020/02/28	10.00
54356	SG Issuer – Tencent R Bull CBBC Jan 2020 J	80,000,000	2019/08/29	2020/01/29	20.00
54357	SG Issuer – Tencent R Bull CBBC Feb 2020 H	80,000,000	2019/08/29	2020/02/28	20.00
54370	SG Issuer – Tencent R Bear CBBC Apr 2020 E	80,000,000	2019/08/29	2020/04/09	20.00
54308	UBS AG – HSI R Bull CBBC Dec 2021 P	200,000,000	2019/08/29	2021/12/30	50.00
54309	UBS AG – HSI R Bull CBBC Dec 2021 Q	200,000,000	2019/08/29	2021/12/30	50.00
54310	UBS AG – HSI R Bull CBBC Dec 2021 R	200,000,000	2019/08/29	2021/12/30	50.00
54314	UBS AG – HSI R Bull CBBC Dec 2021 S	200,000,000	2019/08/29	2021/12/30	50.00
54315	UBS AG – HSI R Bull CBBC Dec 2021 T	200,000,000	2019/08/29	2021/12/30	50.00
54311	UBS AG – HSI R Bear CBBC Dec 2019 D	200,000,000	2019/08/29	2019/12/30	50.00
54313	UBS AG – HSI R Bear CBBC Dec 2019 E	200,000,000	2019/08/29	2019/12/30	50.00
54312	UBS AG – HSI R Bear CBBC Dec 2019 Z	200,000,000	2019/08/29	2019/12/30	50.00
54323	Bank Vontobel – HSI R Bull CBBC Apr 2021 K	80,000,000	2019/08/29	2021/04/29	20.00
54324	Bank Vontobel – HSI R Bull CBBC Apr 2021 L	80,000,000	2019/08/29	2021/04/29	20.00
54384	BOCI Asia Ltd. – Galaxy Ent R Bull CBBC Feb 2020 B	40,000,000	2019/08/30	2020/02/25	10.00
54385	BOCI Asia Ltd. – HSI R Bull CBBC Oct 2021 D	150,000,000	2019/08/30	2021/10/28	37.50
54386	BOCI Asia Ltd. – HSI R Bull CBBC Oct 2021 E	150,000,000	2019/08/30	2021/10/28	37.50
54387	BOCI Asia Ltd. – HSI R Bear CBBC Jan 2020 H	150,000,000	2019/08/30	2020/01/30	37.50
54388	BOCI Asia Ltd. – HSI R Bear CBBC Jan 2020 M	150,000,000	2019/08/30	2020/01/30	37.50
54375	BNP Paribas Issuance B.V. – HKEX R Bull CBBC Sep 2020 H	50,000,000	2019/08/30	2020/09/29	12.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
54376	BNP Paribas Issuance B.V. – HKEX R Bull CBBC Sep 2020 I	50,000,000	2019/08/30	2020/09/29	12.50
54377	BNP Paribas Issuance B.V. – HKEX R Bear CBBC Jul 2020 S	50,000,000	2019/08/30	2020/07/30	12.50
54378	BNP Paribas Issuance B.V. – HKEX R Bear CBBC Jul 2020 T	50,000,000	2019/08/30	2020/07/30	12.50
54379	BNP Paribas Issuance B.V. – HKEX R Bear CBBC Jul 2020 U	50,000,000	2019/08/30	2020/07/30	12.50
54395	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 G	240,000,000	2019/08/30	2021/12/30	60.00
54396	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2020 T	240,000,000	2019/08/30	2020/03/30	60.00
54380	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Jan 2020 I	50,000,000	2019/08/30	2020/01/30	12.50
54381	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Jan 2020 F	50,000,000	2019/08/30	2020/01/30	12.50
54405	Credit Suisse AG – China Life R Bull CBBC Apr 2020 B	100,000,000	2019/08/30	2020/04/28	25.00
54408	Credit Suisse AG – HSI R Bull CBBC Sep 2021 H	200,000,000	2019/08/30	2021/09/29	50.00
54409	Credit Suisse AG – HSI R Bull CBBC Nov 2021 D	200,000,000	2019/08/30	2021/11/29	50.00
54407	Credit Suisse AG – HSI R Bear CBBC Dec 2019 K	200,000,000	2019/08/30	2019/12/30	50.00
54410	Credit Suisse AG – HSI R Bear CBBC May 2020 A	300,000,000	2019/08/30	2020/05/28	75.00
54406	Credit Suisse AG – Ping An R Bull CBBC Feb 2020 F	80,000,000	2019/08/30	2020/02/28	20.00
54404	Credit Suisse AG – SHK Ppt R Bear CBBC Apr 2020 A	40,000,000	2019/08/30	2020/04/28	10.00
54389	Bank of East Asia – Tencent R Bull CBBC Jun 2020 A	30,000,000	2019/08/30	2020/06/26	10.50
54390	Bank of East Asia – Tencent R Bull CBBC Jun 2020 B	150,000,000	2019/08/30	2020/06/26	37.50
54435	Goldman Sachs SP (Asia) – China Life R Bull CBBC Dec 2019 M	80,000,000	2019/08/30	2019/12/30	20.00
54433	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2021 U	200,000,000	2019/08/30	2021/11/29	50.00
54373	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2019 X	200,000,000	2019/08/30	2019/12/30	50.00
54434	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Dec 2019 U	80,000,000	2019/08/30	2019/12/02	20.00
54374	HK Bank – HSI R Bear CBBC Feb 2020 J	100,000,000	2019/08/30	2020/02/27	25.00
54415	Haitong Int'l Sec – HSI R Bull CBBC Oct 2021 Z	150,000,000	2019/08/30	2021/10/28	37.50
54413	Haitong Int'l Sec – HSI R Bull CBBC Nov 2021 T	150,000,000	2019/08/30	2021/11/29	37.50
54412	Haitong Int'l Sec – HSI R Bull CBBC Dec 2021 H	150,000,000	2019/08/30	2021/12/30	37.50
54414	Haitong Int'l Sec – HSI R Bull CBBC Dec 2021 P	150,000,000	2019/08/30	2021/12/30	37.50
54411	Haitong Int'l Sec – HSI R Bear CBBC Jan 2020 S	150,000,000	2019/08/30	2020/01/30	37.50
54416	Haitong Int'l Sec – HSI R Bear CBBC Jan 2020 T	150,000,000	2019/08/30	2020/01/30	37.50
54417	Haitong Int'l Sec – HSI R Bear CBBC Jan 2020 U	200,000,000	2019/08/30	2020/01/30	50.00
54393	J P Morgan SP BV – HSI R Bull CBBC Oct 2021 V	200,000,000	2019/08/30	2021/10/28	50.00
54394	J P Morgan SP BV – HSI R Bull CBBC Nov 2021 W	200,000,000	2019/08/30	2021/11/29	50.00
54391	J P Morgan SP BV – HSI R Bear CBBC Dec 2019 P	200,000,000	2019/08/30	2019/12/30	50.00
54392	J P Morgan SP BV – HSI R Bear CBBC Dec 2019 R	200,000,000	2019/08/30	2019/12/30	50.00
54432	SG Issuer – AIA R Bull CBBC Feb 2020 I	60,000,000	2019/08/30	2020/02/18	15.00
54422	SG Issuer – China Life R Bull CBBC Jul 2020 A	150,000,000	2019/08/30	2020/07/30	37.50
54418	SG Issuer – Galaxy Ent R Bull CBBC Feb 2020 D	100,000,000	2019/08/30	2020/02/17	25.00
54428	SG Issuer – HSI R Bull CBBC Sep 2021 I	250,000,000	2019/08/30	2021/09/29	62.50
54429	SG Issuer – HSI R Bull CBBC Oct 2021 S	250,000,000	2019/08/30	2021/10/28	62.50
54430	SG Issuer – HSI R Bull CBBC Oct 2021 V	250,000,000	2019/08/30	2021/10/28	62.50
54431	SG Issuer – HSI R Bull CBBC Nov 2021 N	250,000,000	2019/08/30	2021/11/29	62.50
54419	SG Issuer – HSI R Bear CBBC Dec 2019 T	250,000,000	2019/08/30	2019/12/30	62.50
54420	SG Issuer – HSI R Bear CBBC Jan 2020 A	250,000,000	2019/08/30	2020/01/30	62.50
54426	SG Issuer – HSI R Bear CBBC Mar 2020 L	250,000,000	2019/08/30	2020/03/30	62.50
54427	SG Issuer – HSI R Bear CBBC Mar 2020 M	250,000,000	2019/08/30	2020/03/30	62.50
54421	SG Issuer – HSI R Bear CBBC May 2020 F	500,000,000	2019/08/30	2020/05/28	125.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
54423	SG Issuer – Ping An R Bull CBBC Mar 2020 B	100,000,000	2019/08/30	2020/03/06	25.00
54424	SG Issuer – Tencent R Bull CBBC Mar 2020 C	80,000,000	2019/08/30	2020/03/06	20.00
54425	SG Issuer – Tencent R Bear CBBC Mar 2020 L	80,000,000	2019/08/30	2020/03/27	20.00
54402	UBS AG – HSI R Bull CBBC Nov 2021 S	200,000,000	2019/08/30	2021/11/29	50.00
54403	UBS AG – HSI R Bull CBBC Nov 2021 W	200,000,000	2019/08/30	2021/11/29	50.00
54397	UBS AG – HSI R Bull CBBC Dec 2021 U	200,000,000	2019/08/30	2021/12/30	50.00
54399	UBS AG – HSI R Bear CBBC Jan 2020 M	200,000,000	2019/08/30	2020/01/30	50.00
54400	UBS AG – HSI R Bear CBBC Jan 2020 N	200,000,000	2019/08/30	2020/01/30	50.00
54398	UBS AG – HSI R Bear CBBC Feb 2020 C	400,000,000	2019/08/30	2020/02/27	100.00
54401	UBS AG – Tencent R Bull CBBC Feb 2020 L	200,000,000	2019/08/30	2020/02/17	50.00
54383	Bank Vontobel – China Tower R Bull CBBC Jul 2020 A	40,000,000	2019/08/30	2020/07/17	10.00
54382	Bank Vontobel – Meituan Dianping R Bear CBBC Apr 2020 A	40,000,000	2019/08/30	2020/04/17	10.00
54509	BOCI Asia Ltd. – HSI R Bull CBBC Oct 2021 F	150,000,000	2019/09/02	2021/10/28	37.50
54510	BOCI Asia Ltd. – HSI R Bull CBBC Oct 2021 G	150,000,000	2019/09/02	2021/10/28	37.50
54511	BOCI Asia Ltd. – HSI R Bull CBBC Oct 2021 H	150,000,000	2019/09/02	2021/10/28	37.50
54512	BOCI Asia Ltd. – HSI R Bear CBBC Jan 2020 O	150,000,000	2019/09/02	2020/01/30	37.50
54513	BOCI Asia Ltd. – HSI R Bear CBBC Jan 2020 P	150,000,000	2019/09/02	2020/01/30	37.50
54514	BOCI Asia Ltd. – HSI R Bear CBBC Jan 2020 Q	150,000,000	2019/09/02	2020/01/30	37.50
54515	BOCI Asia Ltd. – HSI R Bear CBBC Jan 2020 R	150,000,000	2019/09/02	2020/01/30	37.50
54516	BOCI Asia Ltd. – Ping An R Bear CBBC Jan 2020 A	70,000,000	2019/09/02	2020/01/29	17.50
54436	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 H	250,000,000	2019/09/02	2021/12/30	62.50
54437	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 I	250,000,000	2019/09/02	2021/12/30	62.50
54438	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 J	250,000,000	2019/09/02	2021/12/30	62.50
54583	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 K	240,000,000	2019/09/02	2021/12/30	60.00
54439	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 N	250,000,000	2019/09/02	2021/12/30	62.50
54440	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 O	250,000,000	2019/09/02	2021/12/30	62.50
54441	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 P	250,000,000	2019/09/02	2021/12/30	62.50
54442	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 S	250,000,000	2019/09/02	2021/12/30	62.50
54443	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 U	250,000,000	2019/09/02	2021/12/30	62.50
54444	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 V	250,000,000	2019/09/02	2021/12/30	62.50
54467	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2020 A	250,000,000	2019/09/02	2020/03/30	62.50
54461	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2020 U	250,000,000	2019/09/02	2020/03/30	62.50
54462	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2020 V	250,000,000	2019/09/02	2020/03/30	62.50
54463	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2020 W	250,000,000	2019/09/02	2020/03/30	62.50
54464	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2020 X	250,000,000	2019/09/02	2020/03/30	62.50
54465	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2020 Y	250,000,000	2019/09/02	2020/03/30	62.50
54466	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2020 Z	250,000,000	2019/09/02	2020/03/30	62.50
54570	Credit Suisse AG – AAC Tech R Bull CBBC Apr 2020 A	40,000,000	2019/09/02	2020/04/28	10.00
54568	Credit Suisse AG – AIA R Bull CBBC Feb 2020 F	70,000,000	2019/09/02	2020/02/27	17.50
54571	Credit Suisse AG – HKEX R Bear CBBC Apr 2020 A	100,000,000	2019/09/02	2020/04/28	25.00
54574	Credit Suisse AG – HSBC R Bear CBBC Jan 2020 D	60,000,000	2019/09/02	2020/01/24	15.00
54565	Credit Suisse AG – HSI R Bull CBBC Oct 2021 A	200,000,000	2019/09/02	2021/10/28	50.00
54563	Credit Suisse AG – HSI R Bull CBBC Oct 2021 R	200,000,000	2019/09/02	2021/10/28	50.00
54564	Credit Suisse AG – HSI R Bull CBBC Oct 2021 T	200,000,000	2019/09/02	2021/10/28	50.00
54566	Credit Suisse AG – HSI R Bull CBBC Nov 2021 E	200,000,000	2019/09/02	2021/11/29	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
54567	Credit Suisse AG – HSI R Bull CBBC Nov 2021 X	200,000,000	2019/09/02	2021/11/29	50.00
54562	Credit Suisse AG – HSI R Bull CBBC Dec 2021 A	300,000,000	2019/09/02	2021/12/30	75.00
54575	Credit Suisse AG – HSI R Bull CBBC Dec 2021 B	300,000,000	2019/09/02	2021/12/30	75.00
54578	Credit Suisse AG – HSI R Bear CBBC Dec 2019 G	200,000,000	2019/09/02	2019/12/30	50.00
54576	Credit Suisse AG – HSI R Bear CBBC Dec 2019 W	200,000,000	2019/09/02	2019/12/30	50.00
54579	Credit Suisse AG – HSI R Bear CBBC Jan 2020 B	200,000,000	2019/09/02	2020/01/30	50.00
54580	Credit Suisse AG – HSI R Bear CBBC Jan 2020 S	200,000,000	2019/09/02	2020/01/30	50.00
54581	Credit Suisse AG – HSI R Bear CBBC Feb 2020 I	200,000,000	2019/09/02	2020/02/27	50.00
54577	Credit Suisse AG – HSI R Bear CBBC Apr 2020 S	300,000,000	2019/09/02	2020/04/28	75.00
54573	Credit Suisse AG – Meituan Dianping R Bull CBBC Feb 2020 A	40,000,000	2019/09/02	2020/02/27	10.00
54569	Credit Suisse AG – Ping An R Bull CBBC Jan 2020 W	80,000,000	2019/09/02	2020/01/30	20.00
54572	Credit Suisse AG – Ping An R Bear CBBC Mar 2020 A	60,000,000	2019/09/02	2020/03/30	15.00
54582	Credit Suisse AG – Tencent R Bear CBBC Jan 2020 T	100,000,000	2019/09/02	2020/01/30	25.00
54445	Bank of East Asia – Tencent R Bull CBBC Mar 2020 D	30,000,000	2019/09/02	2020/03/06	10.50
54446	Bank of East Asia – Tencent R Bull CBBC Mar 2020 E	30,000,000	2019/09/02	2020/03/06	10.50
54447	Bank of East Asia – Tencent R Bear CBBC Mar 2020 B	30,000,000	2019/09/02	2020/03/06	10.50
54473	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2021 B	200,000,000	2019/09/02	2021/10/28	50.00
54474	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2021 L	200,000,000	2019/09/02	2021/10/28	50.00
54475	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2021 O	200,000,000	2019/09/02	2021/10/28	50.00
54470	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2021 R	200,000,000	2019/09/02	2021/10/28	50.00
54471	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2021 U	200,000,000	2019/09/02	2021/10/28	50.00
54472	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2021 X	200,000,000	2019/09/02	2021/10/28	50.00
54558	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2021 A	200,000,000	2019/09/02	2021/11/29	50.00
54478	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2019 A	200,000,000	2019/09/02	2019/12/30	50.00
54476	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2019 Y	200,000,000	2019/09/02	2019/12/30	50.00
54477	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2019 Z	200,000,000	2019/09/02	2019/12/30	50.00
54559	Goldman Sachs SP (Asia) – HSI R Bear CBBC Nov 2021 A	200,000,000	2019/09/02	2021/11/29	50.00
54468	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Dec 2019 V	80,000,000	2019/09/02	2019/12/02	20.00
54469	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Dec 2019 X	80,000,000	2019/09/02	2019/12/02	20.00
54560	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Dec 2019 Z	80,000,000	2019/09/02	2019/12/02	20.00
54561	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Jan 2020 M	60,000,000	2019/09/02	2020/01/30	15.00
54490	HK Bank – CNOOC R Bull CBBC Apr 2020 A	40,000,000	2019/09/02	2020/04/20	10.00
54487	HK Bank – HKEX R Bear CBBC Feb 2020 E	40,000,000	2019/09/02	2020/02/24	10.00
54479	HK Bank – HSI R Bull CBBC Sep 2020 V	50,000,000	2019/09/02	2020/09/29	12.50
54481	HK Bank – HSI R Bull CBBC Sep 2020 W	50,000,000	2019/09/02	2020/09/29	12.50
54482	HK Bank – HSI R Bull CBBC Sep 2020 X	100,000,000	2019/09/02	2020/09/29	25.00
54483	HK Bank – HSI R Bear CBBC Feb 2020 K	50,000,000	2019/09/02	2020/02/27	12.50
54484	HK Bank – HSI R Bear CBBC Feb 2020 L	100,000,000	2019/09/02	2020/02/27	25.00
54486	HK Bank – Meituan Dianping R Bull CBBC Apr 2020 A	40,000,000	2019/09/02	2020/04/20	10.00
54488	HK Bank – Sands China R Bear CBBC Mar 2020 A	40,000,000	2019/09/02	2020/03/23	10.00
54480	HK Bank – Tencent R Bull CBBC Apr 2020 E	40,000,000	2019/09/02	2020/04/14	10.00
54489	HK Bank – Tencent R Bull CBBC Jun 2020 A	100,000,000	2019/09/02	2020/06/15	25.00
54485	HK Bank – Tencent R Bear CBBC Apr 2020 C	40,000,000	2019/09/02	2020/04/20	10.00
54553	Haitong Int'l Sec – HKEX R Bull CBBC Feb 2020 D	40,000,000	2019/09/02	2020/02/17	10.00
54491	Haitong Int'l Sec – HSI R Bull CBBC Oct 2021 H	150,000,000	2019/09/02	2021/10/28	37.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
54494	Haitong Int'l Sec - HSI R Bull CBBC Oct 2021 K	150,000,000	2019/09/02	2021/10/28	37.50
54502	Haitong Int'l Sec - HSI R Bull CBBC Oct 2021 L	150,000,000	2019/09/02	2021/10/28	37.50
54501	Haitong Int'l Sec - HSI R Bull CBBC Oct 2021 X	150,000,000	2019/09/02	2021/10/28	37.50
54495	Haitong Int'l Sec - HSI R Bull CBBC Nov 2021 V	150,000,000	2019/09/02	2021/11/29	37.50
54503	Haitong Int'l Sec - HSI R Bull CBBC Nov 2021 X	150,000,000	2019/09/02	2021/11/29	37.50
54504	Haitong Int'l Sec - HSI R Bull CBBC Nov 2021 Y	150,000,000	2019/09/02	2021/11/29	37.50
54492	Haitong Int'l Sec - HSI R Bull CBBC Dec 2021 T	150,000,000	2019/09/02	2021/12/30	37.50
54493	Haitong Int'l Sec - HSI R Bull CBBC Dec 2021 U	150,000,000	2019/09/02	2021/12/30	37.50
54496	Haitong Int'l Sec - HSI R Bear CBBC Jan 2020 V	150,000,000	2019/09/02	2020/01/30	37.50
54497	Haitong Int'l Sec - HSI R Bear CBBC Jan 2020 W	150,000,000	2019/09/02	2020/01/30	37.50
54505	Haitong Int'l Sec - HSI R Bear CBBC Jan 2020 X	150,000,000	2019/09/02	2020/01/30	37.50
54507	Haitong Int'l Sec - HSI R Bear CBBC Jan 2020 Y	150,000,000	2019/09/02	2020/01/30	37.50
54506	Haitong Int'l Sec - HSI R Bear CBBC Feb 2020 J	200,000,000	2019/09/02	2020/02/27	50.00
54508	Haitong Int'l Sec - HSI R Bear CBBC Feb 2020 K	150,000,000	2019/09/02	2020/02/27	37.50
54498	Haitong Int'l Sec - Meituan Dianping R Bull CBBC Feb 2020 B	60,000,000	2019/09/02	2020/02/21	15.00
54500	Haitong Int'l Sec - Meituan Dianping R Bull CBBC Feb 2020 C	60,000,000	2019/09/02	2020/02/21	15.00
54499	Haitong Int'l Sec - Meituan Dianping R Bear CBBC Apr 2020 A	60,000,000	2019/09/02	2020/04/02	15.00
54554	Haitong Int'l Sec - Tencent R Bull CBBC Feb 2020 G	40,000,000	2019/09/02	2020/02/21	10.00
54555	Haitong Int'l Sec - Tencent R Bull CBBC Feb 2020 H	40,000,000	2019/09/02	2020/02/19	20.04
54556	Haitong Int'l Sec - Tencent R Bear CBBC Apr 2020 M	40,000,000	2019/09/02	2020/04/06	10.00
54557	Haitong Int'l Sec - Tencent R Bear CBBC Apr 2020 N	40,000,000	2019/09/02	2020/04/08	10.00
54517	J P Morgan SP BV - HSI R Bull CBBC Sep 2021 F	200,000,000	2019/09/02	2021/09/29	50.00
54521	J P Morgan SP BV - HSI R Bull CBBC Sep 2021 G	200,000,000	2019/09/02	2021/09/29	50.00
54525	J P Morgan SP BV - HSI R Bull CBBC Oct 2021 E	200,000,000	2019/09/02	2021/10/28	50.00
54518	J P Morgan SP BV - HSI R Bull CBBC Oct 2021 M	200,000,000	2019/09/02	2021/10/28	50.00
54522	J P Morgan SP BV - HSI R Bull CBBC Oct 2021 W	200,000,000	2019/09/02	2021/10/28	50.00
54526	J P Morgan SP BV - HSI R Bull CBBC Nov 2021 B	200,000,000	2019/09/02	2021/11/29	50.00
54519	J P Morgan SP BV - HSI R Bull CBBC Nov 2021 Y	200,000,000	2019/09/02	2021/11/29	50.00
54523	J P Morgan SP BV - HSI R Bull CBBC Nov 2021 Z	200,000,000	2019/09/02	2021/11/29	50.00
54520	J P Morgan SP BV - HSI R Bull CBBC Dec 2021 P	200,000,000	2019/09/02	2021/12/30	50.00
54524	J P Morgan SP BV - HSI R Bull CBBC Dec 2021 T	200,000,000	2019/09/02	2021/12/30	50.00
54530	J P Morgan SP BV - HSI R Bear CBBC Mar 2020 I	200,000,000	2019/09/02	2020/03/30	50.00
54531	J P Morgan SP BV - HSI R Bear CBBC Mar 2020 J	200,000,000	2019/09/02	2020/03/30	50.00
54532	J P Morgan SP BV - HSI R Bear CBBC Mar 2020 K	200,000,000	2019/09/02	2020/03/30	50.00
54533	J P Morgan SP BV - HSI R Bear CBBC Mar 2020 L	200,000,000	2019/09/02	2020/03/30	50.00
54534	J P Morgan SP BV - HSI R Bear CBBC Mar 2020 M	200,000,000	2019/09/02	2020/03/30	50.00
54535	J P Morgan SP BV - HSI R Bear CBBC Mar 2020 N	200,000,000	2019/09/02	2020/03/30	50.00
54536	J P Morgan SP BV - HSI R Bear CBBC Mar 2020 O	200,000,000	2019/09/02	2020/03/30	50.00
54527	J P Morgan SP BV - Tencent R Bull CBBC Mar 2020 D	50,000,000	2019/09/02	2020/03/13	12.50
54528	J P Morgan SP BV - Tencent R Bull CBBC Apr 2020 D	250,000,000	2019/09/02	2020/04/09	62.50
54529	J P Morgan SP BV - Tencent R Bull CBBC Apr 2020 E	250,000,000	2019/09/02	2020/04/09	62.50
54537	J P Morgan SP BV - Tencent R Bear CBBC Apr 2020 E	50,000,000	2019/09/02	2020/04/09	12.50
54460	Macquarie Bank Ltd. - Tencent R Bull CBBC Mar 2020 F	37,000,000	2019/09/02	2020/03/31	10.03
54457	Morgan Stanley Asia Products - HSI R Bull CBBC Oct 2021 C	100,000,000	2019/09/02	2021/10/28	25.00
54584	Morgan Stanley Asia Products - HSI R Bull CBBC Nov 2021 C	100,000,000	2019/09/02	2021/11/29	25.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
54455	Morgan Stanley Asia Products – HSI R Bull CBBC Jul 2022 D	100,000,000	2019/09/02	2022/07/28	25.00
54456	Morgan Stanley Asia Products – HSI R Bull CBBC Aug 2022 D	100,000,000	2019/09/02	2022/08/30	25.00
54459	Morgan Stanley Asia Products – HSI R Bear CBBC Feb 2020 F	100,000,000	2019/09/02	2020/02/27	25.00
54458	Morgan Stanley Asia Products – HSI R Bear CBBC Apr 2020 B	100,000,000	2019/09/02	2020/04/28	25.00
54594	SG Issuer – AAC Tech R Bull CBBC Apr 2020 A	100,000,000	2019/09/02	2020/04/20	25.00
54595	SG Issuer – Bank of China R Bull CBBC Aug 2020 D	100,000,000	2019/09/02	2020/08/05	25.00
54612	SG Issuer – CNOOC R Bull CBBC Mar 2020 A	40,000,000	2019/09/02	2020/03/06	10.00
54614	SG Issuer – CSOP A50 ETF R Bull CBBC Mar 2020 X	100,000,000	2019/09/02	2020/03/06	25.00
54596	SG Issuer – HKEX R Bull CBBC Dec 2019 X	50,000,000	2019/09/02	2019/12/31	12.50
54585	SG Issuer – HSI R Bull CBBC Nov 2021 A	250,000,000	2019/09/02	2021/11/29	62.50
54590	SG Issuer – HSI R Bull CBBC Nov 2021 B	250,000,000	2019/09/02	2021/11/29	62.50
54586	SG Issuer – HSI R Bull CBBC Nov 2021 C	250,000,000	2019/09/02	2021/11/29	62.50
54587	SG Issuer – HSI R Bull CBBC Nov 2021 M	250,000,000	2019/09/02	2021/11/29	62.50
54589	SG Issuer – HSI R Bull CBBC Nov 2021 R	250,000,000	2019/09/02	2021/11/29	62.50
54588	SG Issuer – HSI R Bull CBBC Nov 2021 X	250,000,000	2019/09/02	2021/11/29	62.50
54611	SG Issuer – HSI R Bull CBBC Dec 2021 I	250,000,000	2019/09/02	2021/12/30	62.50
54591	SG Issuer – HSI R Bull CBBC Dec 2021 Q	250,000,000	2019/09/02	2021/12/30	62.50
54592	SG Issuer – HSI R Bull CBBC Dec 2021 R	250,000,000	2019/09/02	2021/12/30	62.50
54593	SG Issuer – HSI R Bull CBBC Dec 2021 T	250,000,000	2019/09/02	2021/12/30	62.50
54604	SG Issuer – HSI R Bull CBBC Dec 2021 W	250,000,000	2019/09/02	2021/12/30	62.50
54606	SG Issuer – HSI R Bear CBBC Jan 2020 M	250,000,000	2019/09/02	2020/01/30	62.50
54602	SG Issuer – HSI R Bear CBBC Feb 2020 W	250,000,000	2019/09/02	2020/02/27	62.50
54603	SG Issuer – HSI R Bear CBBC Mar 2020 N	250,000,000	2019/09/02	2020/03/30	62.50
54607	SG Issuer – HSI R Bear CBBC Mar 2020 O	250,000,000	2019/09/02	2020/03/30	62.50
54608	SG Issuer – HSI R Bear CBBC Mar 2020 P	250,000,000	2019/09/02	2020/03/30	62.50
54609	SG Issuer – HSI R Bear CBBC Apr 2020 T	250,000,000	2019/09/02	2020/04/28	62.50
54610	SG Issuer – HSI R Bear CBBC Apr 2020 U	250,000,000	2019/09/02	2020/04/28	62.50
54597	SG Issuer – ICBC R Bull CBBC Aug 2020 B	100,000,000	2019/09/02	2020/08/05	25.00
54598	SG Issuer – Ping An R Bull CBBC Jan 2020 I	100,000,000	2019/09/02	2020/01/24	25.00
54599	SG Issuer – SHK Ppt R Bear CBBC Jan 2020 B	100,000,000	2019/09/02	2020/01/24	25.00
54600	SG Issuer – Tencent R Bull CBBC Dec 2019 O	80,000,000	2019/09/02	2019/12/31	20.00
54601	SG Issuer – Tencent R Bull CBBC Jan 2020 K	80,000,000	2019/09/02	2020/01/24	20.00
54613	SG Issuer – Tencent R Bull CBBC Mar 2020 D	80,000,000	2019/09/02	2020/03/06	20.00
54605	SG Issuer – Tencent R Bear CBBC Apr 2020 F	80,000,000	2019/09/02	2020/04/15	20.00
54539	UBS AG – HSI R Bull CBBC Nov 2021 B	200,000,000	2019/09/02	2021/11/29	50.00
54540	UBS AG – HSI R Bull CBBC Nov 2021 D	200,000,000	2019/09/02	2021/11/29	50.00
54541	UBS AG – HSI R Bull CBBC Nov 2021 E	200,000,000	2019/09/02	2021/11/29	50.00
54542	UBS AG – HSI R Bull CBBC Nov 2021 J	200,000,000	2019/09/02	2021/11/29	50.00
54545	UBS AG – HSI R Bull CBBC Nov 2021 L	200,000,000	2019/09/02	2021/11/29	50.00
54546	UBS AG – HSI R Bull CBBC Nov 2021 N	200,000,000	2019/09/02	2021/11/29	50.00
54551	UBS AG – HSI R Bull CBBC Nov 2021 T	200,000,000	2019/09/02	2021/11/29	50.00
54538	UBS AG – HSI R Bull CBBC Dec 2021 W	200,000,000	2019/09/02	2021/12/30	50.00
54547	UBS AG – HSI R Bear CBBC Jan 2020 O	200,000,000	2019/09/02	2020/01/30	50.00
54548	UBS AG – HSI R Bear CBBC Jan 2020 P	200,000,000	2019/09/02	2020/01/30	50.00
54549	UBS AG – HSI R Bear CBBC Jan 2020 Q	200,000,000	2019/09/02	2020/01/30	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
54550	UBS AG – HSI R Bear CBBC Jan 2020 R	200,000,000	2019/09/02	2020/01/30	50.00
54552	UBS AG – HSI R Bear CBBC Jan 2020 S	200,000,000	2019/09/02	2020/01/30	50.00
54543	UBS AG – Tencent R Bull CBBC Feb 2020 M	200,000,000	2019/09/02	2020/02/10	50.00
54544	UBS AG – Tencent R Bull CBBC Feb 2020 N	40,000,000	2019/09/02	2020/02/19	10.00
54448	Bank Vontobel – HSI R Bull CBBC Apr 2021 M	80,000,000	2019/09/02	2021/04/29	20.00
54452	Bank Vontobel – HSI R Bull CBBC Apr 2021 N	100,000,000	2019/09/02	2021/04/29	25.00
54449	Bank Vontobel – HSI R Bull CBBC May 2021 A	80,000,000	2019/09/02	2021/05/28	20.00
54453	Bank Vontobel – HSI R Bear CBBC Apr 2020 F	100,000,000	2019/09/02	2020/04/28	25.00
54454	Bank Vontobel – HSI R Bear CBBC Apr 2020 G	100,000,000	2019/09/02	2020/04/28	25.00
54450	Bank Vontobel – Tencent R Bull CBBC Feb 2020 H	40,000,000	2019/09/02	2020/02/21	10.00
54451	Bank Vontobel – Tencent R Bull CBBC Feb 2020 I	40,000,000	2019/09/02	2020/02/21	10.00
54637	BOCI Asia Ltd. – Geely Auto R Bull CBBC Jan 2020 A	40,000,000	2019/09/03	2020/01/30	10.00
54631	BOCI Asia Ltd. – HSI R Bull CBBC Oct 2021 I	150,000,000	2019/09/03	2021/10/28	37.50
54632	BOCI Asia Ltd. – HSI R Bull CBBC Oct 2021 J	150,000,000	2019/09/03	2021/10/28	39.00
54633	BOCI Asia Ltd. – HSI R Bull CBBC Oct 2021 K	150,000,000	2019/09/03	2021/10/28	37.50
54634	BOCI Asia Ltd. – HSI R Bear CBBC Jan 2020 S	150,000,000	2019/09/03	2020/01/30	37.50
54635	BOCI Asia Ltd. – HSI R Bear CBBC Jan 2020 T	150,000,000	2019/09/03	2020/01/30	37.50
54636	BOCI Asia Ltd. – HSI R Bear CBBC Jan 2020 U	150,000,000	2019/09/03	2020/01/30	37.50
54670	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 L	240,000,000	2019/09/03	2021/12/30	60.00
54671	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2020 B	240,000,000	2019/09/03	2020/03/30	60.00
54661	Credit Suisse AG – HSI R Bull CBBC Oct 2021 B	200,000,000	2019/09/03	2021/10/28	50.00
54659	Credit Suisse AG – HSI R Bull CBBC Oct 2021 S	200,000,000	2019/09/03	2021/10/28	50.00
54660	Credit Suisse AG – HSI R Bull CBBC Oct 2021 U	200,000,000	2019/09/03	2021/10/28	50.00
54658	Credit Suisse AG – HSI R Bull CBBC Nov 2021 F	200,000,000	2019/09/03	2021/11/29	50.00
54656	Credit Suisse AG – HSI R Bear CBBC Dec 2019 J	200,000,000	2019/09/03	2019/12/30	50.00
54655	Credit Suisse AG – HSI R Bear CBBC Jan 2020 T	200,000,000	2019/09/03	2020/01/30	50.00
54657	Credit Suisse AG – HSI R Bear CBBC Apr 2020 T	300,000,000	2019/09/03	2020/04/28	75.00
54685	Goldman Sachs SP (Asia) – CC Bank R Bull CBBC Jul 2020 A	80,000,000	2019/09/03	2020/07/30	20.00
54648	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2021 A	200,000,000	2019/09/03	2021/10/28	50.00
54645	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2021 V	200,000,000	2019/09/03	2021/10/28	50.00
54646	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2021 Y	200,000,000	2019/09/03	2021/10/28	50.00
54647	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2021 Z	200,000,000	2019/09/03	2021/10/28	50.00
54628	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2019 B	200,000,000	2019/09/03	2019/12/30	50.00
54629	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2019 C	200,000,000	2019/09/03	2019/12/30	50.00
54630	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2019 D	200,000,000	2019/09/03	2019/12/30	50.00
54683	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Dec 2019 S	80,000,000	2019/09/03	2019/12/03	20.00
54682	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Feb 2020 A	80,000,000	2019/09/03	2020/02/28	20.00
54684	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Jan 2020 N	60,000,000	2019/09/03	2020/01/30	15.00
54624	HK Bank – China Mobile R Bear CBBC Mar 2020 A	40,000,000	2019/09/03	2020/03/30	10.00
54623	HK Bank – CM Bank R Bull CBBC Apr 2020 A	60,000,000	2019/09/03	2020/04/20	15.00
54622	HK Bank – HSI R Bull CBBC Sep 2020 A	50,000,000	2019/09/03	2020/09/29	12.50
54621	HK Bank – HSI R Bear CBBC Feb 2020 M	50,000,000	2019/09/03	2020/02/27	12.50
54625	HK Bank – Sands China R Bull CBBC May 2020 B	50,000,000	2019/09/03	2020/05/11	12.50
54627	HK Bank – Tencent R Bull CBBC Mar 2020 K	40,000,000	2019/09/03	2020/03/30	10.00
54626	HK Bank – Tencent R Bear CBBC Apr 2020 D	40,000,000	2019/09/03	2020/04/14	10.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
54663	Haitong Int'l Sec - HSI R Bull CBBC Nov 2021 B	150,000,000	2019/09/03	2021/11/29	37.50
54665	Haitong Int'l Sec - HSI R Bull CBBC Nov 2021 K	150,000,000	2019/09/03	2021/11/29	37.50
54664	Haitong Int'l Sec - HSI R Bull CBBC Dec 2021 C	200,000,000	2019/09/03	2021/12/30	50.00
54666	Haitong Int'l Sec - HSI R Bull CBBC Dec 2021 D	150,000,000	2019/09/03	2021/12/30	37.50
54662	Haitong Int'l Sec - HSI R Bear CBBC Feb 2020 L	150,000,000	2019/09/03	2020/02/27	37.50
54667	Haitong Int'l Sec - HSI R Bear CBBC Feb 2020 M	150,000,000	2019/09/03	2020/02/27	37.50
54668	Haitong Int'l Sec - HSI R Bear CBBC Feb 2020 N	150,000,000	2019/09/03	2020/02/27	37.50
54669	Haitong Int'l Sec - HSI R Bear CBBC Feb 2020 O	200,000,000	2019/09/03	2020/02/27	50.00
54674	J P Morgan SP BV - HSI R Bull CBBC Oct 2021 D	200,000,000	2019/09/03	2021/10/28	50.00
54676	J P Morgan SP BV - HSI R Bull CBBC Oct 2021 F	200,000,000	2019/09/03	2021/10/28	50.00
54675	J P Morgan SP BV - HSI R Bull CBBC Nov 2021 C	200,000,000	2019/09/03	2021/11/29	50.00
54677	J P Morgan SP BV - HSI R Bull CBBC Nov 2021 D	200,000,000	2019/09/03	2021/11/29	50.00
54678	J P Morgan SP BV - HSI R Bull CBBC Nov 2021 F	200,000,000	2019/09/03	2021/11/29	50.00
54673	J P Morgan SP BV - HSI R Bear CBBC Mar 2020 P	200,000,000	2019/09/03	2020/03/30	50.00
54679	J P Morgan SP BV - HSI R Bear CBBC Mar 2020 Q	200,000,000	2019/09/03	2020/03/30	50.00
54680	J P Morgan SP BV - HSI R Bear CBBC Mar 2020 R	200,000,000	2019/09/03	2020/03/30	50.00
54681	J P Morgan SP BV - HSI R Bear CBBC Mar 2020 S	200,000,000	2019/09/03	2020/03/30	50.00
54639	Morgan Stanley Asia Products - HSI R Bull CBBC Jun 2020 A	100,000,000	2019/09/03	2020/06/29	25.00
54640	Morgan Stanley Asia Products - HSI R Bull CBBC Jun 2020 B	100,000,000	2019/09/03	2020/06/29	25.00
54638	Morgan Stanley Asia Products - HSI R Bull CBBC Sep 2020 A	100,000,000	2019/09/03	2020/09/29	25.00
54643	Morgan Stanley Asia Products - HSI R Bull CBBC Nov 2021 D	100,000,000	2019/09/03	2021/11/29	25.00
54644	Morgan Stanley Asia Products - HSI R Bull CBBC Dec 2021 H	100,000,000	2019/09/03	2021/12/30	25.00
54641	Morgan Stanley Asia Products - HSI R Bear CBBC Jan 2020 G	100,000,000	2019/09/03	2020/01/30	25.00
54642	Morgan Stanley Asia Products - HSI R Bear CBBC Mar 2020 G	100,000,000	2019/09/03	2020/03/30	25.00
54672	Morgan Stanley Asia Products - Tencent R Bear CBBC Apr2020 B	50,000,000	2019/09/03	2020/04/20	12.50
54686	SG Issuer - AIA R Bull CBBC Feb 2020 J	60,000,000	2019/09/03	2020/02/20	15.00
54690	SG Issuer - CAM CSI300 R Bull CBBC May 2020 A	100,000,000	2019/09/03	2020/05/20	25.00
54687	SG Issuer - Galaxy Ent R Bear CBBC Feb 2020 E	100,000,000	2019/09/03	2020/02/17	25.00
54694	SG Issuer - HKEX R Bull CBBC Dec 2019 Y	50,000,000	2019/09/03	2019/12/31	12.50
54705	SG Issuer - HKEX R Bull CBBC Apr 2020 A	50,000,000	2019/09/03	2020/04/29	12.50
54692	SG Issuer - HSI R Bull CBBC Nov 2021 H	250,000,000	2019/09/03	2021/11/29	62.50
54701	SG Issuer - HSI R Bull CBBC Nov 2021 I	250,000,000	2019/09/03	2021/11/29	62.50
54704	SG Issuer - HSI R Bull CBBC Dec 2021 A	250,000,000	2019/09/03	2021/12/30	62.50
54693	SG Issuer - HSI R Bull CBBC Dec 2021 N	250,000,000	2019/09/03	2021/12/30	62.50
54702	SG Issuer - HSI R Bull CBBC Dec 2021 S	250,000,000	2019/09/03	2021/12/30	62.50
54703	SG Issuer - HSI R Bull CBBC Dec 2021 U	250,000,000	2019/09/03	2021/12/30	62.50
54697	SG Issuer - HSI R Bear CBBC Feb 2020 K	250,000,000	2019/09/03	2020/02/27	62.50
54698	SG Issuer - HSI R Bear CBBC Feb 2020 N	250,000,000	2019/09/03	2020/02/27	62.50
54699	SG Issuer - HSI R Bear CBBC Mar 2020 Q	250,000,000	2019/09/03	2020/03/30	62.50
54691	SG Issuer - HSI R Bear CBBC Apr 2020 V	500,000,000	2019/09/03	2020/04/28	125.00
54700	SG Issuer - HSI R Bear CBBC Apr 2020 W	250,000,000	2019/09/03	2020/04/28	62.50
54688	SG Issuer - Meituan Dianping R Bull CBBC Feb 2020 C	100,000,000	2019/09/03	2020/02/20	25.00
54695	SG Issuer - Ping An R Bull CBBC Dec 2019 P	100,000,000	2019/09/03	2019/12/31	25.00
54696	SG Issuer - Tencent R Bull CBBC Dec 2019 Q	80,000,000	2019/09/03	2019/12/31	20.00
54706	SG Issuer - Tencent R Bull CBBC Feb 2020 I	80,000,000	2019/09/03	2020/02/20	20.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
54707	SG Issuer – Tencent R Bull CBBC Feb 2020 J	80,000,000	2019/09/03	2020/02/26	20.00
54689	SG Issuer – Tencent R Bear CBBC Mar 2020 M	80,000,000	2019/09/03	2020/03/09	20.00
54649	UBS AG – HSI R Bull CBBC Dec 2021 A	200,000,000	2019/09/03	2021/12/30	50.00
54650	UBS AG – HSI R Bull CBBC Dec 2021 B	200,000,000	2019/09/03	2021/12/30	50.00
54653	UBS AG – HSI R Bull CBBC Dec 2021 D	200,000,000	2019/09/03	2021/12/30	50.00
54654	UBS AG – HSI R Bull CBBC Dec 2021 G	200,000,000	2019/09/03	2021/12/30	50.00
54651	UBS AG – HSI R Bear CBBC Dec 2019 F	200,000,000	2019/09/03	2019/12/30	50.00
54652	UBS AG – HSI R Bear CBBC Dec 2019 G	200,000,000	2019/09/03	2019/12/30	50.00
54619	Bank Vontobel – AAC Tech R Bull CBBC May 2020 A	40,000,000	2019/09/03	2020/05/22	10.00
54617	Bank Vontobel – Geely Auto R Bull CBBC Feb 2020 C	40,000,000	2019/09/03	2020/02/21	10.00
54615	Bank Vontobel – HSI R Bear CBBC Apr 2020 H	80,000,000	2019/09/03	2020/04/28	20.00
54616	Bank Vontobel – HSI R Bear CBBC Apr 2020 I	80,000,000	2019/09/03	2020/04/28	20.00
54618	Bank Vontobel – Meituan Dianping R Bull CBBC May 2020 A	40,000,000	2019/09/03	2020/05/22	10.00
54620	Bank Vontobel – Xiaomi R Bull CBBC Feb 2020 B	40,000,000	2019/09/03	2020/02/14	10.00
54727	BOCI Asia Ltd. – HSI R Bull CBBC Oct 2021 L	150,000,000	2019/09/04	2021/10/28	37.50
54728	BOCI Asia Ltd. – HSI R Bull CBBC Oct 2021 M	150,000,000	2019/09/04	2021/10/28	37.50
54729	BOCI Asia Ltd. – HSI R Bear CBBC Jan 2020 V	150,000,000	2019/09/04	2020/01/30	37.50
54730	BOCI Asia Ltd. – HSI R Bear CBBC Jan 2020 W	150,000,000	2019/09/04	2020/01/30	37.50
54717	BNP Paribas Issuance B.V. – HSBC R Bull CBBC Mar 2020 F	150,000,000	2019/09/04	2020/03/30	37.50
54718	BNP Paribas Issuance B.V. – HSBC R Bull CBBC Mar 2020 G	150,000,000	2019/09/04	2020/03/30	37.50
54715	BNP Paribas Issuance B.V. – HSBC R Bear CBBC Jan 2020 C	150,000,000	2019/09/04	2020/01/30	37.50
54716	BNP Paribas Issuance B.V. – HSBC R Bear CBBC Jan 2020 D	150,000,000	2019/09/04	2020/01/30	37.50
54748	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 M	240,000,000	2019/09/04	2021/12/30	60.00
54749	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2020 C	240,000,000	2019/09/04	2020/03/30	60.00
54711	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Dec 2019 K	50,000,000	2019/09/04	2019/12/30	12.50
54713	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Dec 2019 L	50,000,000	2019/09/04	2019/12/30	17.50
54714	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Dec 2019 M	50,000,000	2019/09/04	2019/12/30	12.50
54708	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Jan 2020 B	50,000,000	2019/09/04	2020/01/30	12.50
54712	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Jan 2020 C	50,000,000	2019/09/04	2020/01/30	12.50
54709	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Dec 2019 Z	50,000,000	2019/09/04	2019/12/30	12.50
54710	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Jan 2020 G	50,000,000	2019/09/04	2020/01/30	12.50
54744	Credit Suisse AG – HSI R Bull CBBC Sep 2021 P	200,000,000	2019/09/04	2021/09/29	50.00
54745	Credit Suisse AG – HSI R Bull CBBC Oct 2021 E	200,000,000	2019/09/04	2021/10/28	50.00
54742	Credit Suisse AG – HSI R Bull CBBC Dec 2021 C	300,000,000	2019/09/04	2021/12/30	75.00
54746	Credit Suisse AG – HSI R Bear CBBC Jan 2020 U	200,000,000	2019/09/04	2020/01/30	50.00
54747	Credit Suisse AG – HSI R Bear CBBC Jan 2020 V	200,000,000	2019/09/04	2020/01/30	50.00
54743	Credit Suisse AG – Tencent R Bear CBBC Jan 2020 U	100,000,000	2019/09/04	2020/01/24	25.00
54724	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2021 C	200,000,000	2019/09/04	2021/10/28	50.00
54725	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2021 F	200,000,000	2019/09/04	2021/10/28	50.00
54726	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2021 H	200,000,000	2019/09/04	2021/10/28	50.00
54773	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2019 E	200,000,000	2019/09/04	2019/12/30	50.00
54723	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Dec 2019 C	80,000,000	2019/09/04	2019/12/04	20.00
54774	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Dec 2019 W	80,000,000	2019/09/04	2019/12/04	20.00
54722	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Dec 2019 Y	80,000,000	2019/09/04	2019/12/04	20.00
54775	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Jan 2020 O	60,000,000	2019/09/04	2020/01/30	15.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
54719	HK Bank – HSI R Bull CBBC Sep 2020 B	100,000,000	2019/09/04	2020/09/29	25.00
54720	HK Bank – HSI R Bear CBBC Feb 2020 N	100,000,000	2019/09/04	2020/02/27	25.00
54739	Haitong Int'l Sec – Geely Auto R Bull CBBC Feb 2020 C	40,000,000	2019/09/04	2020/02/25	10.00
54733	Haitong Int'l Sec – HSI R Bull CBBC Nov 2021 E	150,000,000	2019/09/04	2021/11/29	37.50
54734	Haitong Int'l Sec – HSI R Bull CBBC Nov 2021 G	150,000,000	2019/09/04	2021/11/29	37.50
54731	Haitong Int'l Sec – HSI R Bull CBBC Nov 2021 S	150,000,000	2019/09/04	2021/11/29	37.50
54732	Haitong Int'l Sec – HSI R Bull CBBC Dec 2021 F	150,000,000	2019/09/04	2021/12/30	37.50
54735	Haitong Int'l Sec – HSI R Bear CBBC Feb 2020 P	150,000,000	2019/09/04	2020/02/27	37.50
54736	Haitong Int'l Sec – HSI R Bear CBBC Feb 2020 Q	150,000,000	2019/09/04	2020/02/27	37.50
54737	Haitong Int'l Sec – HSI R Bear CBBC Feb 2020 R	200,000,000	2019/09/04	2020/02/27	50.00
54738	Haitong Int'l Sec – HSI R Bear CBBC Feb 2020 S	150,000,000	2019/09/04	2020/02/27	37.50
54740	Haitong Int'l Sec – Tencent R Bear CBBC Apr 2020 O	40,000,000	2019/09/04	2020/04/15	10.00
54741	Haitong Int'l Sec – Tencent R Bear CBBC Apr 2020 P	40,000,000	2019/09/04	2020/04/03	10.00
54766	J P Morgan SP BV – HKEX R Bear CBBC Apr 2020 B	150,000,000	2019/09/04	2020/04/09	37.50
54767	J P Morgan SP BV – HSI R Bull CBBC Sep 2021 H	200,000,000	2019/09/04	2021/09/29	50.00
54768	J P Morgan SP BV – HSI R Bull CBBC Oct 2021 G	200,000,000	2019/09/04	2021/10/28	50.00
54769	J P Morgan SP BV – HSI R Bull CBBC Nov 2021 H	200,000,000	2019/09/04	2021/11/29	50.00
54770	J P Morgan SP BV – HSI R Bear CBBC Mar 2020 T	200,000,000	2019/09/04	2020/03/30	50.00
54771	J P Morgan SP BV – HSI R Bear CBBC Mar 2020 U	200,000,000	2019/09/04	2020/03/30	50.00
54772	J P Morgan SP BV – HSI R Bear CBBC Mar 2020 V	200,000,000	2019/09/04	2020/03/30	50.00
54765	J P Morgan SP BV – Tencent R Bear CBBC Mar 2020 D	50,000,000	2019/09/04	2020/03/13	12.50
54764	J P Morgan SP BV – Tencent R Bear CBBC Apr 2020 F	250,000,000	2019/09/04	2020/04/09	62.50
54721	Macquarie Bank Ltd. – Tencent R Bear CBBC Mar 2020 E	25,010,000	2019/09/04	2020/03/30	10.05
54779	SG Issuer – Bank of China R Bull CBBC Aug 2020 E	100,000,000	2019/09/04	2020/08/06	25.00
54780	SG Issuer – CPIC R Bear CBBC Apr 2020 A	100,000,000	2019/09/04	2020/04/08	25.00
54793	SG Issuer – HSI R Bull CBBC Sep 2021 J	250,000,000	2019/09/04	2021/09/29	62.50
54789	SG Issuer – HSI R Bull CBBC Oct 2021 G	250,000,000	2019/09/04	2021/10/28	62.50
54790	SG Issuer – HSI R Bull CBBC Oct 2021 H	250,000,000	2019/09/04	2021/10/28	62.50
54782	SG Issuer – HSI R Bull CBBC Oct 2021 Y	250,000,000	2019/09/04	2021/10/28	62.50
54791	SG Issuer – HSI R Bull CBBC Nov 2021 J	250,000,000	2019/09/04	2021/11/29	62.50
54783	SG Issuer – HSI R Bull CBBC Dec 2021 J	250,000,000	2019/09/04	2021/12/30	62.50
54792	SG Issuer – HSI R Bull CBBC Dec 2021 Y	250,000,000	2019/09/04	2021/12/30	62.50
54784	SG Issuer – HSI R Bear CBBC Mar 2020 R	250,000,000	2019/09/04	2020/03/30	62.50
54785	SG Issuer – HSI R Bear CBBC Mar 2020 S	250,000,000	2019/09/04	2020/03/30	62.50
54786	SG Issuer – HSI R Bear CBBC Apr 2020 X	250,000,000	2019/09/04	2020/04/28	62.50
54787	SG Issuer – HSI R Bear CBBC Apr 2020 Y	250,000,000	2019/09/04	2020/04/28	62.50
54788	SG Issuer – HSI R Bear CBBC Apr 2020 Z	250,000,000	2019/09/04	2020/04/28	62.50
54781	SG Issuer – ICBC R Bull CBBC Aug 2020 C	100,000,000	2019/09/04	2020/08/06	25.00
54776	SG Issuer – Tencent R Bull CBBC Dec 2019 R	80,000,000	2019/09/04	2019/12/31	20.00
54777	SG Issuer – Tencent R Bull CBBC Feb 2020 K	80,000,000	2019/09/04	2020/02/21	20.00
54778	SG Issuer – Tencent R Bull CBBC Mar 2020 E	80,000,000	2019/09/04	2020/03/13	20.00
54794	SG Issuer – Tencent R Bull CBBC Mar 2020 F	80,000,000	2019/09/04	2020/03/31	24.00
54795	SG Issuer – Tencent R Bear CBBC Apr 2020 G	80,000,000	2019/09/04	2020/04/06	20.00
54756	UBS AG – HSI R Bull CBBC Dec 2021 H	200,000,000	2019/09/04	2021/12/30	50.00
54762	UBS AG – HSI R Bull CBBC Dec 2021 I	200,000,000	2019/09/04	2021/12/30	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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54763	UBS AG – HSI R Bull CBBC Dec 2021 J	200,000,000	2019/09/04	2021/12/30	50.00
54757	UBS AG – HSI R Bear CBBC Dec 2019 H	200,000,000	2019/09/04	2019/12/30	50.00
54758	UBS AG – HSI R Bear CBBC Dec 2019 L	200,000,000	2019/09/04	2019/12/30	50.00
54760	UBS AG – HSI R Bear CBBC Jan 2020 T	200,000,000	2019/09/04	2020/01/30	50.00
54761	UBS AG – HSI R Bear CBBC Jan 2020 U	200,000,000	2019/09/04	2020/01/30	50.00
54759	UBS AG – Tencent R Bull CBBC Feb 2020 O	200,000,000	2019/09/04	2020/02/12	50.00
54753	Bank Vontobel – Geely Auto R Bull CBBC Mar 2020 B	40,000,000	2019/09/04	2020/03/06	10.00
54754	Bank Vontobel – Geely Auto R Bear CBBC Mar 2020 A	40,000,000	2019/09/04	2020/03/06	10.00
54752	Bank Vontobel – HKEX R Bull CBBC Mar 2020 A	40,000,000	2019/09/04	2020/03/27	10.00
54751	Bank Vontobel – HSI N Bear CBBC Apr 2020 K	80,000,000	2019/09/04	2020/04/28	20.00
54750	Bank Vontobel – HSI R Bear CBBC Apr 2020 J	80,000,000	2019/09/04	2020/04/28	20.00
54755	Bank Vontobel – Meituan Dianping R Bear CBBC Jun 2020 A	40,000,000	2019/09/04	2020/06/19	10.00
54831	BOCI Asia Ltd. – China Life R Bull CBBC Jan 2020 A	40,000,000	2019/09/05	2020/01/30	10.00
54824	BOCI Asia Ltd. – HSI R Bull CBBC Oct 2021 N	150,000,000	2019/09/05	2021/10/28	37.50
54825	BOCI Asia Ltd. – HSI R Bull CBBC Oct 2021 O	150,000,000	2019/09/05	2021/10/28	37.50
54826	BOCI Asia Ltd. – HSI R Bear CBBC Jan 2020 X	150,000,000	2019/09/05	2020/01/30	37.50
54830	BOCI Asia Ltd. – Ping An R Bull CBBC Jan 2020 A	70,000,000	2019/09/05	2020/01/29	17.50
54827	BOCI Asia Ltd. – Tencent R Bull CBBC Jan 2020 B	40,000,000	2019/09/05	2020/01/30	10.00
54828	BOCI Asia Ltd. – Tencent R Bull CBBC Jan 2020 C	40,000,000	2019/09/05	2020/01/30	16.40
54829	BOCI Asia Ltd. – Tencent R Bear CBBC Jan 2020 B	40,000,000	2019/09/05	2020/01/30	10.00
54832	BOCI Asia Ltd. – Xiaomi R Bear CBBC Jan 2020 A	40,000,000	2019/09/05	2020/01/30	10.00
54803	BNP Paribas Issuance B.V. – Galaxy Ent R Bear CBBC Feb2020 D	150,000,000	2019/09/05	2020/02/27	37.50
54804	BNP Paribas Issuance B.V. – Galaxy Ent R Bear CBBC Feb2020 E	150,000,000	2019/09/05	2020/02/27	37.50
54802	BNP Paribas Issuance B.V. – HKEX R Bear CBBC Jul 2020 V	50,000,000	2019/09/05	2020/07/30	12.50
54834	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 Q	250,000,000	2019/09/05	2021/12/30	62.50
54835	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 R	250,000,000	2019/09/05	2021/12/30	62.50
54836	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 T	250,000,000	2019/09/05	2021/12/30	62.50
54837	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 W	250,000,000	2019/09/05	2021/12/30	62.50
54838	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 X	240,000,000	2019/09/05	2021/12/30	60.00
54839	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2020 D	250,000,000	2019/09/05	2020/03/30	62.50
54840	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2020 E	250,000,000	2019/09/05	2020/03/30	62.50
54841	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2020 F	250,000,000	2019/09/05	2020/03/30	62.50
54842	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2020 G	250,000,000	2019/09/05	2020/03/30	62.50
54800	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Dec 2019 N	50,000,000	2019/09/05	2019/12/30	20.00
54801	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Dec 2019 O	50,000,000	2019/09/05	2019/12/30	22.50
54799	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Jan 2020 J	50,000,000	2019/09/05	2020/01/30	17.50
54798	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Dec 2019 H	50,000,000	2019/09/05	2019/12/30	12.50
54797	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Jan 2020 H	50,000,000	2019/09/05	2020/01/30	12.50
54875	Credit Suisse AG – HSI R Bull CBBC Nov 2021 G	200,000,000	2019/09/05	2021/11/29	50.00
54876	Credit Suisse AG – HSI R Bull CBBC Dec 2021 E	300,000,000	2019/09/05	2021/12/30	75.00
54873	Credit Suisse AG – HSI R Bear CBBC Dec 2019 D	200,000,000	2019/09/05	2019/12/30	50.00
54872	Credit Suisse AG – HSI R Bear CBBC Dec 2019 X	200,000,000	2019/09/05	2019/12/30	50.00
54874	Credit Suisse AG – HSI R Bear CBBC Apr 2020 U	300,000,000	2019/09/05	2020/04/28	75.00
54871	Credit Suisse AG – Tencent R Bull CBBC Jan 2020 H	100,000,000	2019/09/05	2020/01/23	25.00
54806	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2021 I	200,000,000	2019/09/05	2021/10/28	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
54833	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2019 F	200,000,000	2019/09/05	2019/12/30	50.00
54903	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Feb 2020 E	80,000,000	2019/09/05	2020/02/27	20.00
54905	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Dec 2019 G	80,000,000	2019/09/05	2019/12/05	20.00
54906	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Feb 2020 B	100,000,000	2019/09/05	2020/02/27	25.00
54904	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Jan 2020 P	60,000,000	2019/09/05	2020/01/30	15.00
54813	HK Bank – AAC Tech R Bull CBBC May 2020 A	40,000,000	2019/09/05	2020/05/11	10.00
54808	HK Bank – AAC Tech R Bear CBBC Feb 2020 A	40,000,000	2019/09/05	2020/02/10	10.00
54815	HK Bank – Geely Auto R Bull CBBC Mar 2020 B	40,000,000	2019/09/05	2020/03/09	10.00
54805	HK Bank – HSI R Bull CBBC Sep 2020 E	50,000,000	2019/09/05	2020/09/29	12.50
54809	HK Bank – HSI R Bear CBBC Feb 2020 O	100,000,000	2019/09/05	2020/02/27	25.00
54811	HK Bank – Ping An R Bull CBBC Apr 2020 C	60,000,000	2019/09/05	2020/04/20	15.00
54810	HK Bank – Ping An R Bull CBBC Jul 2020 B	60,000,000	2019/09/05	2020/07/13	15.00
54814	HK Bank – Tencent R Bull CBBC Mar 2020 L	40,000,000	2019/09/05	2020/03/09	10.00
54807	HK Bank – Tencent R Bull CBBC Jul 2020 A	100,000,000	2019/09/05	2020/07/06	25.00
54812	HK Bank – Tencent R Bear CBBC Mar 2020 G	40,000,000	2019/09/05	2020/03/05	10.00
54863	Haitong Int'l Sec – HSI R Bull CBBC Nov 2021 D	150,000,000	2019/09/05	2021/11/29	37.50
54866	Haitong Int'l Sec – HSI R Bull CBBC Nov 2021 H	150,000,000	2019/09/05	2021/11/29	37.50
54864	Haitong Int'l Sec – HSI R Bull CBBC Dec 2021 J	150,000,000	2019/09/05	2021/12/30	37.50
54865	Haitong Int'l Sec – HSI R Bull CBBC Dec 2021 M	150,000,000	2019/09/05	2021/12/30	37.50
54867	Haitong Int'l Sec – HSI R Bear CBBC Feb 2020 T	150,000,000	2019/09/05	2020/02/27	37.50
54868	Haitong Int'l Sec – HSI R Bear CBBC Feb 2020 U	150,000,000	2019/09/05	2020/02/27	37.50
54869	Haitong Int'l Sec – HSI R Bear CBBC Feb 2020 V	150,000,000	2019/09/05	2020/02/27	37.50
54870	Haitong Int'l Sec – Tencent R Bull CBBC Feb 2020 I	40,000,000	2019/09/05	2020/02/24	10.00
54855	J P Morgan SP BV – HSI R Bull CBBC Oct 2021 H	200,000,000	2019/09/05	2021/10/28	50.00
54862	J P Morgan SP BV – HSI R Bull CBBC Oct 2021 I	200,000,000	2019/09/05	2021/10/28	50.00
54856	J P Morgan SP BV – HSI R Bull CBBC Nov 2021 N	200,000,000	2019/09/05	2021/11/29	50.00
54858	J P Morgan SP BV – HSI R Bear CBBC Mar 2020 W	200,000,000	2019/09/05	2020/03/30	50.00
54860	J P Morgan SP BV – HSI R Bear CBBC Mar 2020 X	200,000,000	2019/09/05	2020/03/30	50.00
54861	J P Morgan SP BV – HSI R Bear CBBC Mar 2020 Y	200,000,000	2019/09/05	2020/03/30	50.00
54857	J P Morgan SP BV – Tencent R Bull CBBC Feb 2020 N	50,000,000	2019/09/05	2020/02/14	12.50
54859	J P Morgan SP BV – Tencent R Bear CBBC Apr 2020 G	250,000,000	2019/09/05	2020/04/09	62.50
54816	Macquarie Bank Ltd. – Tencent R Bull CBBC Mar 2020 G	9,800,000	2019/09/05	2020/03/31	10.08
54817	Macquarie Bank Ltd. – Tencent R Bull CBBC Mar 2020 H	13,100,000	2019/09/05	2020/03/31	10.01
54818	Macquarie Bank Ltd. – Tencent R Bull CBBC Mar 2020 I	9,100,000	2019/09/05	2020/03/31	10.08
54819	Macquarie Bank Ltd. – Tencent R Bear CBBC Apr 2020 A	7,700,000	2019/09/05	2020/04/29	10.08
54820	Macquarie Bank Ltd. – Tencent R Bear CBBC Apr 2020 B	8,500,000	2019/09/05	2020/04/29	10.06
54796	Morgan Stanley Asia Products – HSI R Bull CBBC Dec 2021 I	100,000,000	2019/09/05	2021/12/30	25.00
54822	Morgan Stanley Asia Products – Tencent R Bull CBBC Jun 2020C	50,000,000	2019/09/05	2020/06/08	21.00
54823	Morgan Stanley Asia Products – Tencent R Bear CBBC Jan 2020C	50,000,000	2019/09/05	2020/01/20	12.50
54821	Morgan Stanley Asia Products – Tencent R Bear CBBC Feb 2020C	50,000,000	2019/09/05	2020/02/03	12.50
54883	SG Issuer – AAC Tech R Bull CBBC Apr 2020 B	100,000,000	2019/09/05	2020/04/20	25.00
54882	SG Issuer – AAC Tech R Bear CBBC Feb 2020 A	100,000,000	2019/09/05	2020/02/12	25.00
54879	SG Issuer – CSOP A50 ETF R Bull CBBC Mar 2020 Y	100,000,000	2019/09/05	2020/03/16	25.00
54878	SG Issuer – CSOP A50 ETF R Bear CBBC Feb 2020 B	100,000,000	2019/09/05	2020/02/13	25.00
54898	SG Issuer – HSI R Bull CBBC Oct 2021 I	250,000,000	2019/09/05	2021/10/28	62.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
54899	SG Issuer – HSI R Bull CBBC Nov 2021 K	250,000,000	2019/09/05	2021/11/29	62.50
54900	SG Issuer – HSI R Bull CBBC Nov 2021 S	250,000,000	2019/09/05	2021/11/29	62.50
54901	SG Issuer – HSI R Bull CBBC Nov 2021 U	250,000,000	2019/09/05	2021/11/29	62.50
54902	SG Issuer – HSI R Bull CBBC Nov 2021 V	250,000,000	2019/09/05	2021/11/29	62.50
54881	SG Issuer – HSI R Bull CBBC Dec 2021 E	250,000,000	2019/09/05	2021/12/30	62.50
54889	SG Issuer – HSI R Bear CBBC Mar 2020 T	250,000,000	2019/09/05	2020/03/30	62.50
54890	SG Issuer – HSI R Bear CBBC Mar 2020 U	250,000,000	2019/09/05	2020/03/30	62.50
54891	SG Issuer – HSI R Bear CBBC Apr 2020 C	250,000,000	2019/09/05	2020/04/28	62.50
54895	SG Issuer – HSI R Bear CBBC Apr 2020 D	250,000,000	2019/09/05	2020/04/28	62.50
54880	SG Issuer – HSI R Bear CBBC May 2020 G	500,000,000	2019/09/05	2020/05/28	125.00
54896	SG Issuer – HSI R Bear CBBC May 2020 H	250,000,000	2019/09/05	2020/05/28	62.50
54897	SG Issuer – HSI R Bear CBBC May 2020 I	250,000,000	2019/09/05	2020/05/28	62.50
54892	SG Issuer – Ping An R Bull CBBC Dec 2019 Y	100,000,000	2019/09/05	2019/12/31	25.00
54884	SG Issuer – Ping An R Bull CBBC Mar 2020 C	100,000,000	2019/09/05	2020/03/06	25.00
54877	SG Issuer – SUNAC R Bear CBBC Mar 2020 A	80,000,000	2019/09/05	2020/03/16	20.00
54893	SG Issuer – Tencent R Bull CBBC Dec 2019 I	80,000,000	2019/09/05	2019/12/30	20.00
54894	SG Issuer – Tencent R Bull CBBC Jan 2020 L	80,000,000	2019/09/05	2020/01/30	20.00
54885	SG Issuer – Tencent R Bull CBBC Mar 2020 G	80,000,000	2019/09/05	2020/03/06	20.00
54886	SG Issuer – Tencent R Bear CBBC Mar 2020 N	80,000,000	2019/09/05	2020/03/06	20.00
54887	SG Issuer – WH Group R Bull CBBC Jan 2020 A	40,000,000	2019/09/05	2020/01/10	10.00
54888	SG Issuer – WH Group R Bull CBBC Mar 2020 A	40,000,000	2019/09/05	2020/03/06	10.00
54853	UBS AG – HSI R Bull CBBC Dec 2021 K	200,000,000	2019/09/05	2021/12/30	50.00
54850	UBS AG – HSI R Bull CBBC Dec 2021 X	200,000,000	2019/09/05	2021/12/30	50.00
54851	UBS AG – HSI R Bull CBBC Dec 2021 Y	200,000,000	2019/09/05	2021/12/30	50.00
54852	UBS AG – HSI R Bull CBBC Dec 2021 Z	200,000,000	2019/09/05	2021/12/30	50.00
54846	UBS AG – HSI R Bear CBBC Jan 2020 V	200,000,000	2019/09/05	2020/01/30	50.00
54847	UBS AG – HSI R Bear CBBC Jan 2020 W	200,000,000	2019/09/05	2020/01/30	50.00
54848	UBS AG – HSI R Bear CBBC Jan 2020 X	200,000,000	2019/09/05	2020/01/30	50.00
54849	UBS AG – HSI R Bear CBBC Feb 2020 D	400,000,000	2019/09/05	2020/02/27	100.00
54843	UBS AG – Tencent R Bull CBBC Feb 2020 P	200,000,000	2019/09/05	2020/02/24	50.00
54844	UBS AG – Tencent R Bear CBBC Feb 2020 D	200,000,000	2019/09/05	2020/02/11	50.00
54845	UBS AG – Tencent R Bear CBBC Feb 2020 E	200,000,000	2019/09/05	2020/02/20	50.00
54854	Bank Vontobel – HSI N Bull CBBC Apr 2021 O	80,000,000	2019/09/05	2021/04/29	20.00
54921	BOCI Asia Ltd. – HSI R Bull CBBC Oct 2021 P	150,000,000	2019/09/06	2021/10/28	37.50
54922	BOCI Asia Ltd. – HSI R Bull CBBC Oct 2021 Q	150,000,000	2019/09/06	2021/10/28	37.50
54923	BOCI Asia Ltd. – HSI R Bear CBBC Feb 2020 A	150,000,000	2019/09/06	2020/02/27	37.50
54966	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 Y	240,000,000	2019/09/06	2021/12/30	60.00
54919	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2020 H	250,000,000	2019/09/06	2020/03/30	62.50
54920	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2020 I	250,000,000	2019/09/06	2020/03/30	62.50
54967	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2020 J	240,000,000	2019/09/06	2020/03/30	60.00
54949	Credit Suisse AG – CNOOC R Bull CBBC Feb 2020 C	50,000,000	2019/09/06	2020/02/27	12.50
54947	Credit Suisse AG – Geely Auto R Bull CBBC Feb 2020 B	40,000,000	2019/09/06	2020/02/27	10.00
54945	Credit Suisse AG – HSI R Bull CBBC Sep 2021 Q	200,000,000	2019/09/06	2021/09/29	50.00
54944	Credit Suisse AG – HSI R Bull CBBC Nov 2021 H	200,000,000	2019/09/06	2021/11/29	50.00
54946	Credit Suisse AG – HSI R Bull CBBC Nov 2021 K	200,000,000	2019/09/06	2021/11/29	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
54942	Credit Suisse AG – HSI R Bear CBBC Dec 2019 E	200,000,000	2019/09/06	2019/12/30	50.00
54943	Credit Suisse AG – HSI R Bear CBBC Dec 2019 H	200,000,000	2019/09/06	2019/12/30	50.00
54948	Credit Suisse AG – Tencent R Bull CBBC Feb 2020 Q	100,000,000	2019/09/06	2020/02/27	25.00
54925	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2021 S	200,000,000	2019/09/06	2021/10/28	50.00
54924	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2021 W	200,000,000	2019/09/06	2021/10/28	50.00
54908	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2019 G	200,000,000	2019/09/06	2019/12/30	50.00
54909	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2019 H	200,000,000	2019/09/06	2019/12/30	50.00
54910	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2019 I	200,000,000	2019/09/06	2019/12/30	50.00
54927	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Dec 2019 B	80,000,000	2019/09/06	2019/12/06	20.00
54926	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Dec 2019 H	80,000,000	2019/09/06	2019/12/06	20.00
54913	HK Bank – CNOOC R Bull CBBC Apr 2020 B	40,000,000	2019/09/06	2020/04/14	10.00
54917	HK Bank – HSI R Bull CBBC Sep 2020 F	50,000,000	2019/09/06	2020/09/29	12.50
54918	HK Bank – Ping An R Bull CBBC Mar 2020 C	60,000,000	2019/09/06	2020/03/23	15.00
54914	HK Bank – Sunny Optical R Bull CBBC Mar 2020 B	40,000,000	2019/09/06	2020/03/09	10.00
54915	HK Bank – Sunny Optical R Bear CBBC Mar 2020 A	40,000,000	2019/09/06	2020/03/30	11.20
54916	HK Bank – Tencent R Bull CBBC Feb 2020 J	40,000,000	2019/09/06	2020/02/24	10.00
54955	Haitong Int'l Sec – ABC R Bull CBBC Jul 2020 A	140,000,000	2019/09/06	2020/07/27	35.00
54956	Haitong Int'l Sec – CNOOC R Bull CBBC Feb 2020 A	40,000,000	2019/09/06	2020/02/27	10.00
54957	Haitong Int'l Sec – CPIC R Bull CBBC Jun 2020 A	40,000,000	2019/09/06	2020/06/29	10.00
54959	Haitong Int'l Sec – HSI R Bull CBBC Oct 2021 N	150,000,000	2019/09/06	2021/10/28	37.50
54961	Haitong Int'l Sec – HSI R Bull CBBC Oct 2021 P	150,000,000	2019/09/06	2021/10/28	37.50
54953	Haitong Int'l Sec – HSI R Bull CBBC Nov 2021 J	200,000,000	2019/09/06	2021/11/29	50.00
54954	Haitong Int'l Sec – HSI R Bull CBBC Nov 2021 M	150,000,000	2019/09/06	2021/11/29	37.50
54960	Haitong Int'l Sec – HSI R Bull CBBC Dec 2021 Q	150,000,000	2019/09/06	2021/12/30	37.50
54952	Haitong Int'l Sec – HSI R Bear CBBC Feb 2020 W	150,000,000	2019/09/06	2020/02/27	37.50
54962	Haitong Int'l Sec – HSI R Bear CBBC Feb 2020 X	150,000,000	2019/09/06	2020/02/27	37.50
54963	Haitong Int'l Sec – HSI R Bear CBBC Feb 2020 Y	150,000,000	2019/09/06	2020/02/27	37.50
54958	Haitong Int'l Sec – Sunny Optical R Bull CBBC Feb 2020 C	40,000,000	2019/09/06	2020/02/26	10.88
54950	Haitong Int'l Sec – Tencent R Bull CBBC Feb 2020 J	40,000,000	2019/09/06	2020/02/26	10.00
54951	Haitong Int'l Sec – Tencent R Bear CBBC Mar 2020 V	40,000,000	2019/09/06	2020/03/24	10.00
54938	J P Morgan SP BV – HSI R Bull CBBC Sep 2021 I	200,000,000	2019/09/06	2021/09/29	50.00
54939	J P Morgan SP BV – HSI R Bull CBBC Oct 2021 N	200,000,000	2019/09/06	2021/10/28	50.00
54940	J P Morgan SP BV – HSI R Bull CBBC Nov 2021 O	200,000,000	2019/09/06	2021/11/29	50.00
54941	J P Morgan SP BV – HSI R Bull CBBC Dec 2021 E	200,000,000	2019/09/06	2021/12/30	50.00
54965	J P Morgan SP BV – HSI R Bear CBBC Mar 2020 Z	200,000,000	2019/09/06	2020/03/30	50.00
54964	J P Morgan SP BV – Tencent R Bull CBBC Apr 2020 F	250,000,000	2019/09/06	2020/04/09	62.50
54930	Morgan Stanley Asia Products – HSI R Bull CBBC Nov 2021 E	100,000,000	2019/09/06	2021/11/29	25.00
54929	Morgan Stanley Asia Products – HSI R Bull CBBC Dec 2021 J	100,000,000	2019/09/06	2021/12/30	25.00
54907	Morgan Stanley Asia Products – HSI R Bear CBBC Apr 2020 C	100,000,000	2019/09/06	2020/04/28	25.00
54928	Morgan Stanley Asia Products – Tencent R Bull CBBC Apr 2020B	50,000,000	2019/09/06	2020/04/08	12.50
54982	SG Issuer – AIA R Bear CBBC Feb 2020 C	60,000,000	2019/09/06	2020/02/10	15.00
54975	SG Issuer – CNOOC R Bull CBBC Feb 2020 A	40,000,000	2019/09/06	2020/02/18	10.00
54969	SG Issuer – CNOOC R Bear CBBC Feb 2020 A	40,000,000	2019/09/06	2020/02/27	10.00
54968	SG Issuer – Sinopec Corp R Bear CBBC Feb 2020 A	40,000,000	2019/09/06	2020/02/27	10.00
54976	SG Issuer – HKEK R Bull CBBC Feb 2020 C	50,000,000	2019/09/06	2020/02/18	12.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
54970	SG Issuer – HSBC R Bull CBBC Apr 2020 E	100,000,000	2019/09/06	2020/04/09	25.00
54979	SG Issuer – HSI R Bull CBBC Oct 2021 C	500,000,000	2019/09/06	2021/10/28	125.00
54986	SG Issuer – HSI R Bull CBBC Oct 2021 F	250,000,000	2019/09/06	2021/10/28	62.50
54987	SG Issuer – HSI R Bull CBBC Oct 2021 J	250,000,000	2019/09/06	2021/10/28	62.50
54988	SG Issuer – HSI R Bull CBBC Nov 2021 G	250,000,000	2019/09/06	2021/11/29	62.50
54989	SG Issuer – HSI R Bull CBBC Nov 2021 W	250,000,000	2019/09/06	2021/11/29	62.50
54981	SG Issuer – HSI R Bull CBBC Dec 2021 D	250,000,000	2019/09/06	2021/12/30	62.50
54980	SG Issuer – HSI R Bull CBBC Dec 2021 G	250,000,000	2019/09/06	2021/12/30	62.50
54990	SG Issuer – HSI R Bull CBBC Dec 2021 M	250,000,000	2019/09/06	2021/12/30	62.50
54973	SG Issuer – HSI R Bear CBBC Dec 2019 Q	250,000,000	2019/09/06	2019/12/30	62.50
54974	SG Issuer – HSI R Bear CBBC Jan 2020 R	250,000,000	2019/09/06	2020/01/30	62.50
54984	SG Issuer – HSI R Bear CBBC May 2020 J	250,000,000	2019/09/06	2020/05/28	62.50
54985	SG Issuer – HSI R Bear CBBC Jul 2020 A	250,000,000	2019/09/06	2020/07/30	62.50
54977	SG Issuer – SUNAC R Bull CBBC Jul 2020 A	80,000,000	2019/09/06	2020/07/24	20.00
54971	SG Issuer – Sunny Optical R Bear CBBC Feb 2020 A	40,000,000	2019/09/06	2020/02/18	10.00
54978	SG Issuer – Tencent R Bull CBBC Feb 2020 L	80,000,000	2019/09/06	2020/02/18	20.00
54983	SG Issuer – Tencent R Bull CBBC Feb 2020 M	80,000,000	2019/09/06	2020/02/10	20.00
54972	SG Issuer – Tencent R Bear CBBC Apr 2020 H	80,000,000	2019/09/06	2020/04/09	20.00
54937	UBS AG – HSI R Bull CBBC Nov 2021 V	200,000,000	2019/09/06	2021/11/29	50.00
54935	UBS AG – HSI R Bull CBBC Dec 2021 L	200,000,000	2019/09/06	2021/12/30	50.00
54936	UBS AG – HSI R Bull CBBC Dec 2021 N	200,000,000	2019/09/06	2021/12/30	50.00
54932	UBS AG – HSI R Bear CBBC Dec 2019 M	200,000,000	2019/09/06	2019/12/30	50.00
54934	UBS AG – HSI R Bear CBBC Jan 2020 A	400,000,000	2019/09/06	2020/01/30	100.00
54931	UBS AG – HSI R Bear CBBC Jan 2020 Y	200,000,000	2019/09/06	2020/01/30	50.00
54933	UBS AG – HSI R Bear CBBC Jan 2020 Z	200,000,000	2019/09/06	2020/01/30	50.00
54911	Bank Vontobel – HSI R Bull CBBC Apr 2021 P	80,000,000	2019/09/06	2021/04/29	20.00
54912	Bank Vontobel – HSI R Bull CBBC Apr 2021 Q	80,000,000	2019/09/06	2021/04/29	20.00
55004	BOCI Asia Ltd. – HSI R Bull CBBC Oct 2021 R	150,000,000	2019/09/09	2021/10/28	37.50
55005	BOCI Asia Ltd. – HSI R Bull CBBC Oct 2021 S	150,000,000	2019/09/09	2021/10/28	37.50
55006	BOCI Asia Ltd. – HSI R Bear CBBC Feb 2020 B	150,000,000	2019/09/09	2020/02/27	37.50
55007	BOCI Asia Ltd. – HSI R Bear CBBC Feb 2020 C	150,000,000	2019/09/09	2020/02/27	37.50
54993	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 D	250,000,000	2019/09/09	2021/12/30	62.50
54994	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 E	250,000,000	2019/09/09	2021/12/30	62.50
55008	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2020 K	250,000,000	2019/09/09	2020/03/30	62.50
55031	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2020 U	240,000,000	2019/09/09	2020/03/30	60.00
55032	Credit Suisse AG – HSI R Bull CBBC Oct 2021 K	200,000,000	2019/09/09	2021/10/28	50.00
55033	Credit Suisse AG – HSI R Bull CBBC Nov 2021 L	200,000,000	2019/09/09	2021/11/29	50.00
55034	Credit Suisse AG – HSI R Bear CBBC Feb 2020 J	200,000,000	2019/09/09	2020/02/27	50.00
55035	Credit Suisse AG – Tencent R Bull CBBC Feb 2020 R	100,000,000	2019/09/09	2020/02/28	25.00
55036	Credit Suisse AG – Xiaomi R Bull CBBC Apr 2020 A	50,000,000	2019/09/09	2020/04/28	12.50
55037	Credit Suisse AG – Xiaomi R Bear CBBC Apr 2020 A	40,000,000	2019/09/09	2020/04/28	10.00
54991	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2021 T	200,000,000	2019/09/09	2021/10/28	50.00
55003	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2019 J	200,000,000	2019/09/09	2019/12/30	50.00
55054	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2019 K	200,000,000	2019/09/09	2019/12/30	50.00
55055	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Dec 2019 E	80,000,000	2019/09/09	2019/12/09	20.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
54995	HK Bank – HKEX R Bear CBBC Apr 2020 C	40,000,000	2019/09/09	2020/04/06	10.00
54992	HK Bank – HSI R Bull CBBC Sep 2020 D	50,000,000	2019/09/09	2020/09/29	12.50
54996	HK Bank – Sunny Optical R Bear CBBC Mar 2020 B	40,000,000	2019/09/09	2020/03/09	10.00
54997	HK Bank – Tencent R Bull CBBC Apr 2020 F	40,000,000	2019/09/09	2020/04/06	10.00
55023	Haitong Int'l Sec – HKEX R Bear CBBC Mar 2020 H	40,000,000	2019/09/09	2020/03/11	10.00
55016	Haitong Int'l Sec – HSI R Bull CBBC Oct 2021 R	150,000,000	2019/09/09	2021/10/28	37.50
55018	Haitong Int'l Sec – HSI R Bull CBBC Dec 2021 R	150,000,000	2019/09/09	2021/12/30	37.50
55017	Haitong Int'l Sec – HSI R Bull CBBC Dec 2021 Z	150,000,000	2019/09/09	2021/12/30	37.50
55020	Haitong Int'l Sec – HSI R Bear CBBC Feb 2020 A	150,000,000	2019/09/09	2020/02/27	37.50
55021	Haitong Int'l Sec – HSI R Bear CBBC Feb 2020 B	150,000,000	2019/09/09	2020/02/27	37.50
55019	Haitong Int'l Sec – HSI R Bear CBBC Feb 2020 Z	150,000,000	2019/09/09	2020/02/27	37.50
55025	Haitong Int'l Sec – ICBC R Bear CBBC Apr 2020 A	90,000,000	2019/09/09	2020/04/24	22.50
55024	Haitong Int'l Sec – SHK Ppt R Bear CBBC Feb 2020 A	40,000,000	2019/09/09	2020/02/28	10.00
55022	Haitong Int'l Sec – Tencent R Bull CBBC Feb 2020 K	40,000,000	2019/09/09	2020/02/27	13.32
55026	J P Morgan SP BV – HSI R Bull CBBC Oct 2021 R	200,000,000	2019/09/09	2021/10/28	50.00
55027	J P Morgan SP BV – HSI R Bear CBBC Mar 2020 A	200,000,000	2019/09/09	2020/03/30	50.00
55028	J P Morgan SP BV – Tencent R Bull CBBC Feb 2020 O	250,000,000	2019/09/09	2020/02/14	62.50
54998	Macquarie Bank Ltd. – Tencent R Bull CBBC Mar 2020 J	27,000,000	2019/09/09	2020/03/31	10.07
54999	Macquarie Bank Ltd. – Tencent R Bull CBBC Mar 2020 K	10,000,000	2019/09/09	2020/03/31	10.00
55029	Morgan Stanley Asia Products – HSI R Bear CBBC Jan 2020 H	100,000,000	2019/09/09	2020/01/30	25.00
55030	Morgan Stanley Asia Products – HSI R Bear CBBC Feb 2020 G	100,000,000	2019/09/09	2020/02/27	25.00
55049	SG Issuer – HSI R Bull CBBC Oct 2021 L	250,000,000	2019/09/09	2021/10/28	62.50
55050	SG Issuer – HSI R Bull CBBC Oct 2021 M	250,000,000	2019/09/09	2021/10/28	62.50
55051	SG Issuer – HSI R Bull CBBC Oct 2021 N	250,000,000	2019/09/09	2021/10/28	62.50
55052	SG Issuer – HSI R Bull CBBC Nov 2021 B	250,000,000	2019/09/09	2021/11/29	62.50
55041	SG Issuer – HSI R Bull CBBC Nov 2021 N	250,000,000	2019/09/09	2021/11/29	62.50
55042	SG Issuer – HSI R Bull CBBC Dec 2021 P	250,000,000	2019/09/09	2021/12/30	62.50
55044	SG Issuer – HSI R Bear CBBC Jan 2020 T	250,000,000	2019/09/09	2020/01/30	62.50
55045	SG Issuer – HSI R Bear CBBC Feb 2020 W	250,000,000	2019/09/09	2020/02/27	62.50
55047	SG Issuer – HSI R Bear CBBC Mar 2020 N	250,000,000	2019/09/09	2020/03/30	62.50
55048	SG Issuer – HSI R Bear CBBC Apr 2020 E	250,000,000	2019/09/09	2020/04/28	62.50
55046	SG Issuer – HSI R Bear CBBC May 2020 K	500,000,000	2019/09/09	2020/05/28	125.00
55038	SG Issuer – Ping An R Bull CBBC Feb 2020 G	100,000,000	2019/09/09	2020/02/12	25.00
55043	SG Issuer – Tencent R Bull CBBC Jan 2020 M	80,000,000	2019/09/09	2020/01/30	20.00
55053	SG Issuer – Tencent R Bull CBBC Feb 2020 N	80,000,000	2019/09/09	2020/02/25	20.00
55039	SG Issuer – Tencent R Bear CBBC Apr 2020 I	80,000,000	2019/09/09	2020/04/15	20.00
55040	SG Issuer – Tencent R Bear CBBC Apr 2020 J	80,000,000	2019/09/09	2020/04/23	20.00
55010	UBS AG – CC Bank R Bull CBBC Apr 2020 A	100,000,000	2019/09/09	2020/04/28	25.00
55009	UBS AG – HSI R Bull CBBC Nov 2021 C	200,000,000	2019/09/09	2021/11/29	50.00
55011	UBS AG – HSI R Bear CBBC Jan 2020 C	200,000,000	2019/09/09	2020/01/30	50.00
55012	UBS AG – HSI R Bear CBBC Jan 2020 D	200,000,000	2019/09/09	2020/01/30	50.00
55013	UBS AG – HSI R Bear CBBC Jan 2020 E	200,000,000	2019/09/09	2020/01/30	50.00
55014	UBS AG – Tencent R Bull CBBC Feb 2020 Q	40,000,000	2019/09/09	2020/02/19	10.00
55015	UBS AG – Tencent R Bear CBBC Feb 2020 F	40,000,000	2019/09/09	2020/02/19	10.00
55001	Bank Vontobel – HSBC R Bull CBBC Apr 2020 A	40,000,000	2019/09/09	2020/04/24	10.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
55000	Bank Vontobel – Sunny Optical R Bull CBBC Apr 2020 A	40,000,000	2019/09/09	2020/04/24	10.00
55002	Bank Vontobel – Tencent R Bull CBBC Apr 2020 A	40,000,000	2019/09/09	2020/04/24	10.00
55061	BOCI Asia Ltd. – HSI R Bull CBBC Oct 2021 T	150,000,000	2019/09/10	2021/10/28	37.50
55062	BOCI Asia Ltd. – HSI R Bear CBBC Feb 2020 D	150,000,000	2019/09/10	2020/02/27	37.50
55063	BOCI Asia Ltd. – Tencent R Bull CBBC Feb 2020 A	40,000,000	2019/09/10	2020/02/03	10.00
55064	BOCI Asia Ltd. – Tencent R Bull CBBC Feb 2020 B	40,000,000	2019/09/10	2020/02/03	10.00
55056	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 B	250,000,000	2019/09/10	2021/12/30	62.50
55082	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2020 B	250,000,000	2019/09/10	2020/03/30	62.50
55057	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2020 V	250,000,000	2019/09/10	2020/03/30	62.50
55083	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2020 W	240,000,000	2019/09/10	2020/03/30	60.00
55092	Credit Suisse AG – HSI R Bull CBBC Oct 2021 V	200,000,000	2019/09/10	2021/10/28	50.00
55093	Credit Suisse AG – HSI R Bull CBBC Nov 2021 I	200,000,000	2019/09/10	2021/11/29	50.00
55096	Credit Suisse AG – HSI R Bear CBBC Feb 2020 K	200,000,000	2019/09/10	2020/02/27	50.00
55095	Credit Suisse AG – SHK Ppt R Bear CBBC Jun 2020 A	40,000,000	2019/09/10	2020/06/12	10.00
55094	Credit Suisse AG – Xiaomi R Bull CBBC Jul 2020 A	50,000,000	2019/09/10	2020/07/15	12.50
55086	Bank of East Asia – Galaxy Ent R Bull CBBC May 2020 A	100,000,000	2019/09/10	2020/05/04	25.00
55087	Bank of East Asia – Galaxy Ent R Bear CBBC May 2020 A	100,000,000	2019/09/10	2020/05/04	25.00
55084	Bank of East Asia – Ping An R Bull CBBC May 2020 A	100,000,000	2019/09/10	2020/05/04	25.00
55085	Bank of East Asia – Ping An R Bull CBBC May 2020 B	100,000,000	2019/09/10	2020/05/04	25.00
55088	Bank of East Asia – Tencent R Bull CBBC May 2020 A	30,000,000	2019/09/10	2020/05/04	10.50
55089	Bank of East Asia – Tencent R Bull CBBC May 2020 B	150,000,000	2019/09/10	2020/05/04	37.50
55065	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2021 B	200,000,000	2019/09/10	2021/11/29	50.00
55103	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2019 L	200,000,000	2019/09/10	2019/12/30	50.00
55105	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2019 M	200,000,000	2019/09/10	2019/12/30	50.00
55066	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Dec 2019 I	80,000,000	2019/09/10	2019/12/10	20.00
55104	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Feb 2020 A	60,000,000	2019/09/10	2020/02/28	15.00
55060	HK Bank – HSI R Bear CBBC Feb 2020 P	50,000,000	2019/09/10	2020/02/27	12.50
55058	HK Bank – SHK Ppt R Bear CBBC Feb 2020 B	40,000,000	2019/09/10	2020/02/10	10.00
55059	HK Bank – Tencent R Bull CBBC Apr 2020 G	40,000,000	2019/09/10	2020/04/27	10.00
55075	Haitong Int'l Sec – HSI R Bull CBBC Dec 2021 S	150,000,000	2019/09/10	2021/12/30	37.50
55076	Haitong Int'l Sec – HSI R Bull CBBC Dec 2021 V	100,000,000	2019/09/10	2021/12/30	25.00
55077	Haitong Int'l Sec – HSI R Bull CBBC Dec 2021 W	150,000,000	2019/09/10	2021/12/30	37.50
55078	Haitong Int'l Sec – HSI R Bear CBBC Feb 2020 C	150,000,000	2019/09/10	2020/02/27	37.50
55079	Haitong Int'l Sec – HSI R Bear CBBC Feb 2020 D	150,000,000	2019/09/10	2020/02/27	37.50
55080	Haitong Int'l Sec – HSI R Bear CBBC Feb 2020 E	200,000,000	2019/09/10	2020/02/27	50.00
55081	Haitong Int'l Sec – Xiaomi R Bull CBBC Feb 2020 B	50,000,000	2019/09/10	2020/02/28	12.50
55090	J P Morgan SP BV – HSI R Bull CBBC Nov 2021 J	200,000,000	2019/09/10	2021/11/29	50.00
55091	J P Morgan SP BV – Tencent R Bull CBBC Feb 2020 P	50,000,000	2019/09/10	2020/02/14	12.50
55101	Morgan Stanley Asia Products – HSI R Bull CBBC Dec 2021 K	100,000,000	2019/09/10	2021/12/30	25.00
55099	Morgan Stanley Asia Products – HSI R Bull CBBC Jun 2022 E	100,000,000	2019/09/10	2022/06/29	25.00
55102	Morgan Stanley Asia Products – HSI R Bull CBBC Jun 2022 F	100,000,000	2019/09/10	2022/06/29	25.00
55100	Morgan Stanley Asia Products – HSI R Bear CBBC Jan 2020 I	100,000,000	2019/09/10	2020/01/30	25.00
55098	Morgan Stanley Asia Products – HSI R Bear CBBC Mar 2020 H	100,000,000	2019/09/10	2020/03/30	25.00
55097	Morgan Stanley Asia Products – Tencent R Bear CBBC Mar2020 B	50,000,000	2019/09/10	2020/03/02	12.50
55110	SG Issuer – Galaxy Ent R Bear CBBC Feb 2020 F	100,000,000	2019/09/10	2020/02/21	25.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
55106	SG Issuer – HSI R Bull CBBC Nov 2021 M	250,000,000	2019/09/10	2021/11/29	62.50
55107	SG Issuer – HSI R Bull CBBC Nov 2021 R	250,000,000	2019/09/10	2021/11/29	62.50
55113	SG Issuer – HSI R Bull CBBC Dec 2021 X	500,000,000	2019/09/10	2021/12/30	125.00
55114	SG Issuer – HSI R Bull CBBC Dec 2021 Z	250,000,000	2019/09/10	2021/12/30	62.50
55115	SG Issuer – HSI R Bear CBBC May 2020 L	250,000,000	2019/09/10	2020/05/28	62.50
55116	SG Issuer – HSI R Bear CBBC May 2020 M	250,000,000	2019/09/10	2020/05/28	62.50
55117	SG Issuer – HSI R Bear CBBC May 2020 N	250,000,000	2019/09/10	2020/05/28	62.50
55111	SG Issuer – Ping An R Bull CBBC Feb 2020 H	100,000,000	2019/09/10	2020/02/21	25.00
55112	SG Issuer – Sunny Optical R Bull CBBC Feb 2020 B	40,000,000	2019/09/10	2020/02/21	10.00
55108	SG Issuer – Tencent R Bull CBBC Feb 2020 O	80,000,000	2019/09/10	2020/02/12	20.00
55109	SG Issuer – Tencent R Bear CBBC Mar 2020 O	80,000,000	2019/09/10	2020/03/30	20.00
55069	UBS AG – HSBC R Bull CBBC Mar 2020 A	100,000,000	2019/09/10	2020/03/23	25.00
55074	UBS AG – HSBC R Bull CBBC Mar 2020 B	100,000,000	2019/09/10	2020/03/09	25.00
55070	UBS AG – HSBC R Bear CBBC Mar 2020 A	100,000,000	2019/09/10	2020/03/23	25.00
55067	UBS AG – HSI R Bull CBBC Dec 2021 M	200,000,000	2019/09/10	2021/12/30	50.00
55071	UBS AG – HSI R Bull CBBC Dec 2021 P	200,000,000	2019/09/10	2021/12/30	50.00
55072	UBS AG – HSI R Bull CBBC Dec 2021 Q	200,000,000	2019/09/10	2021/12/30	50.00
55068	UBS AG – HSI R Bear CBBC Dec 2019 F	200,000,000	2019/09/10	2019/12/30	50.00
55073	UBS AG – HSI R Bear CBBC Jan 2020 F	200,000,000	2019/09/10	2020/01/30	50.00
55136	BOCI Asia Ltd. – HSI R Bull CBBC Oct 2021 U	150,000,000	2019/09/11	2021/10/28	37.50
55193	BOCI Asia Ltd. – HSI R Bull CBBC Oct 2021 V	150,000,000	2019/09/11	2021/10/28	37.50
55194	BOCI Asia Ltd. – HSI R Bull CBBC Oct 2021 W	150,000,000	2019/09/11	2021/10/28	37.50
55195	BOCI Asia Ltd. – HSI R Bull CBBC Oct 2021 X	150,000,000	2019/09/11	2021/10/28	37.50
55196	BOCI Asia Ltd. – HSI R Bull CBBC Oct 2021 Y	150,000,000	2019/09/11	2021/10/28	37.50
55197	BOCI Asia Ltd. – HSI R Bull CBBC Oct 2021 Z	150,000,000	2019/09/11	2021/10/28	37.50
55137	BOCI Asia Ltd. – HSI R Bear CBBC Feb 2020 E	150,000,000	2019/09/11	2020/02/27	37.50
55138	BOCI Asia Ltd. – HSI R Bear CBBC Feb 2020 F	150,000,000	2019/09/11	2020/02/27	37.50
55139	BOCI Asia Ltd. – HSI R Bear CBBC Feb 2020 G	150,000,000	2019/09/11	2020/02/27	37.50
55140	BOCI Asia Ltd. – HSI R Bear CBBC Feb 2020 H	150,000,000	2019/09/11	2020/02/27	37.50
55141	BOCI Asia Ltd. – HSI R Bear CBBC Feb 2020 I	150,000,000	2019/09/11	2020/02/27	37.50
55142	BOCI Asia Ltd. – HSI R Bear CBBC Feb 2020 J	150,000,000	2019/09/11	2020/02/27	37.50
55143	BOCI Asia Ltd. – HSI R Bear CBBC Feb 2020 K	150,000,000	2019/09/11	2020/02/27	37.50
55198	BOCI Asia Ltd. – HSI R Bear CBBC Feb 2020 L	150,000,000	2019/09/11	2020/02/27	37.50
55199	BOCI Asia Ltd. – HSI R Bear CBBC Feb 2020 M	150,000,000	2019/09/11	2020/02/27	37.50
55165	BNP Paribas Issuance B.V. – CSOP A50 ETF R Bull CBBC Dec19 N	60,000,000	2019/09/11	2019/12/30	15.00
55130	BNP Paribas Issuance B.V. – Galaxy Ent R Bull CBBC Nov2020 B	150,000,000	2019/09/11	2020/11/27	37.50
55129	BNP Paribas Issuance B.V. – HKEX R Bear CBBC Jul 2020 W	50,000,000	2019/09/11	2020/07/30	12.50
55200	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2021 C	250,000,000	2019/09/11	2021/11/29	62.50
55201	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2021 D	250,000,000	2019/09/11	2021/11/29	62.50
55202	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2021 E	250,000,000	2019/09/11	2021/11/29	62.50
55203	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2021 F	250,000,000	2019/09/11	2021/11/29	62.50
55146	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 F	250,000,000	2019/09/11	2021/12/30	62.50
55204	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 G	250,000,000	2019/09/11	2021/12/30	62.50
55205	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 K	250,000,000	2019/09/11	2021/12/30	62.50
55206	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 N	250,000,000	2019/09/11	2021/12/30	62.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
55147	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2020 A	250,000,000	2019/09/11	2020/03/30	62.50
55131	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2020 C	250,000,000	2019/09/11	2020/03/30	62.50
55148	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2020 L	250,000,000	2019/09/11	2020/03/30	62.50
55149	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2020 M	250,000,000	2019/09/11	2020/03/30	62.50
55150	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2020 N	250,000,000	2019/09/11	2020/03/30	62.50
55151	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2020 O	250,000,000	2019/09/11	2020/03/30	62.50
55152	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2020 P	250,000,000	2019/09/11	2020/03/30	62.50
55153	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2020 Q	250,000,000	2019/09/11	2020/03/30	62.50
55207	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2020 R	240,000,000	2019/09/11	2020/03/30	60.00
55132	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2020 X	250,000,000	2019/09/11	2020/03/30	62.50
55133	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2020 Y	240,000,000	2019/09/11	2020/03/30	60.00
55145	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Dec 2019 P	50,000,000	2019/09/11	2019/12/30	12.50
55163	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Dec 2019 Q	50,000,000	2019/09/11	2019/12/30	12.50
55126	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Jan 2020 K	50,000,000	2019/09/11	2020/01/30	12.50
55164	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Jan 2020 L	50,000,000	2019/09/11	2020/01/30	12.50
55144	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Dec 2019 G	50,000,000	2019/09/11	2019/12/30	12.50
55127	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Dec 2019 I	50,000,000	2019/09/11	2019/12/30	12.50
55128	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Jan 2020 I	50,000,000	2019/09/11	2020/01/30	12.50
55274	Credit Suisse AG – AIA R Bull CBBC Jan 2020 R	70,000,000	2019/09/11	2020/01/30	17.50
55278	Credit Suisse AG – CM Bank R Bull CBBC May 2020 C	70,000,000	2019/09/11	2020/05/28	17.50
55270	Credit Suisse AG – HSI R Bull CBBC Oct 2021 C	200,000,000	2019/09/11	2021/10/28	50.00
55269	Credit Suisse AG – HSI R Bull CBBC Oct 2021 W	200,000,000	2019/09/11	2021/10/28	50.00
55267	Credit Suisse AG – HSI R Bull CBBC Nov 2021 M	200,000,000	2019/09/11	2021/11/29	50.00
55271	Credit Suisse AG – HSI R Bull CBBC Nov 2021 N	200,000,000	2019/09/11	2021/11/29	50.00
55272	Credit Suisse AG – HSI R Bull CBBC Dec 2021 F	300,000,000	2019/09/11	2021/12/30	75.00
55268	Credit Suisse AG – HSI R Bull CBBC Dec 2021 G	300,000,000	2019/09/11	2021/12/30	75.00
55281	Credit Suisse AG – HSI R Bear CBBC Dec 2019 G	200,000,000	2019/09/11	2019/12/30	50.00
55260	Credit Suisse AG – HSI R Bear CBBC Dec 2019 S	200,000,000	2019/09/11	2019/12/30	50.00
55262	Credit Suisse AG – HSI R Bear CBBC Dec 2019 T	200,000,000	2019/09/11	2019/12/30	50.00
55263	Credit Suisse AG – HSI R Bear CBBC Dec 2019 U	200,000,000	2019/09/11	2019/12/30	50.00
55265	Credit Suisse AG – HSI R Bear CBBC Dec 2019 W	200,000,000	2019/09/11	2019/12/30	50.00
55279	Credit Suisse AG – HSI R Bear CBBC Jan 2020 D	200,000,000	2019/09/11	2020/01/30	50.00
55261	Credit Suisse AG – HSI R Bear CBBC Jan 2020 W	200,000,000	2019/09/11	2020/01/30	50.00
55264	Credit Suisse AG – HSI R Bear CBBC Jan 2020 X	200,000,000	2019/09/11	2020/01/30	50.00
55280	Credit Suisse AG – HSI R Bear CBBC Jan 2020 Y	200,000,000	2019/09/11	2020/01/30	50.00
55282	Credit Suisse AG – HSI R Bear CBBC Jan 2020 Z	200,000,000	2019/09/11	2020/01/30	50.00
55266	Credit Suisse AG – HSI R Bear CBBC Feb 2020 L	200,000,000	2019/09/11	2020/02/27	50.00
55275	Credit Suisse AG – Ping An R Bull CBBC Feb 2020 G	80,000,000	2019/09/11	2020/02/27	20.00
55276	Credit Suisse AG – SHK Ppt R Bull CBBC May 2020 B	40,000,000	2019/09/11	2020/05/28	10.00
55277	Credit Suisse AG – Sunny Optical R Bull CBBC Apr 2020 C	40,000,000	2019/09/11	2020/04/28	10.00
55273	Credit Suisse AG – Tencent R Bull CBBC Jan 2020 I	100,000,000	2019/09/11	2020/01/30	25.00
55243	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2021 D	200,000,000	2019/09/11	2021/10/28	50.00
55234	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2021 E	200,000,000	2019/09/11	2021/10/28	50.00
55235	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2021 G	200,000,000	2019/09/11	2021/10/28	50.00
55238	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2021 K	200,000,000	2019/09/11	2021/10/28	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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55239	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2021 M	200,000,000	2019/09/11	2021/10/28	50.00
55242	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2021 N	200,000,000	2019/09/11	2021/10/28	50.00
55241	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2019 A	200,000,000	2019/09/11	2019/12/30	50.00
55240	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2019 B	200,000,000	2019/09/11	2019/12/30	50.00
55122	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2019 N	200,000,000	2019/09/11	2019/12/30	50.00
55123	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2019 O	200,000,000	2019/09/11	2019/12/30	50.00
55124	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2019 P	200,000,000	2019/09/11	2019/12/30	50.00
55125	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2019 Q	200,000,000	2019/09/11	2019/12/30	50.00
55229	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2019 R	200,000,000	2019/09/11	2019/12/30	50.00
55230	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2019 S	200,000,000	2019/09/11	2019/12/30	50.00
55231	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2019 Y	200,000,000	2019/09/11	2019/12/30	50.00
55232	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2019 Z	200,000,000	2019/09/11	2019/12/30	50.00
55236	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Dec 2019 F	80,000,000	2019/09/11	2019/12/11	20.00
55237	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Dec 2019 J	80,000,000	2019/09/11	2019/12/11	20.00
55233	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Feb 2020 B	60,000,000	2019/09/11	2020/02/28	15.00
55248	HK Bank – AIA R Bull CBBC Apr 2020 C	60,000,000	2019/09/11	2020/04/06	15.00
55244	HK Bank – HKEX R Bull CBBC Feb 2020 F	40,000,000	2019/09/11	2020/02/10	10.00
55247	HK Bank – HSCEI R Bull CBBC Sep 2020 B	50,000,000	2019/09/11	2020/09/29	12.50
55245	HK Bank – HSI R Bull CBBC Sep 2020 H	50,000,000	2019/09/11	2020/09/29	12.50
55250	HK Bank – HSI R Bull CBBC Sep 2020 K	50,000,000	2019/09/11	2020/09/29	12.50
55119	HK Bank – HSI R Bear CBBC Feb 2020 Q	100,000,000	2019/09/11	2020/02/27	25.00
55246	HK Bank – HSI R Bear CBBC Feb 2020 R	50,000,000	2019/09/11	2020/02/27	12.50
55249	HK Bank – Tencent R Bull CBBC Mar 2020 M	40,000,000	2019/09/11	2020/03/16	10.00
55120	HK Bank – Tencent R Bear CBBC Apr 2020 E	40,000,000	2019/09/11	2020/04/20	10.00
55227	Haitong Int'l Sec – AIA R Bull CBBC Feb 2020 C	60,000,000	2019/09/11	2020/02/28	15.00
55225	Haitong Int'l Sec – HKEX R Bull CBBC Mar 2020 A	40,000,000	2019/09/11	2020/03/02	10.00
55218	Haitong Int'l Sec – HSI R Bull CBBC Oct 2021 S	150,000,000	2019/09/11	2021/10/28	37.50
55216	Haitong Int'l Sec – HSI R Bull CBBC Nov 2021 N	150,000,000	2019/09/11	2021/11/29	37.50
55217	Haitong Int'l Sec – HSI R Bull CBBC Nov 2021 R	150,000,000	2019/09/11	2021/11/29	37.50
55219	Haitong Int'l Sec – HSI R Bull CBBC Nov 2021 U	150,000,000	2019/09/11	2021/11/29	37.50
55220	Haitong Int'l Sec – HSI R Bull CBBC Dec 2021 H	150,000,000	2019/09/11	2021/12/30	37.50
55221	Haitong Int'l Sec – HSI R Bear CBBC Dec 2019 Q	150,000,000	2019/09/11	2019/12/30	37.50
55223	Haitong Int'l Sec – HSI R Bear CBBC Dec 2019 R	150,000,000	2019/09/11	2019/12/30	37.50
55222	Haitong Int'l Sec – HSI R Bear CBBC Jan 2020 V	200,000,000	2019/09/11	2020/01/30	50.00
55224	Haitong Int'l Sec – HSI R Bear CBBC Jan 2020 W	150,000,000	2019/09/11	2020/01/30	37.50
55154	Haitong Int'l Sec – HSI R Bear CBBC Feb 2020 F	150,000,000	2019/09/11	2020/02/27	37.50
55155	Haitong Int'l Sec – HSI R Bear CBBC Feb 2020 G	150,000,000	2019/09/11	2020/02/27	37.50
55158	Haitong Int'l Sec – HSI R Bear CBBC Feb 2020 H	150,000,000	2019/09/11	2020/02/27	37.50
55160	Haitong Int'l Sec – HSI R Bear CBBC Feb 2020 I	150,000,000	2019/09/11	2020/02/27	37.50
55161	Haitong Int'l Sec – HSI R Bear CBBC Feb 2020 J	150,000,000	2019/09/11	2020/02/27	37.50
55162	Haitong Int'l Sec – HSI R Bear CBBC Feb 2020 K	150,000,000	2019/09/11	2020/02/27	37.50
55159	Haitong Int'l Sec – HSI R Bear CBBC Feb 2020 M	150,000,000	2019/09/11	2020/02/27	37.50
55228	Haitong Int'l Sec – Ping An R Bull CBBC Mar 2020 A	50,000,000	2019/09/11	2020/03/03	12.50
55156	Haitong Int'l Sec – Tencent R Bull CBBC Mar 2020 A	40,000,000	2019/09/11	2020/03/02	10.00
55226	Haitong Int'l Sec – Tencent R Bull CBBC Mar 2020 B	40,000,000	2019/09/11	2020/03/03	10.00

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Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
55157	Haitong Int'l Sec – Tencent R Bear CBBC Mar 2020 W	40,000,000	2019/09/11	2020/03/23	10.00
55192	J P Morgan SP BV – HKEX R Bull CBBC Apr 2020 B	150,000,000	2019/09/11	2020/04/17	37.50
55209	J P Morgan SP BV – HSI R Bull CBBC Sep 2021 L	200,000,000	2019/09/11	2021/09/29	50.00
55213	J P Morgan SP BV – HSI R Bull CBBC Sep 2021 P	200,000,000	2019/09/11	2021/09/29	50.00
55210	J P Morgan SP BV – HSI R Bull CBBC Oct 2021 U	200,000,000	2019/09/11	2021/10/28	50.00
55214	J P Morgan SP BV – HSI R Bull CBBC Oct 2021 Z	200,000,000	2019/09/11	2021/10/28	50.00
55211	J P Morgan SP BV – HSI R Bull CBBC Nov 2021 L	200,000,000	2019/09/11	2021/11/29	50.00
55215	J P Morgan SP BV – HSI R Bull CBBC Nov 2021 R	200,000,000	2019/09/11	2021/11/29	50.00
55212	J P Morgan SP BV – HSI R Bull CBBC Dec 2021 G	200,000,000	2019/09/11	2021/12/30	50.00
55181	J P Morgan SP BV – HSI R Bear CBBC Mar 2020 B	200,000,000	2019/09/11	2020/03/30	50.00
55187	J P Morgan SP BV – HSI R Bear CBBC Mar 2020 C	200,000,000	2019/09/11	2020/03/30	50.00
55188	J P Morgan SP BV – HSI R Bear CBBC Mar 2020 D	200,000,000	2019/09/11	2020/03/30	50.00
55208	J P Morgan SP BV – HSI R Bear CBBC Mar 2020 G	200,000,000	2019/09/11	2020/03/30	50.00
55182	J P Morgan SP BV – HSI R Bear CBBC Mar 2020 I	200,000,000	2019/09/11	2020/03/30	50.00
55183	J P Morgan SP BV – HSI R Bear CBBC Mar 2020 J	200,000,000	2019/09/11	2020/03/30	50.00
55184	J P Morgan SP BV – HSI R Bear CBBC Mar 2020 K	200,000,000	2019/09/11	2020/03/30	50.00
55185	J P Morgan SP BV – HSI R Bear CBBC Mar 2020 L	200,000,000	2019/09/11	2020/03/30	50.00
55186	J P Morgan SP BV – HSI R Bear CBBC Mar 2020 Q	200,000,000	2019/09/11	2020/03/30	50.00
55191	J P Morgan SP BV – Tencent R Bull CBBC Jan 2020 Q	50,000,000	2019/09/11	2020/01/17	12.50
55190	J P Morgan SP BV – Tencent R Bull CBBC Feb 2020 Q	250,000,000	2019/09/11	2020/02/14	62.50
55189	J P Morgan SP BV – Tencent R Bear CBBC Apr 2020 H	50,000,000	2019/09/11	2020/04/17	12.50
55134	Macquarie Bank Ltd. – Tencent R Bull CBBC Apr 2020 A	9,200,000	2019/09/11	2020/04/29	10.06
55135	Macquarie Bank Ltd. – Tencent R Bull CBBC Apr 2020 B	25,000,000	2019/09/11	2020/04/29	10.00
55341	Morgan Stanley Asia Products – HSI R Bull CBBC Sep 2021 G	80,000,000	2019/09/11	2021/09/29	20.00
55344	Morgan Stanley Asia Products – HSI R Bull CBBC Oct 2021 D	80,000,000	2019/09/11	2021/10/28	20.00
55345	Morgan Stanley Asia Products – HSI R Bull CBBC Oct 2021 E	80,000,000	2019/09/11	2021/10/28	20.00
55340	Morgan Stanley Asia Products – HSI R Bull CBBC Nov 2021 F	80,000,000	2019/09/11	2021/11/29	20.00
55343	Morgan Stanley Asia Products – HSI R Bull CBBC Nov 2021 G	80,000,000	2019/09/11	2021/11/29	20.00
55346	Morgan Stanley Asia Products – HSI R Bull CBBC Nov 2021 H	80,000,000	2019/09/11	2021/11/29	20.00
55342	Morgan Stanley Asia Products – HSI R Bull CBBC Dec 2021 L	80,000,000	2019/09/11	2021/12/30	20.00
55347	Morgan Stanley Asia Products – HSI R Bull CBBC Dec 2021 M	80,000,000	2019/09/11	2021/12/30	20.00
55118	Morgan Stanley Asia Products – HSI R Bear CBBC Dec 2019 F	100,000,000	2019/09/11	2019/12/30	25.00
55252	Morgan Stanley Asia Products – HSI R Bear CBBC Dec 2019 G	80,000,000	2019/09/11	2019/12/30	20.00
55255	Morgan Stanley Asia Products – HSI R Bear CBBC Dec 2019 H	80,000,000	2019/09/11	2019/12/30	20.00
55256	Morgan Stanley Asia Products – HSI R Bear CBBC Dec 2019 I	80,000,000	2019/09/11	2019/12/30	20.00
55259	Morgan Stanley Asia Products – HSI R Bear CBBC Dec 2019 J	80,000,000	2019/09/11	2019/12/30	20.00
55121	Morgan Stanley Asia Products – HSI R Bear CBBC Jan 2020 J	100,000,000	2019/09/11	2020/01/30	25.00
55253	Morgan Stanley Asia Products – HSI R Bear CBBC Jan 2020 K	80,000,000	2019/09/11	2020/01/30	20.00
55254	Morgan Stanley Asia Products – HSI R Bear CBBC Jan 2020 L	80,000,000	2019/09/11	2020/01/30	20.00
55251	Morgan Stanley Asia Products – HSI R Bear CBBC Feb 2020 H	80,000,000	2019/09/11	2020/02/27	20.00
55257	Morgan Stanley Asia Products – HSI R Bear CBBC Mar 2020 I	80,000,000	2019/09/11	2020/03/30	20.00
55258	Morgan Stanley Asia Products – HSI R Bear CBBC Mar 2020 J	80,000,000	2019/09/11	2020/03/30	20.00
55339	Morgan Stanley Asia Products – Tencent R Bull CBBC Jul2020 C	50,000,000	2019/09/11	2020/07/03	12.50
55338	Morgan Stanley Asia Products – Tencent R Bull CBBC Aug2020 B	38,000,000	2019/09/11	2020/08/18	12.46
55324	SG Issuer – AIA R Bull CBBC Jan 2020 F	60,000,000	2019/09/11	2020/01/31	15.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
55325	SG Issuer – AIA R Bull CBBC Feb 2020 K	60,000,000	2019/09/11	2020/02/18	15.00
55323	SG Issuer – AIA R Bear CBBC Jan 2020 G	60,000,000	2019/09/11	2020/01/13	15.00
55326	SG Issuer – CC Bank R Bull CBBC Jul 2020 D	100,000,000	2019/09/11	2020/07/31	25.00
55327	SG Issuer – CM Bank R Bull CBBC May 2020 A	100,000,000	2019/09/11	2020/05/05	25.00
55322	SG Issuer – CSOP A50 ETF R Bull CBBC Feb 2020 P	100,000,000	2019/09/11	2020/02/18	25.00
55329	SG Issuer – Galaxy Ent R Bull CBBC Apr 2020 D	100,000,000	2019/09/11	2020/04/20	25.00
55330	SG Issuer – Galaxy Ent R Bull CBBC Apr 2020 E	100,000,000	2019/09/11	2020/04/23	25.00
55328	SG Issuer – Galaxy Ent R Bear CBBC Feb 2020 G	100,000,000	2019/09/11	2020/02/13	25.00
55331	SG Issuer – HKEX R Bull CBBC Feb 2020 D	50,000,000	2019/09/11	2020/02/13	12.50
55303	SG Issuer – HKEX R Bear CBBC Feb 2020 F	50,000,000	2019/09/11	2020/02/07	12.50
55321	SG Issuer – HSCEI R Bull CBBC Sep 2020 A	100,000,000	2019/09/11	2020/09/29	25.00
55313	SG Issuer – HSI R Bull CBBC Sep 2021 K	250,000,000	2019/09/11	2021/09/29	62.50
55316	SG Issuer – HSI R Bull CBBC Oct 2021 D	250,000,000	2019/09/11	2021/10/28	62.50
55317	SG Issuer – HSI R Bull CBBC Oct 2021 E	250,000,000	2019/09/11	2021/10/28	62.50
55314	SG Issuer – HSI R Bull CBBC Oct 2021 P	250,000,000	2019/09/11	2021/10/28	62.50
55315	SG Issuer – HSI R Bull CBBC Oct 2021 T	250,000,000	2019/09/11	2021/10/28	62.50
55319	SG Issuer – HSI R Bull CBBC Nov 2021 H	250,000,000	2019/09/11	2021/11/29	62.50
55318	SG Issuer – HSI R Bull CBBC Nov 2021 X	250,000,000	2019/09/11	2021/11/29	62.50
55320	SG Issuer – HSI R Bull CBBC Dec 2021 K	250,000,000	2019/09/11	2021/12/30	62.50
55296	SG Issuer – HSI R Bear CBBC Dec 2019 T	250,000,000	2019/09/11	2019/12/30	62.50
55297	SG Issuer – HSI R Bear CBBC Dec 2019 V	250,000,000	2019/09/11	2019/12/30	62.50
55298	SG Issuer – HSI R Bear CBBC Dec 2019 W	250,000,000	2019/09/11	2019/12/30	62.50
55299	SG Issuer – HSI R Bear CBBC Jan 2020 A	250,000,000	2019/09/11	2020/01/30	62.50
55300	SG Issuer – HSI R Bear CBBC Feb 2020 A	250,000,000	2019/09/11	2020/02/27	62.50
55301	SG Issuer – HSI R Bear CBBC Feb 2020 D	250,000,000	2019/09/11	2020/02/27	62.50
55294	SG Issuer – HSI R Bear CBBC Feb 2020 K	250,000,000	2019/09/11	2020/02/27	62.50
55302	SG Issuer – HSI R Bear CBBC Mar 2020 C	250,000,000	2019/09/11	2020/03/30	62.50
55306	SG Issuer – HSI R Bear CBBC Mar 2020 G	500,000,000	2019/09/11	2020/03/30	125.00
55295	SG Issuer – HSI R Bear CBBC Mar 2020 O	250,000,000	2019/09/11	2020/03/30	62.50
55307	SG Issuer – HSI R Bear CBBC Apr 2020 F	250,000,000	2019/09/11	2020/04/28	62.50
55308	SG Issuer – HSI R Bear CBBC Apr 2020 G	250,000,000	2019/09/11	2020/04/28	62.50
55309	SG Issuer – HSI R Bear CBBC Apr 2020 H	250,000,000	2019/09/11	2020/04/28	62.50
55310	SG Issuer – HSI R Bear CBBC Apr 2020 I	250,000,000	2019/09/11	2020/04/28	62.50
55311	SG Issuer – HSI R Bear CBBC Apr 2020 J	250,000,000	2019/09/11	2020/04/28	62.50
55312	SG Issuer – HSI R Bear CBBC May 2020 O	500,000,000	2019/09/11	2020/05/28	125.00
55332	SG Issuer – Ping An R Bull CBBC Feb 2020 I	100,000,000	2019/09/11	2020/02/18	25.00
55304	SG Issuer – Ping An R Bear CBBC Feb 2020 C	100,000,000	2019/09/11	2020/02/07	25.00
55333	SG Issuer – Sands China R Bull CBBC May 2020 B	80,000,000	2019/09/11	2020/05/08	20.00
55334	SG Issuer – SHK Ppt R Bull CBBC Apr 2020 C	100,000,000	2019/09/11	2020/04/07	25.00
55335	SG Issuer – Tencent R Bull CBBC Jan 2020 N	80,000,000	2019/09/11	2020/01/31	20.00
55336	SG Issuer – Tencent R Bull CBBC Feb 2020 P	80,000,000	2019/09/11	2020/02/13	20.00
55292	SG Issuer – Tencent R Bear CBBC Mar 2020 P	80,000,000	2019/09/11	2020/03/30	20.00
55305	SG Issuer – Tencent R Bear CBBC Apr 2020 K	80,000,000	2019/09/11	2020/04/08	20.00
55293	SG Issuer – Xiaomi R Bull CBBC Feb 2020 A	60,000,000	2019/09/11	2020/02/10	15.00
55337	SG Issuer – Xiaomi R Bull CBBC Feb 2020 B	60,000,000	2019/09/11	2020/02/18	15.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
55175	UBS AG – AIA R Bull CBBC Jan 2020 B	50,000,000	2019/09/11	2020/01/20	12.50
55176	UBS AG – HSI R Bull CBBC Dec 2021 R	200,000,000	2019/09/11	2021/12/30	50.00
55177	UBS AG – HSI R Bull CBBC Dec 2021 S	200,000,000	2019/09/11	2021/12/30	50.00
55178	UBS AG – HSI R Bull CBBC Dec 2021 T	200,000,000	2019/09/11	2021/12/30	50.00
55179	UBS AG – HSI R Bull CBBC Dec 2021 U	200,000,000	2019/09/11	2021/12/30	50.00
55166	UBS AG – HSI R Bear CBBC Dec 2019 D	200,000,000	2019/09/11	2019/12/30	50.00
55167	UBS AG – HSI R Bear CBBC Dec 2019 E	200,000,000	2019/09/11	2019/12/30	50.00
55168	UBS AG – HSI R Bear CBBC Dec 2019 G	200,000,000	2019/09/11	2019/12/30	50.00
55169	UBS AG – HSI R Bear CBBC Dec 2019 H	200,000,000	2019/09/11	2019/12/30	50.00
55170	UBS AG – HSI R Bear CBBC Dec 2019 L	200,000,000	2019/09/11	2019/12/30	50.00
55171	UBS AG – HSI R Bear CBBC Dec 2019 N	200,000,000	2019/09/11	2019/12/30	50.00
55172	UBS AG – HSI R Bear CBBC Dec 2019 O	200,000,000	2019/09/11	2019/12/30	50.00
55173	UBS AG – HSI R Bear CBBC Dec 2019 P	200,000,000	2019/09/11	2019/12/30	50.00
55180	UBS AG – Tencent R Bull CBBC Jan 2020 I	40,000,000	2019/09/11	2020/01/20	10.00
55174	UBS AG – Tencent R Bear CBBC Feb 2020 G	200,000,000	2019/09/11	2020/02/10	50.00
55289	Bank Vontobel – Galaxy Ent R Bull CBBC Apr 2020 A	40,000,000	2019/09/11	2020/04/24	10.00
55286	Bank Vontobel – HSI N Bull CBBC Apr 2021 S	80,000,000	2019/09/11	2021/04/29	20.00
55290	Bank Vontobel – HSI N Bull CBBC Apr 2021 V	80,000,000	2019/09/11	2021/04/29	20.00
55284	Bank Vontobel – HSI N Bear CBBC Apr 2021 A	80,000,000	2019/09/11	2021/04/29	20.00
55285	Bank Vontobel – HSI R Bull CBBC Apr 2021 R	80,000,000	2019/09/11	2021/04/29	20.00
55287	Bank Vontobel – HSI R Bull CBBC Apr 2021 T	80,000,000	2019/09/11	2021/04/29	20.00
55288	Bank Vontobel – HSI R Bull CBBC Apr 2021 U	80,000,000	2019/09/11	2021/04/29	20.00
55283	Bank Vontobel – HSI R Bear CBBC Apr 2020 L	80,000,000	2019/09/11	2020/04/28	20.00
55291	Bank Vontobel – Tencent R Bull CBBC Apr 2020 B	40,000,000	2019/09/11	2020/04/24	10.00
55360	BOCI Asia Ltd. – HSI R Bull CBBC Oct 2021 A	150,000,000	2019/09/12	2021/10/28	37.50
55361	BOCI Asia Ltd. – HSI R Bull CBBC Oct 2021 B	150,000,000	2019/09/12	2021/10/28	37.50
55362	BOCI Asia Ltd. – HSI R Bear CBBC Feb 2020 N	150,000,000	2019/09/12	2020/02/27	37.50
55363	BOCI Asia Ltd. – HSI R Bear CBBC Feb 2020 O	150,000,000	2019/09/12	2020/02/27	37.50
55358	BOCI Asia Ltd. – Ping An R Bull CBBC Jan 2020 B	70,000,000	2019/09/12	2020/01/30	17.50
55359	BOCI Asia Ltd. – Tencent R Bull CBBC Jan 2020 D	40,000,000	2019/09/12	2020/01/30	10.00
55357	BOCI Asia Ltd. – Xiaomi R Bull CBBC Jan 2020 B	40,000,000	2019/09/12	2020/01/30	10.00
55371	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 O	250,000,000	2019/09/12	2021/12/30	62.50
55403	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 P	250,000,000	2019/09/12	2021/12/30	62.50
55404	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 S	250,000,000	2019/09/12	2021/12/30	62.50
55405	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 U	240,000,000	2019/09/12	2021/12/30	60.00
55406	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2020 S	240,000,000	2019/09/12	2020/03/30	60.00
55379	Credit Suisse AG – AAC Tech R Bull CBBC May 2020 A	40,000,000	2019/09/12	2020/05/28	10.00
55374	Credit Suisse AG – HSI R Bull CBBC Oct 2021 D	200,000,000	2019/09/12	2021/10/28	50.00
55377	Credit Suisse AG – HSI R Bull CBBC Oct 2021 L	200,000,000	2019/09/12	2021/10/28	50.00
55376	Credit Suisse AG – HSI R Bull CBBC Nov 2021 B	200,000,000	2019/09/12	2021/11/29	50.00
55375	Credit Suisse AG – HSI R Bull CBBC Nov 2021 J	200,000,000	2019/09/12	2021/11/29	50.00
55373	Credit Suisse AG – HSI R Bull CBBC Nov 2021 W	200,000,000	2019/09/12	2021/11/29	50.00
55372	Credit Suisse AG – HSI R Bear CBBC Jan 2020 E	200,000,000	2019/09/12	2020/01/30	50.00
55380	Credit Suisse AG – HSI R Bear CBBC Jan 2020 T	200,000,000	2019/09/12	2020/01/30	50.00
55378	Credit Suisse AG – Tencent R Bull CBBC Feb 2020 S	100,000,000	2019/09/12	2020/02/21	25.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
55443	Goldman Sachs SP (Asia) – CSOP A50 ETF R Bull CBBC Feb2020 B	80,000,000	2019/09/12	2020/02/27	20.00
55354	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2021 B	200,000,000	2019/09/12	2021/10/28	50.00
55350	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2021 J	200,000,000	2019/09/12	2021/10/28	50.00
55351	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2021 P	200,000,000	2019/09/12	2021/10/28	50.00
55353	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2021 Q	200,000,000	2019/09/12	2021/10/28	50.00
55355	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2021 R	200,000,000	2019/09/12	2021/10/28	50.00
55356	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2021 U	200,000,000	2019/09/12	2021/10/28	50.00
55349	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2019 C	200,000,000	2019/09/12	2019/12/30	50.00
55441	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Apr 2020 C	80,000,000	2019/09/12	2020/04/29	20.00
55442	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Dec 2019 A	80,000,000	2019/09/12	2019/12/12	20.00
55352	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Dec 2019 K	80,000,000	2019/09/12	2019/12/12	20.00
55444	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Feb 2020 C	60,000,000	2019/09/12	2020/02/28	15.00
55368	HK Bank – CSOP A50 ETF R Bull CBBC Mar 2020 B	40,000,000	2019/09/12	2020/03/30	10.00
55370	HK Bank – CSOP A50 ETF R Bear CBBC Feb 2020 A	40,000,000	2019/09/12	2020/02/24	10.00
55369	HK Bank – A50 China R Bull CBBC Mar 2020 B	40,000,000	2019/09/12	2020/03/30	10.00
55365	HK Bank – A50 China R Bear CBBC Feb 2020 A	40,000,000	2019/09/12	2020/02/24	10.00
55364	HK Bank – HSCEI R Bull CBBC Sep 2020 C	50,000,000	2019/09/12	2020/09/29	12.50
55366	HK Bank – HSI R Bull CBBC Sep 2020 L	100,000,000	2019/09/12	2020/09/29	25.00
55367	HK Bank – HSI R Bull CBBC Sep 2020 M	50,000,000	2019/09/12	2020/09/29	12.50
55348	HK Bank – HSI R Bear CBBC Sep 2020 A	100,000,000	2019/09/12	2020/09/29	25.00
55382	Haitong Int'l Sec – HSI R Bull CBBC Oct 2021 T	150,000,000	2019/09/12	2021/10/28	37.50
55384	Haitong Int'l Sec – HSI R Bull CBBC Nov 2021 O	150,000,000	2019/09/12	2021/11/29	37.50
55381	Haitong Int'l Sec – HSI R Bull CBBC Dec 2021 P	150,000,000	2019/09/12	2021/12/30	37.50
55383	Haitong Int'l Sec – HSI R Bull CBBC Dec 2021 T	150,000,000	2019/09/12	2021/12/30	37.50
55385	Haitong Int'l Sec – HSI R Bull CBBC Dec 2021 U	150,000,000	2019/09/12	2021/12/30	37.50
55386	Haitong Int'l Sec – HSI R Bear CBBC Dec 2019 A	150,000,000	2019/09/12	2019/12/30	37.50
55388	Haitong Int'l Sec – HSI R Bear CBBC Dec 2019 S	150,000,000	2019/09/12	2019/12/30	37.50
55389	Haitong Int'l Sec – HSI R Bear CBBC Jan 2020 B	150,000,000	2019/09/12	2020/01/30	37.50
55390	Haitong Int'l Sec – HSI R Bear CBBC Jan 2020 D	150,000,000	2019/09/12	2020/01/30	37.50
55387	Haitong Int'l Sec – HSI R Bear CBBC Jan 2020 X	200,000,000	2019/09/12	2020/01/30	50.00
55391	Haitong Int'l Sec – Tencent R Bull CBBC Mar 2020 C	40,000,000	2019/09/12	2020/03/02	10.00
55392	Haitong Int'l Sec – Tencent R Bear CBBC Mar 2020 X	40,000,000	2019/09/12	2020/03/20	10.00
55397	J P Morgan SP BV – HSI R Bull CBBC Sep 2021 S	200,000,000	2019/09/12	2021/09/29	50.00
55398	J P Morgan SP BV – HSI R Bull CBBC Oct 2021 C	200,000,000	2019/09/12	2021/10/28	50.00
55396	J P Morgan SP BV – HSI R Bull CBBC Nov 2021 K	200,000,000	2019/09/12	2021/11/29	50.00
55399	J P Morgan SP BV – HSI R Bull CBBC Nov 2021 M	200,000,000	2019/09/12	2021/11/29	50.00
55395	J P Morgan SP BV – HSI R Bull CBBC Dec 2021 K	200,000,000	2019/09/12	2021/12/30	50.00
55400	J P Morgan SP BV – HSI R Bull CBBC Dec 2021 Q	200,000,000	2019/09/12	2021/12/30	50.00
55393	J P Morgan SP BV – HSI R Bear CBBC Mar 2020 H	200,000,000	2019/09/12	2020/03/30	50.00
55394	J P Morgan SP BV – HSI R Bear CBBC Mar 2020 M	200,000,000	2019/09/12	2020/03/30	50.00
55401	J P Morgan SP BV – Tencent R Bull CBBC Mar 2020 E	250,000,000	2019/09/12	2020/03/13	62.50
55402	J P Morgan SP BV – Tencent R Bull CBBC Mar 2020 F	250,000,000	2019/09/12	2020/03/13	62.50
55435	SG Issuer – AAC Tech R Bull CBBC May 2020 A	100,000,000	2019/09/12	2020/05/18	25.00
55434	SG Issuer – AAC Tech R Bear CBBC Apr 2020 A	100,000,000	2019/09/12	2020/04/09	25.00
55436	SG Issuer – AIA R Bull CBBC Feb 2020 L	60,000,000	2019/09/12	2020/02/06	15.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
55437	SG Issuer – HKEX R Bull CBBC Feb 2020 E	50,000,000	2019/09/12	2020/02/06	12.50
55438	SG Issuer – HKEX R Bear CBBC Feb 2020 G	50,000,000	2019/09/12	2020/02/06	12.50
55430	SG Issuer – HSI R Bull CBBC Sep 2021 L	250,000,000	2019/09/12	2021/09/29	62.50
55431	SG Issuer – HSI R Bull CBBC Sep 2021 M	250,000,000	2019/09/12	2021/09/29	62.50
55423	SG Issuer – HSI R Bull CBBC Oct 2021 R	250,000,000	2019/09/12	2021/10/28	62.50
55417	SG Issuer – HSI R Bull CBBC Oct 2021 W	500,000,000	2019/09/12	2021/10/28	125.00
55432	SG Issuer – HSI R Bull CBBC Oct 2021 Z	250,000,000	2019/09/12	2021/10/28	62.50
55422	SG Issuer – HSI R Bull CBBC Dec 2021 L	250,000,000	2019/09/12	2021/12/30	62.50
55433	SG Issuer – HSI R Bull CBBC Dec 2021 O	250,000,000	2019/09/12	2021/12/30	62.50
55418	SG Issuer – HSI R Bull CBBC Dec 2021 V	250,000,000	2019/09/12	2021/12/30	62.50
55415	SG Issuer – HSI R Bear CBBC Jan 2020 J	250,000,000	2019/09/12	2020/01/30	62.50
55426	SG Issuer – HSI R Bear CBBC Jan 2020 M	250,000,000	2019/09/12	2020/01/30	62.50
55416	SG Issuer – HSI R Bear CBBC Feb 2020 G	250,000,000	2019/09/12	2020/02/27	62.50
55427	SG Issuer – HSI R Bear CBBC Feb 2020 J	250,000,000	2019/09/12	2020/02/27	62.50
55428	SG Issuer – HSI R Bear CBBC Mar 2020 H	250,000,000	2019/09/12	2020/03/30	62.50
55429	SG Issuer – HSI R Bear CBBC Mar 2020 L	250,000,000	2019/09/12	2020/03/30	62.50
55424	SG Issuer – Ping An R Bull CBBC Feb 2020 J	100,000,000	2019/09/12	2020/02/21	25.00
55419	SG Issuer – Ping An R Bear CBBC Feb 2020 D	100,000,000	2019/09/12	2020/02/27	25.00
55439	SG Issuer – Sunny Optical R Bear CBBC Feb 2020 B	40,000,000	2019/09/12	2020/02/06	12.60
55420	SG Issuer – Tencent R Bull CBBC Feb 2020 Q	80,000,000	2019/09/12	2020/02/27	20.00
55425	SG Issuer – Tencent R Bull CBBC Feb 2020 R	80,000,000	2019/09/12	2020/02/21	20.00
55440	SG Issuer – Tencent R Bull CBBC Feb 2020 S	80,000,000	2019/09/12	2020/02/06	20.00
55421	SG Issuer – Tencent R Bear CBBC Mar 2020 Q	80,000,000	2019/09/12	2020/03/30	20.00
55411	UBS AG – CC Bank R Bull CBBC May 2020 A	80,000,000	2019/09/12	2020/05/11	20.00
55412	UBS AG – CC Bank R Bear CBBC May 2020 A	80,000,000	2019/09/12	2020/05/11	20.00
55410	UBS AG – HSI R Bull CBBC Dec 2021 A	200,000,000	2019/09/12	2021/12/30	50.00
55409	UBS AG – HSI R Bull CBBC Dec 2021 W	200,000,000	2019/09/12	2021/12/30	50.00
55407	UBS AG – HSI R Bear CBBC Dec 2019 Q	200,000,000	2019/09/12	2019/12/30	50.00
55408	UBS AG – HSI R Bear CBBC Dec 2019 T	200,000,000	2019/09/12	2019/12/30	50.00
55414	UBS AG – HSI R Bear CBBC Dec 2019 U	200,000,000	2019/09/12	2019/12/30	50.00
55413	UBS AG – Ping An R Bull CBBC Jan 2020 G	100,000,000	2019/09/12	2020/01/20	25.00
55471	BOCI Asia Ltd. – HSI R Bull CBBC Oct 2021 D	150,000,000	2019/09/13	2021/10/28	37.50
55472	BOCI Asia Ltd. – HSI R Bull CBBC Oct 2021 E	150,000,000	2019/09/13	2021/10/28	37.50
55473	BOCI Asia Ltd. – HSI R Bear CBBC Feb 2020 P	150,000,000	2019/09/13	2020/02/27	37.50
55474	BOCI Asia Ltd. – Sunny Optical R Bull CBBC Jan 2020 A	40,000,000	2019/09/13	2020/01/30	10.00
55469	BNP Paribas Issuance B.V. – Galaxy Ent R Bull CBBC Nov2020 C	150,000,000	2019/09/13	2020/11/27	37.50
55460	BNP Paribas Issuance B.V. – HKEX R Bull CBBC Sep 2020 J	50,000,000	2019/09/13	2020/09/29	12.50
55461	BNP Paribas Issuance B.V. – HKEX R Bull CBBC Sep 2020 K	50,000,000	2019/09/13	2020/09/29	12.50
55531	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 J	240,000,000	2019/09/13	2021/12/30	60.00
55529	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 V	250,000,000	2019/09/13	2021/12/30	62.50
55445	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2020 T	250,000,000	2019/09/13	2020/03/30	62.50
55459	BNP Paribas Issuance B.V. – Ping An R Bull CBBC Sep 2020 C	200,000,000	2019/09/13	2020/09/29	50.00
55547	Credit Suisse AG – Bank of China R Bull CBBC Jul 2020 C	100,000,000	2019/09/13	2020/07/30	25.00
55543	Credit Suisse AG – Galaxy Ent R Bull CBBC Apr 2020 C	50,000,000	2019/09/13	2020/04/28	12.50
55544	Credit Suisse AG – HKEX R Bull CBBC Apr 2020 A	100,000,000	2019/09/13	2020/04/28	25.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
55541	Credit Suisse AG – HSI R Bull CBBC Sep 2021 T	200,000,000	2019/09/13	2021/09/29	50.00
55540	Credit Suisse AG – HSI R Bull CBBC Oct 2021 F	200,000,000	2019/09/13	2021/10/28	50.00
55551	Credit Suisse AG – HSI R Bull CBBC Oct 2021 N	200,000,000	2019/09/13	2021/10/28	50.00
55542	Credit Suisse AG – HSI R Bull CBBC Nov 2021 P	200,000,000	2019/09/13	2021/11/29	50.00
55539	Credit Suisse AG – HSI R Bull CBBC Dec 2021 Y	300,000,000	2019/09/13	2021/12/30	75.00
55536	Credit Suisse AG – HSI R Bear CBBC Dec 2019 I	200,000,000	2019/09/13	2019/12/30	50.00
55537	Credit Suisse AG – HSI R Bear CBBC Dec 2019 J	200,000,000	2019/09/13	2019/12/30	50.00
55535	Credit Suisse AG – HSI R Bear CBBC Feb 2020 O	200,000,000	2019/09/13	2020/02/27	50.00
55538	Credit Suisse AG – HSI R Bear CBBC Apr 2020 V	300,000,000	2019/09/13	2020/04/28	75.00
55546	Credit Suisse AG – ICBC R Bull CBBC Apr 2020 A	100,000,000	2019/09/13	2020/04/28	25.00
55548	Credit Suisse AG – Ping An R Bull CBBC Feb 2020 H	80,000,000	2019/09/13	2020/02/21	20.00
55549	Credit Suisse AG – Sunny Optical R Bear CBBC Feb 2020 A	40,000,000	2019/09/13	2020/02/27	10.00
55550	Credit Suisse AG – Sunny Optical R Bear CBBC Jun 2020 A	100,000,000	2019/09/13	2020/06/29	25.00
55545	Credit Suisse AG – Xiaomi R Bull CBBC Apr 2020 B	50,000,000	2019/09/13	2020/04/28	12.50
55554	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2021 E	200,000,000	2019/09/13	2021/11/29	50.00
55555	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2021 K	200,000,000	2019/09/13	2021/11/29	50.00
55557	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2021 L	200,000,000	2019/09/13	2021/11/29	50.00
55558	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2021 M	200,000,000	2019/09/13	2021/11/29	50.00
55559	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2021 P	200,000,000	2019/09/13	2021/11/29	50.00
55560	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2021 Q	200,000,000	2019/09/13	2021/11/29	50.00
55552	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2019 D	200,000,000	2019/09/13	2019/12/30	50.00
55553	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2019 E	200,000,000	2019/09/13	2019/12/30	50.00
55556	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Dec 2019 M	80,000,000	2019/09/13	2019/12/13	20.00
55561	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Feb 2020 D	60,000,000	2019/09/13	2020/02/28	15.00
55449	HK Bank – AAC Tech R Bull CBBC Apr 2020 C	40,000,000	2019/09/13	2020/04/14	10.00
55450	HK Bank – AAC Tech R Bear CBBC Feb 2020 B	40,000,000	2019/09/13	2020/02/17	10.00
55457	HK Bank – Galaxy Ent R Bull CBBC May 2020 C	60,000,000	2019/09/13	2020/05/25	15.00
55455	HK Bank – HKEX R Bull CBBC Jun 2020 E	40,000,000	2019/09/13	2020/06/15	10.00
55447	HK Bank – HSI R Bull CBBC Sep 2020 N	50,000,000	2019/09/13	2020/09/29	12.50
55448	HK Bank – HSI R Bull CBBC Sep 2020 O	100,000,000	2019/09/13	2020/09/29	25.00
55446	HK Bank – HSI R Bear CBBC Feb 2020 S	50,000,000	2019/09/13	2020/02/27	12.50
55458	HK Bank – Ping An R Bull CBBC Apr 2020 D	60,000,000	2019/09/13	2020/04/06	15.00
55454	HK Bank – SUNAC R Bull CBBC Apr 2020 A	40,000,000	2019/09/13	2020/04/20	10.00
55451	HK Bank – Sunny Optical R Bull CBBC Apr 2020 B	40,000,000	2019/09/13	2020/04/20	10.00
55452	HK Bank – Sunny Optical R Bear CBBC Apr 2020 A	40,000,000	2019/09/13	2020/04/14	12.00
55453	HK Bank – Tencent R Bull CBBC Apr 2020 H	40,000,000	2019/09/13	2020/04/14	10.00
55456	HK Bank – WH Group R Bull CBBC Apr 2020 B	40,000,000	2019/09/13	2020/04/14	10.00
55503	Haitong Int'l Sec – AAC Tech R Bull CBBC May 2020 A	100,000,000	2019/09/13	2020/05/05	25.00
55495	Haitong Int'l Sec – HSI R Bull CBBC Oct 2021 U	150,000,000	2019/09/13	2021/10/28	37.50
55496	Haitong Int'l Sec – HSI R Bull CBBC Nov 2021 I	150,000,000	2019/09/13	2021/11/29	37.50
55494	Haitong Int'l Sec – HSI R Bull CBBC Nov 2021 P	150,000,000	2019/09/13	2021/11/29	37.50
55497	Haitong Int'l Sec – HSI R Bull CBBC Nov 2021 Q	150,000,000	2019/09/13	2021/11/29	37.50
55498	Haitong Int'l Sec – HSI R Bull CBBC Nov 2021 Z	150,000,000	2019/09/13	2021/11/29	37.50
55492	Haitong Int'l Sec – HSI R Bear CBBC Dec 2019 T	150,000,000	2019/09/13	2019/12/30	37.50
55493	Haitong Int'l Sec – HSI R Bear CBBC Jan 2020 E	200,000,000	2019/09/13	2020/01/30	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
55499	Haitong Int'l Sec – HSI R Bear CBBC Jan 2020 G	150,000,000	2019/09/13	2020/01/30	37.50
55500	Haitong Int'l Sec – HSI R Bear CBBC Jan 2020 J	150,000,000	2019/09/13	2020/01/30	37.50
55501	Haitong Int'l Sec – HSI R Bear CBBC Jan 2020 K	150,000,000	2019/09/13	2020/01/30	37.50
55502	Haitong Int'l Sec – Sunny Optical R Bear CBBC Apr 2020 A	40,000,000	2019/09/13	2020/04/08	10.00
55510	J P Morgan SP BV – HSI R Bull CBBC Sep 2021 B	200,000,000	2019/09/13	2021/09/29	50.00
55511	J P Morgan SP BV – HSI R Bull CBBC Sep 2021 J	200,000,000	2019/09/13	2021/09/29	50.00
55507	J P Morgan SP BV – HSI R Bull CBBC Sep 2021 X	200,000,000	2019/09/13	2021/09/29	50.00
55512	J P Morgan SP BV – HSI R Bull CBBC Oct 2021 A	200,000,000	2019/09/13	2021/10/28	50.00
55508	J P Morgan SP BV – HSI R Bull CBBC Oct 2021 S	200,000,000	2019/09/13	2021/10/28	50.00
55509	J P Morgan SP BV – HSI R Bull CBBC Dec 2021 R	200,000,000	2019/09/13	2021/12/30	50.00
55504	J P Morgan SP BV – HSI R Bear CBBC Dec 2019 E	200,000,000	2019/09/13	2019/12/30	50.00
55505	J P Morgan SP BV – HSI R Bear CBBC Mar 2020 N	200,000,000	2019/09/13	2020/03/30	50.00
55506	J P Morgan SP BV – Tencent R Bear CBBC Mar 2020 E	50,000,000	2019/09/13	2020/03/13	12.50
55470	Macquarie Bank Ltd. – Tencent R Bear CBBC Apr 2020 C	8,600,000	2019/09/13	2020/04/29	10.10
55488	Morgan Stanley Asia Products – HSI R Bull CBBC Oct 2021 F	80,000,000	2019/09/13	2021/10/28	20.00
55490	Morgan Stanley Asia Products – HSI R Bull CBBC Oct 2021 G	80,000,000	2019/09/13	2021/10/28	20.00
55485	Morgan Stanley Asia Products – HSI R Bull CBBC Nov 2021 I	80,000,000	2019/09/13	2021/11/29	20.00
55489	Morgan Stanley Asia Products – HSI R Bull CBBC Nov 2021 J	80,000,000	2019/09/13	2021/11/29	20.00
55483	Morgan Stanley Asia Products – HSI R Bear CBBC Jan 2020 M	80,000,000	2019/09/13	2020/01/30	20.00
55481	Morgan Stanley Asia Products – HSI R Bear CBBC Feb 2020 I	80,000,000	2019/09/13	2020/02/27	20.00
55482	Morgan Stanley Asia Products – HSI R Bear CBBC Feb 2020 J	80,000,000	2019/09/13	2020/02/27	20.00
55487	Morgan Stanley Asia Products – HSI R Bear CBBC Feb 2020 K	80,000,000	2019/09/13	2020/02/27	20.00
55486	Morgan Stanley Asia Products – HSI R Bear CBBC Mar 2020 K	80,000,000	2019/09/13	2020/03/30	20.00
55491	Morgan Stanley Asia Products – HSI R Bear CBBC Apr 2020 D	80,000,000	2019/09/13	2020/04/28	20.00
55484	Morgan Stanley Asia Products – HSI R Bear CBBC May 2020 A	80,000,000	2019/09/13	2020/05/28	20.00
55533	SG Issuer – CSOP A50 ETF R Bull CBBC Feb 2020 R	100,000,000	2019/09/13	2020/02/06	25.00
55534	SG Issuer – A50 China R Bull CBBC Feb 2020 O	100,000,000	2019/09/13	2020/02/06	25.00
55522	SG Issuer – HSI R Bull CBBC Sep 2021 P	250,000,000	2019/09/13	2021/09/29	62.50
55523	SG Issuer – HSI R Bull CBBC Sep 2021 Q	250,000,000	2019/09/13	2021/09/29	62.50
55524	SG Issuer – HSI R Bull CBBC Sep 2021 T	250,000,000	2019/09/13	2021/09/29	62.50
55518	SG Issuer – HSI R Bull CBBC Oct 2021 S	250,000,000	2019/09/13	2021/10/28	62.50
55525	SG Issuer – HSI R Bull CBBC Dec 2021 Q	250,000,000	2019/09/13	2021/12/30	62.50
55526	SG Issuer – HSI R Bull CBBC Dec 2021 R	250,000,000	2019/09/13	2021/12/30	62.50
55516	SG Issuer – HSI R Bear CBBC Dec 2019 X	250,000,000	2019/09/13	2019/12/30	62.50
55514	SG Issuer – HSI R Bear CBBC Dec 2019 Y	250,000,000	2019/09/13	2019/12/30	62.50
55515	SG Issuer – HSI R Bear CBBC Dec 2019 Z	250,000,000	2019/09/13	2019/12/30	62.50
55519	SG Issuer – HSI R Bear CBBC Feb 2020 M	250,000,000	2019/09/13	2020/02/27	62.50
55520	SG Issuer – HSI R Bear CBBC Mar 2020 M	250,000,000	2019/09/13	2020/03/30	62.50
55521	SG Issuer – HSI R Bear CBBC Mar 2020 P	250,000,000	2019/09/13	2020/03/30	62.50
55527	SG Issuer – Ping An R Bull CBBC Feb 2020 K	100,000,000	2019/09/13	2020/02/06	25.00
55517	SG Issuer – Ping An R Bear CBBC Feb 2020 E	100,000,000	2019/09/13	2020/02/27	25.00
55513	SG Issuer – Sunny Optical R Bear CBBC Feb 2020 C	40,000,000	2019/09/13	2020/02/10	10.00
55528	SG Issuer – Tencent R Bull CBBC Dec 2019 L	80,000,000	2019/09/13	2019/12/30	20.00
55530	SG Issuer – Tencent R Bull CBBC Dec 2019 M	80,000,000	2019/09/13	2019/12/31	20.00
55532	SG Issuer – Tencent R Bull CBBC Dec 2019 S	80,000,000	2019/09/13	2019/12/31	20.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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55478	UBS AG – HKEX R Bull CBBC Jun 2020 A	200,000,000	2019/09/13	2020/06/10	50.00
55479	UBS AG – HSI R Bull CBBC Nov 2021 F	200,000,000	2019/09/13	2021/11/29	50.00
55480	UBS AG – HSI R Bull CBBC Nov 2021 H	200,000,000	2019/09/13	2021/11/29	50.00
55475	UBS AG – HSI R Bear CBBC Dec 2019 V	200,000,000	2019/09/13	2019/12/30	50.00
55476	UBS AG – HSI R Bear CBBC Dec 2019 X	200,000,000	2019/09/13	2019/12/30	50.00
55477	UBS AG – Tencent R Bull CBBC Feb 2020 R	200,000,000	2019/09/13	2020/02/26	50.00
55466	Bank Vontobel – AAC Tech R Bull CBBC Jul 2020 A	40,000,000	2019/09/13	2020/07/17	10.00
55467	Bank Vontobel – HSI R Bull CBBC Apr 2021 W	80,000,000	2019/09/13	2021/04/29	20.00
55468	Bank Vontobel – HSI R Bull CBBC Apr 2021 X	80,000,000	2019/09/13	2021/04/29	20.00
55464	Bank Vontobel – HSI R Bear CBBC Apr 2020 M	80,000,000	2019/09/13	2020/04/28	20.00
55462	Bank Vontobel – Sands China R Bull CBBC Jul 2020 B	40,000,000	2019/09/13	2020/07/17	10.00
55463	Bank Vontobel – Sunny Optical R Bull CBBC Jul 2020 A	40,000,000	2019/09/13	2020/07/17	10.00
55465	Bank Vontobel – Sunny Optical R Bear CBBC Jul 2020 A	40,000,000	2019/09/13	2020/07/17	12.04
55573	BOCI Asia Ltd. – HSI R Bull CBBC Oct 2021 I	150,000,000	2019/09/16	2021/10/28	37.50
55574	BOCI Asia Ltd. – HSI R Bear CBBC Feb 2020 Q	150,000,000	2019/09/16	2020/02/27	37.50
55611	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2021 G	240,000,000	2019/09/16	2021/11/29	60.00
55612	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2020 D	240,000,000	2019/09/16	2020/03/30	60.00
55562	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2020 Z	250,000,000	2019/09/16	2020/03/30	62.50
55604	Credit Suisse AG – CC Bank R Bull CBBC Jul 2020 C	100,000,000	2019/09/16	2020/07/30	25.00
55606	Credit Suisse AG – CSOP A50 ETF R Bull CBBC Apr 2020 C	50,000,000	2019/09/16	2020/04/28	12.50
55607	Credit Suisse AG – Geely Auto R Bull CBBC Sep 2020 A	100,000,000	2019/09/16	2020/09/29	25.00
55600	Credit Suisse AG – HSI R Bull CBBC Sep 2021 I	200,000,000	2019/09/16	2021/09/29	50.00
55601	Credit Suisse AG – HSI R Bull CBBC Sep 2021 U	200,000,000	2019/09/16	2021/09/29	50.00
55603	Credit Suisse AG – HSI R Bear CBBC Feb 2020 A	200,000,000	2019/09/16	2020/02/27	50.00
55602	Credit Suisse AG – HSI R Bear CBBC Feb 2020 P	200,000,000	2019/09/16	2020/02/27	50.00
55605	Credit Suisse AG – Sands China R Bull CBBC Jul 2020 A	50,000,000	2019/09/16	2020/07/30	12.50
55608	Goldman Sachs SP (Asia) – Geely Auto R Bull CBBC Jun 2020 C	80,000,000	2019/09/16	2020/06/30	21.36
55610	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Feb 2020 C	80,000,000	2019/09/16	2020/02/27	20.00
55572	Goldman Sachs SP (Asia) – HSI R Bear CBBC Mar 2020 E	200,000,000	2019/09/16	2020/03/30	50.00
55609	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Apr 2020 D	80,000,000	2019/09/16	2020/04/29	20.00
55569	HK Bank – AAC Tech R Bull CBBC Mar 2020 B	40,000,000	2019/09/16	2020/03/30	10.00
55566	HK Bank – AIA R Bear CBBC Apr 2020 A	40,000,000	2019/09/16	2020/04/06	10.00
55568	HK Bank – CC Bank R Bull CBBC Apr 2020 A	60,000,000	2019/09/16	2020/04/14	15.00
55565	HK Bank – CSOP A50 ETF R Bull CBBC May 2020 A	40,000,000	2019/09/16	2020/05/04	10.00
55564	HK Bank – A50 China R Bull CBBC May 2020 A	40,000,000	2019/09/16	2020/05/04	10.00
55571	HK Bank – Geely Auto R Bull CBBC Apr 2020 A	40,000,000	2019/09/16	2020/04/06	10.00
55570	HK Bank – HSI R Bull CBBC Sep 2020 Q	100,000,000	2019/09/16	2020/09/29	25.00
55567	HK Bank – ICBC R Bull CBBC Apr 2020 B	60,000,000	2019/09/16	2020/04/20	15.00
55563	HK Bank – Tencent R Bear CBBC Jun 2020 A	100,000,000	2019/09/16	2020/06/22	25.00
55594	Haitong Int'l Sec – HSI R Bull CBBC Oct 2021 D	150,000,000	2019/09/16	2021/10/28	37.50
55592	Haitong Int'l Sec – HSI R Bull CBBC Oct 2021 G	150,000,000	2019/09/16	2021/10/28	37.50
55596	Haitong Int'l Sec – HSI R Bull CBBC Oct 2021 I	150,000,000	2019/09/16	2021/10/28	37.50
55595	Haitong Int'l Sec – HSI R Bull CBBC Nov 2021 B	150,000,000	2019/09/16	2021/11/29	37.50
55593	Haitong Int'l Sec – HSI R Bull CBBC Nov 2021 T	150,000,000	2019/09/16	2021/11/29	37.50
55597	Haitong Int'l Sec – HSI R Bear CBBC Dec 2019 Y	150,000,000	2019/09/16	2019/12/30	37.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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55598	Haitong Int'l Sec - HSI R Bear CBBC Dec 2019 Z	150,000,000	2019/09/16	2019/12/30	37.50
55599	Haitong Int'l Sec - HSI R Bear CBBC Jan 2020 L	200,000,000	2019/09/16	2020/01/30	50.00
55591	J P Morgan SP BV - HSI R Bull CBBC Sep 2021 O	200,000,000	2019/09/16	2021/09/29	50.00
55590	J P Morgan SP BV - HSI R Bear CBBC Dec 2019 F	200,000,000	2019/09/16	2019/12/30	50.00
55587	Morgan Stanley Asia Products - HSI R Bull CBBC Sep 2021 H	80,000,000	2019/09/16	2021/09/29	20.00
55589	Morgan Stanley Asia Products - HSI R Bull CBBC Dec 2021 N	80,000,000	2019/09/16	2021/12/30	20.00
55585	Morgan Stanley Asia Products - HSI R Bear CBBC Jan 2020 N	80,000,000	2019/09/16	2020/01/30	20.00
55586	Morgan Stanley Asia Products - HSI R Bear CBBC Feb 2020 L	80,000,000	2019/09/16	2020/02/27	20.00
55588	Morgan Stanley Asia Products - HSI R Bear CBBC Mar 2020 L	80,000,000	2019/09/16	2020/03/30	20.00
55621	SG Issuer - AAC Tech R Bear CBBC Apr 2020 B	100,000,000	2019/09/16	2020/04/02	25.00
55626	SG Issuer - CAM CSI300 R Bull CBBC Mar 2020 E	100,000,000	2019/09/16	2020/03/25	25.00
55616	SG Issuer - China Mobile R Bull CBBC Jul 2020 G	100,000,000	2019/09/16	2020/07/28	25.00
55613	SG Issuer - CC Bank R Bear CBBC Apr 2020 A	100,000,000	2019/09/16	2020/04/08	25.00
55614	SG Issuer - China Life R Bull CBBC May 2020 A	150,000,000	2019/09/16	2020/05/20	37.50
55615	SG Issuer - CM Bank R Bear CBBC Apr 2020 A	100,000,000	2019/09/16	2020/04/28	25.00
55627	SG Issuer - CSOP A50 ETF R Bear CBBC Mar 2020 B	100,000,000	2019/09/16	2020/03/25	25.00
55622	SG Issuer - China Tower R Bull CBBC May 2020 A	120,000,000	2019/09/16	2020/05/25	30.00
55628	SG Issuer - A50 China R Bear CBBC Mar 2020 B	100,000,000	2019/09/16	2020/03/30	25.00
55623	SG Issuer - Geely Auto R Bull CBBC Sep 2020 A	150,000,000	2019/09/16	2020/09/07	37.50
55617	SG Issuer - HKEX R Bull CBBC Feb 2020 F	50,000,000	2019/09/16	2020/02/18	12.50
55638	SG Issuer - HSI R Bull CBBC Sep 2021 N	250,000,000	2019/09/16	2021/09/29	62.50
55639	SG Issuer - HSI R Bull CBBC Sep 2021 O	250,000,000	2019/09/16	2021/09/29	62.50
55640	SG Issuer - HSI R Bull CBBC Sep 2021 R	250,000,000	2019/09/16	2021/09/29	62.50
55637	SG Issuer - HSI R Bull CBBC Sep 2021 U	250,000,000	2019/09/16	2021/09/29	62.50
55630	SG Issuer - HSI R Bull CBBC Oct 2021 V	250,000,000	2019/09/16	2021/10/28	62.50
55620	SG Issuer - HSI R Bull CBBC Dec 2021 T	250,000,000	2019/09/16	2021/12/30	62.50
55634	SG Issuer - HSI R Bear CBBC Dec 2019 N	250,000,000	2019/09/16	2019/12/30	62.50
55635	SG Issuer - HSI R Bear CBBC Feb 2020 N	250,000,000	2019/09/16	2020/02/27	62.50
55636	SG Issuer - HSI R Bear CBBC Feb 2020 T	250,000,000	2019/09/16	2020/02/27	62.50
55629	SG Issuer - HSI R Bear CBBC Mar 2020 Q	250,000,000	2019/09/16	2020/03/30	62.50
55619	SG Issuer - HSI R Bear CBBC Apr 2020 K	500,000,000	2019/09/16	2020/04/28	125.00
55624	SG Issuer - Ping An R Bull CBBC Mar 2020 D	100,000,000	2019/09/16	2020/03/09	25.00
55631	SG Issuer - Sunny Optical R Bull CBBC Dec 2019 K	40,000,000	2019/09/16	2019/12/31	10.00
55632	SG Issuer - Sunny Optical R Bear CBBC Dec 2019 C	40,000,000	2019/09/16	2019/12/31	10.00
55633	SG Issuer - Tencent R Bull CBBC Dec 2019 T	80,000,000	2019/09/16	2019/12/31	20.00
55618	SG Issuer - Tencent R Bull CBBC Mar 2020 H	80,000,000	2019/09/16	2020/03/06	20.00
55625	SG Issuer - Tencent R Bear CBBC Apr 2020 L	80,000,000	2019/09/16	2020/04/08	20.00
55582	UBS AG - CSOP A50 ETF R Bull CBBC May 2020 D	50,000,000	2019/09/16	2020/05/04	12.50
55580	UBS AG - HSI R Bull CBBC Nov 2021 A	200,000,000	2019/09/16	2021/11/29	50.00
55575	UBS AG - HSI R Bull CBBC Nov 2021 I	200,000,000	2019/09/16	2021/11/29	50.00
55579	UBS AG - HSI R Bull CBBC Nov 2021 K	200,000,000	2019/09/16	2021/11/29	50.00
55578	UBS AG - HSI R Bear CBBC Dec 2019 M	200,000,000	2019/09/16	2019/12/30	50.00
55576	UBS AG - HSI R Bear CBBC Dec 2019 Y	200,000,000	2019/09/16	2019/12/30	50.00
55577	UBS AG - HSI R Bear CBBC Dec 2019 Z	400,000,000	2019/09/16	2019/12/30	100.00
55581	UBS AG - Tencent R Bear CBBC Feb 2020 H	200,000,000	2019/09/16	2020/02/19	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
55584	Bank Vontobel – HSI R Bull CBBC Apr 2021 Y	80,000,000	2019/09/16	2021/04/29	20.00
55583	Bank Vontobel – HSI R Bear CBBC Jun 2020 B	80,000,000	2019/09/16	2020/06/29	20.00
55645	BOCI Asia Ltd. – HSI R Bull CBBC Oct 2021 J	150,000,000	2019/09/17	2021/10/28	37.50
55646	BOCI Asia Ltd. – HSI R Bear CBBC Feb 2020 R	150,000,000	2019/09/17	2020/02/27	37.50
55644	BOCI Asia Ltd. – Xiaomi R Bear CBBC Feb 2020 A	40,000,000	2019/09/17	2020/02/07	10.00
55714	BNP Paribas Issuance B.V. – HSBC R Bull CBBC Mar 2020 H	150,000,000	2019/09/17	2020/03/30	37.50
55713	BNP Paribas Issuance B.V. – HSBC R Bear CBBC Jan 2020 E	150,000,000	2019/09/17	2020/01/30	45.00
55715	BNP Paribas Issuance B.V. – HSBC R Bear CBBC Jan 2020 F	150,000,000	2019/09/17	2020/01/30	37.50
55672	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2021 I	250,000,000	2019/09/17	2021/11/29	62.50
55671	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2021 L	250,000,000	2019/09/17	2021/12/30	62.50
55673	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2020 E	240,000,000	2019/09/17	2020/03/30	60.00
55712	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Jan 2020 J	50,000,000	2019/09/17	2020/01/30	12.50
55688	Credit Suisse AG – AIA R Bull CBBC Apr 2020 A	70,000,000	2019/09/17	2020/04/28	17.50
55684	Credit Suisse AG – Geely Auto R Bull CBBC Sep 2020 B	100,000,000	2019/09/17	2020/09/29	25.00
55687	Credit Suisse AG – HSBC R Bull CBBC Mar 2020 B	70,000,000	2019/09/17	2020/03/30	17.50
55686	Credit Suisse AG – HSI R Bull CBBC Nov 2021 R	200,000,000	2019/09/17	2021/11/29	50.00
55690	Credit Suisse AG – HSI R Bull CBBC Dec 2021 U	300,000,000	2019/09/17	2021/12/30	75.00
55685	Credit Suisse AG – HSI R Bear CBBC Jan 2020 B	200,000,000	2019/09/17	2020/01/30	50.00
55691	Credit Suisse AG – HSI R Bear CBBC Feb 2020 W	200,000,000	2019/09/17	2020/02/27	50.00
55683	Credit Suisse AG – HSI R Bear CBBC May 2020 B	300,000,000	2019/09/17	2020/05/28	75.00
55689	Credit Suisse AG – SHK Ppt R Bear CBBC Mar 2020 A	40,000,000	2019/09/17	2020/03/30	10.00
55641	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2019 T	200,000,000	2019/09/17	2019/12/30	50.00
55642	HK Bank – HSI R Bull CBBC Sep 2020 R	100,000,000	2019/09/17	2020/09/29	25.00
55643	HK Bank – HSI R Bull CBBC Sep 2020 S	100,000,000	2019/09/17	2020/09/29	25.00
55667	Haitong Int'l Sec – China Mobile R Bear CBBC Apr 2020 A	70,000,000	2019/09/17	2020/04/21	17.50
55656	Haitong Int'l Sec – HSI R Bull CBBC Oct 2021 E	150,000,000	2019/09/17	2021/10/28	37.50
55655	Haitong Int'l Sec – HSI R Bull CBBC Oct 2021 J	150,000,000	2019/09/17	2021/10/28	37.50
55652	Haitong Int'l Sec – HSI R Bull CBBC Oct 2021 M	150,000,000	2019/09/17	2021/10/28	37.50
55653	Haitong Int'l Sec – HSI R Bull CBBC Oct 2021 O	150,000,000	2019/09/17	2021/10/28	37.50
55654	Haitong Int'l Sec – HSI R Bull CBBC Oct 2021 W	150,000,000	2019/09/17	2021/10/28	37.50
55657	Haitong Int'l Sec – HSI R Bear CBBC Dec 2019 B	150,000,000	2019/09/17	2019/12/30	37.50
55658	Haitong Int'l Sec – HSI R Bear CBBC Jan 2020 N	150,000,000	2019/09/17	2020/01/30	37.50
55659	Haitong Int'l Sec – HSI R Bear CBBC Jan 2020 O	150,000,000	2019/09/17	2020/01/30	37.50
55660	Haitong Int'l Sec – HSI R Bear CBBC Feb 2020 L	150,000,000	2019/09/17	2020/02/27	37.50
55670	J P Morgan SP BV – HSCEI R Bull CBBC Nov 2021 D	100,000,000	2019/09/17	2021/11/29	25.00
55668	J P Morgan SP BV – HSI R Bull CBBC Oct 2021 L	200,000,000	2019/09/17	2021/10/28	50.00
55662	J P Morgan SP BV – HSI R Bull CBBC Oct 2021 X	200,000,000	2019/09/17	2021/10/28	50.00
55669	J P Morgan SP BV – HSI R Bull CBBC Nov 2021 P	200,000,000	2019/09/17	2021/11/29	50.00
55661	J P Morgan SP BV – HSI R Bear CBBC Dec 2019 K	200,000,000	2019/09/17	2019/12/30	50.00
55711	J P Morgan SP BV – Ping An R Bull CBBC Feb 2020 G	100,000,000	2019/09/17	2020/02/14	25.00
55710	J P Morgan SP BV – Tencent R Bear CBBC Apr 2020 I	50,000,000	2019/09/17	2020/04/09	12.50
55676	Morgan Stanley Asia Products – HKEX R Bull CBBC Feb 2020 A	40,000,000	2019/09/17	2020/02/18	10.00
55677	Morgan Stanley Asia Products – HKEX R Bull CBBC Mar 2020 A	40,000,000	2019/09/17	2020/03/02	10.00
55675	Morgan Stanley Asia Products – HKEX R Bear CBBC Feb 2020 A	40,000,000	2019/09/17	2020/02/18	10.00
55674	Morgan Stanley Asia Products – HKEX R Bear CBBC Jun 2020 A	40,000,000	2019/09/17	2020/06/08	10.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
55679	Morgan Stanley Asia Products – HSI R Bull CBBC Nov 2021 K	80,000,000	2019/09/17	2021/11/29	20.00
55680	Morgan Stanley Asia Products – HSI R Bull CBBC Nov 2021 L	80,000,000	2019/09/17	2021/11/29	20.00
55678	Morgan Stanley Asia Products – HSI R Bull CBBC Dec 2021 O	80,000,000	2019/09/17	2021/12/30	20.00
55681	Morgan Stanley Asia Products – HSI R Bear CBBC Jan 2020 O	80,000,000	2019/09/17	2020/01/30	20.00
55682	Morgan Stanley Asia Products – Tencent R Bear CBBC Mar 2020C	40,000,000	2019/09/17	2020/03/16	10.00
55692	SG Issuer – AIA R Bull CBBC Jan 2020 G	60,000,000	2019/09/17	2020/01/15	15.00
55697	SG Issuer – CC Bank R Bull CBBC Aug 2020 C	100,000,000	2019/09/17	2020/08/10	25.00
55698	SG Issuer – Geely Auto R Bear CBBC Feb 2020 D	40,000,000	2019/09/17	2020/02/28	10.00
55693	SG Issuer – HKEX R Bull CBBC Jan 2020 D	50,000,000	2019/09/17	2020/01/15	12.50
55704	SG Issuer – HSI R Bull CBBC Aug 2021 M	250,000,000	2019/09/17	2021/08/30	62.50
55705	SG Issuer – HSI R Bull CBBC Aug 2021 Q	250,000,000	2019/09/17	2021/08/30	62.50
55706	SG Issuer – HSI R Bull CBBC Aug 2021 S	250,000,000	2019/09/17	2021/08/30	62.50
55707	SG Issuer – HSI R Bull CBBC Aug 2021 T	250,000,000	2019/09/17	2021/08/30	62.50
55708	SG Issuer – HSI R Bull CBBC Sep 2021 S	250,000,000	2019/09/17	2021/09/29	62.50
55709	SG Issuer – HSI R Bull CBBC Sep 2021 V	250,000,000	2019/09/17	2021/09/29	62.50
55701	SG Issuer – HSI R Bull CBBC Dec 2021 J	250,000,000	2019/09/17	2021/12/30	62.50
55700	SG Issuer – HSI R Bull CBBC Dec 2021 N	250,000,000	2019/09/17	2021/12/30	62.50
55702	SG Issuer – HSI R Bear CBBC Dec 2019 Q	250,000,000	2019/09/17	2019/12/30	62.50
55696	SG Issuer – HSI R Bear CBBC Jan 2020 S	250,000,000	2019/09/17	2020/01/30	62.50
55703	SG Issuer – HSI R Bear CBBC Mar 2020 R	250,000,000	2019/09/17	2020/03/30	62.50
55694	SG Issuer – Ping An R Bull CBBC Jan 2020 J	100,000,000	2019/09/17	2020/01/15	25.00
55695	SG Issuer – Tencent R Bull CBBC Dec 2019 U	80,000,000	2019/09/17	2019/12/31	20.00
55699	SG Issuer – Tencent R Bull CBBC Feb 2020 T	80,000,000	2019/09/17	2020/02/28	20.00
55648	UBS AG – HSI R Bull CBBC Nov 2021 U	200,000,000	2019/09/17	2021/11/29	50.00
55649	UBS AG – HSI R Bull CBBC Nov 2021 X	200,000,000	2019/09/17	2021/11/29	50.00
55647	UBS AG – HSI R Bear CBBC Dec 2019 R	200,000,000	2019/09/17	2019/12/30	50.00
55650	UBS AG – HSI R Bear CBBC Jan 2020 G	400,000,000	2019/09/17	2020/01/30	100.00
55651	UBS AG – HSI R Bear CBBC Jan 2020 H	200,000,000	2019/09/17	2020/01/30	50.00
55665	Bank Vontobel – BOCL R Bull CBBC Jul 2020 A	40,000,000	2019/09/17	2020/07/24	10.00
55664	Bank Vontobel – CNOOC R Bull CBBC Jul 2020 A	40,000,000	2019/09/17	2020/07/24	10.00
55663	Bank Vontobel – HSI R Bull CBBC Apr 2021 Z	80,000,000	2019/09/17	2021/04/29	20.00
55666	Bank Vontobel – Meituan Dianping R Bull CBBC Apr 2020 A	60,000,000	2019/09/17	2020/04/17	15.00
55736	BOCI Asia Ltd. – HSI R Bull CBBC Nov 2021 A	150,000,000	2019/09/18	2021/11/29	37.50
55737	BOCI Asia Ltd. – HSI R Bull CBBC Nov 2021 B	150,000,000	2019/09/18	2021/11/29	37.50
55738	BOCI Asia Ltd. – HSI R Bull CBBC Nov 2021 C	150,000,000	2019/09/18	2021/11/29	37.50
55739	BOCI Asia Ltd. – HSI R Bear CBBC Feb 2020 S	150,000,000	2019/09/18	2020/02/27	37.50
55740	BOCI Asia Ltd. – HSI R Bear CBBC Feb 2020 T	150,000,000	2019/09/18	2020/02/27	37.50
55741	BOCI Asia Ltd. – HSI R Bear CBBC Feb 2020 U	150,000,000	2019/09/18	2020/02/27	37.50
55742	BOCI Asia Ltd. – HSI R Bear CBBC Feb 2020 V	150,000,000	2019/09/18	2020/02/27	37.50
55743	BOCI Asia Ltd. – HSI R Bear CBBC Feb 2020 W	150,000,000	2019/09/18	2020/02/27	37.50
55744	BOCI Asia Ltd. – HSI R Bear CBBC Feb 2020 X	150,000,000	2019/09/18	2020/02/27	37.50
55745	BOCI Asia Ltd. – HSI R Bear CBBC Feb 2020 Y	150,000,000	2019/09/18	2020/02/27	37.50
55760	BNP Paribas Issuance B.V. – HKEX R Bear CBBC Jul 2020 X	50,000,000	2019/09/18	2020/07/30	12.50
55761	BNP Paribas Issuance B.V. – HSCEI R Bull CBBC Sep 2020 G	100,000,000	2019/09/18	2020/09/29	25.00
55762	BNP Paribas Issuance B.V. – HSCEI R Bull CBBC Sep 2020 H	100,000,000	2019/09/18	2020/09/29	25.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
55763	BNP Paribas Issuance B.V. – HSCEI R Bull CBBC Sep 2020 I	100,000,000	2019/09/18	2020/09/29	25.00
55764	BNP Paribas Issuance B.V. – HSCEI R Bear CBBC Apr 2020 A	100,000,000	2019/09/18	2020/04/28	25.00
55765	BNP Paribas Issuance B.V. – HSCEI R Bear CBBC Apr 2020 B	100,000,000	2019/09/18	2020/04/28	25.00
55766	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2021 K	250,000,000	2019/09/18	2021/11/29	62.50
55767	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2021 L	250,000,000	2019/09/18	2021/11/29	62.50
55768	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2021 M	250,000,000	2019/09/18	2021/11/29	62.50
55778	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2021 N	250,000,000	2019/09/18	2021/11/29	62.50
55779	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2021 O	240,000,000	2019/09/18	2021/11/29	60.00
55780	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2020 B	240,000,000	2019/09/18	2020/03/30	60.00
55719	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2020 F	250,000,000	2019/09/18	2020/03/30	62.50
55720	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2020 G	250,000,000	2019/09/18	2020/03/30	62.50
55721	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2020 H	250,000,000	2019/09/18	2020/03/30	62.50
55722	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2020 I	240,000,000	2019/09/18	2020/03/30	60.00
55755	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2020 J	250,000,000	2019/09/18	2020/03/30	62.50
55756	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2020 K	250,000,000	2019/09/18	2020/03/30	70.00
55757	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2020 U	250,000,000	2019/09/18	2020/03/30	70.00
55758	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Jan 2020 M	50,000,000	2019/09/18	2020/01/30	12.50
55759	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Dec 2019 J	50,000,000	2019/09/18	2019/12/30	12.50
55846	Credit Suisse AG – AIA R Bull CBBC Feb 2020 G	70,000,000	2019/09/18	2020/02/21	17.50
55842	Credit Suisse AG – CC Bank R Bull CBBC Jul 2020 D	100,000,000	2019/09/18	2020/07/30	25.00
55847	Credit Suisse AG – China Life R Bull CBBC May 2020 B	80,000,000	2019/09/18	2020/05/28	20.00
55852	Credit Suisse AG – HKEX R Bear CBBC Apr 2020 B	100,000,000	2019/09/18	2020/04/28	25.00
55844	Credit Suisse AG – HSBC R Bull CBBC Mar 2020 C	70,000,000	2019/09/18	2020/03/27	17.50
55851	Credit Suisse AG – HSI R Bull CBBC Oct 2021 I	200,000,000	2019/09/18	2021/10/28	50.00
55848	Credit Suisse AG – HSI R Bull CBBC Oct 2021 O	200,000,000	2019/09/18	2021/10/28	50.00
55850	Credit Suisse AG – HSI R Bull CBBC Nov 2021 S	200,000,000	2019/09/18	2021/11/29	50.00
55849	Credit Suisse AG – HSI R Bull CBBC Dec 2021 W	300,000,000	2019/09/18	2021/12/30	75.00
55835	Credit Suisse AG – HSI R Bear CBBC Dec 2019 K	200,000,000	2019/09/18	2019/12/30	50.00
55837	Credit Suisse AG – HSI R Bear CBBC Dec 2019 L	200,000,000	2019/09/18	2019/12/30	50.00
55838	Credit Suisse AG – HSI R Bear CBBC Jan 2020 C	200,000,000	2019/09/18	2020/01/30	50.00
55841	Credit Suisse AG – HSI R Bear CBBC Feb 2020 B	200,000,000	2019/09/18	2020/02/27	50.00
55836	Credit Suisse AG – HSI R Bear CBBC Feb 2020 Y	200,000,000	2019/09/18	2020/02/27	50.00
55840	Credit Suisse AG – HSI R Bear CBBC Feb 2020 Z	200,000,000	2019/09/18	2020/02/27	50.00
55839	Credit Suisse AG – HSI R Bear CBBC May 2020 C	300,000,000	2019/09/18	2020/05/28	75.00
55843	Credit Suisse AG – ICBC R Bull CBBC Jul 2020 C	100,000,000	2019/09/18	2020/07/30	25.00
55845	Credit Suisse AG – Tencent R Bull CBBC Feb 2020 T	100,000,000	2019/09/18	2020/02/27	25.00
55775	Bank of East Asia – AIA R Bull CBBC May 2020 A	50,000,000	2019/09/18	2020/05/08	12.50
55776	Bank of East Asia – Galaxy Ent R Bull CBBC May 2020 B	100,000,000	2019/09/18	2020/05/08	25.00
55777	Bank of East Asia – Ping An R Bull CBBC May 2020 C	100,000,000	2019/09/18	2020/05/08	25.00
55773	Bank of East Asia – Tencent R Bull CBBC May 2020 C	30,000,000	2019/09/18	2020/05/08	10.50
55774	Bank of East Asia – Tencent R Bear CBBC May 2020 A	30,000,000	2019/09/18	2020/05/28	10.50
55828	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2021 V	200,000,000	2019/09/18	2021/11/29	50.00
55829	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2021 W	200,000,000	2019/09/18	2021/11/29	50.00
55830	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2021 X	200,000,000	2019/09/18	2021/11/29	50.00
55831	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2021 Y	200,000,000	2019/09/18	2021/11/29	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
55833	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2019 F	200,000,000	2019/09/18	2019/12/30	50.00
55834	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2019 G	200,000,000	2019/09/18	2019/12/30	50.00
55716	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2019 U	200,000,000	2019/09/18	2019/12/30	50.00
55717	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2019 V	200,000,000	2019/09/18	2019/12/30	50.00
55718	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2019 W	200,000,000	2019/09/18	2019/12/30	50.00
55832	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2019 X	200,000,000	2019/09/18	2019/12/30	50.00
55827	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Mar 2020 A	80,000,000	2019/09/18	2020/03/30	20.00
55753	HK Bank – ABC R Bull CBBC Apr 2020 B	40,000,000	2019/09/18	2020/04/06	10.00
55754	HK Bank – CNOOC R Bull CBBC Mar 2020 B	40,000,000	2019/09/18	2020/03/16	10.00
55752	HK Bank – Sinopec Corp R Bull CBBC Apr 2020 B	40,000,000	2019/09/18	2020/04/14	10.00
55750	HK Bank – Galaxy Ent R Bull CBBC Jun 2020 A	60,000,000	2019/09/18	2020/06/15	15.00
55746	HK Bank – HKEX R Bull CBBC Jun 2020 F	40,000,000	2019/09/18	2020/06/01	10.00
55749	HK Bank – HKEX R Bear CBBC Feb 2020 F	40,000,000	2019/09/18	2020/02/24	10.00
55770	HK Bank – HSCEI R Bull CBBC Sep 2020 D	50,000,000	2019/09/18	2020/09/29	12.50
55769	HK Bank – HSCEI R Bear CBBC Feb 2020 A	50,000,000	2019/09/18	2020/02/27	12.50
55771	HK Bank – HSI R Bull CBBC Sep 2020 T	100,000,000	2019/09/18	2020/09/29	25.00
55772	HK Bank – HSI R Bull CBBC Sep 2020 V	50,000,000	2019/09/18	2020/09/29	12.50
55723	HK Bank – HSI R Bear CBBC Feb 2020 T	50,000,000	2019/09/18	2020/02/27	12.50
55748	HK Bank – Sands China R Bull CBBC Apr 2020 C	40,000,000	2019/09/18	2020/04/06	10.00
55751	HK Bank – SHK Ppt R Bull CBBC May 2020 B	40,000,000	2019/09/18	2020/05/11	10.00
55747	HK Bank – Tencent R Bull CBBC Feb 2020 K	40,000,000	2019/09/18	2020/02/17	10.00
55790	Haitong Int'l Sec – AIA R Bull CBBC Mar 2020 A	50,000,000	2019/09/18	2020/03/06	12.50
55783	Haitong Int'l Sec – HSI R Bull CBBC Oct 2021 C	150,000,000	2019/09/18	2021/10/28	37.50
55784	Haitong Int'l Sec – HSI R Bull CBBC Oct 2021 F	150,000,000	2019/09/18	2021/10/28	37.50
55786	Haitong Int'l Sec – HSI R Bull CBBC Oct 2021 H	150,000,000	2019/09/18	2021/10/28	37.50
55785	Haitong Int'l Sec – HSI R Bull CBBC Oct 2021 Q	150,000,000	2019/09/18	2021/10/28	37.50
55781	Haitong Int'l Sec – HSI R Bull CBBC Oct 2021 V	150,000,000	2019/09/18	2021/10/28	37.50
55782	Haitong Int'l Sec – HSI R Bull CBBC Oct 2021 Y	150,000,000	2019/09/18	2021/10/28	37.50
55792	Haitong Int'l Sec – HSI R Bear CBBC Dec 2019 J	150,000,000	2019/09/18	2019/12/30	37.50
55787	Haitong Int'l Sec – HSI R Bear CBBC Dec 2019 U	150,000,000	2019/09/18	2019/12/30	37.50
55789	Haitong Int'l Sec – HSI R Bear CBBC Jan 2020 Q	150,000,000	2019/09/18	2020/01/30	37.50
55793	Haitong Int'l Sec – HSI R Bear CBBC Jan 2020 R	150,000,000	2019/09/18	2020/01/30	37.50
55794	Haitong Int'l Sec – HSI R Bear CBBC Jan 2020 S	150,000,000	2019/09/18	2020/01/30	37.50
55795	Haitong Int'l Sec – HSI R Bear CBBC Jan 2020 T	150,000,000	2019/09/18	2020/01/30	37.50
55791	Haitong Int'l Sec – Ping An R Bear CBBC Apr 2020 A	50,000,000	2019/09/18	2020/04/24	12.50
55788	Haitong Int'l Sec – Tencent R Bull CBBC Mar 2020 D	40,000,000	2019/09/18	2020/03/09	10.00
55815	J P Morgan SP BV – HSI R Bull CBBC Oct 2021 O	200,000,000	2019/09/18	2021/10/28	50.00
55816	J P Morgan SP BV – HSI R Bull CBBC Nov 2021 T	200,000,000	2019/09/18	2021/11/29	50.00
55817	J P Morgan SP BV – HSI R Bull CBBC Nov 2021 W	200,000,000	2019/09/18	2021/11/29	50.00
55810	J P Morgan SP BV – HSI R Bear CBBC Dec 2019 M	200,000,000	2019/09/18	2019/12/30	50.00
55813	J P Morgan SP BV – HSI R Bear CBBC Dec 2019 N	200,000,000	2019/09/18	2019/12/30	50.00
55814	J P Morgan SP BV – HSI R Bear CBBC Dec 2019 O	200,000,000	2019/09/18	2019/12/30	50.00
55811	J P Morgan SP BV – HSI R Bear CBBC Mar 2020 O	200,000,000	2019/09/18	2020/03/30	50.00
55812	J P Morgan SP BV – HSI R Bear CBBC Mar 2020 P	200,000,000	2019/09/18	2020/03/30	50.00
55819	J P Morgan SP BV – Tencent R Bull CBBC Feb 2020 R	50,000,000	2019/09/18	2020/02/14	12.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
55820	J P Morgan SP BV – Tencent R Bull CBBC Feb 2020 S	250,000,000	2019/09/18	2020/02/21	62.50
55818	J P Morgan SP BV – Tencent R Bear CBBC Feb 2020 P	50,000,000	2019/09/18	2020/02/21	12.50
55822	Morgan Stanley Asia Products – HSI R Bull CBBC Jun 2021 A	80,000,000	2019/09/18	2021/06/29	20.00
55825	Morgan Stanley Asia Products – HSI R Bull CBBC Sep 2021 I	80,000,000	2019/09/18	2021/09/29	20.00
55823	Morgan Stanley Asia Products – HSI R Bull CBBC Oct 2021 H	80,000,000	2019/09/18	2021/10/28	20.00
55824	Morgan Stanley Asia Products – HSI R Bull CBBC Nov 2021 M	80,000,000	2019/09/18	2021/11/29	20.00
55821	Morgan Stanley Asia Products – HSI R Bull CBBC Dec 2021 P	80,000,000	2019/09/18	2021/12/30	20.00
55826	Morgan Stanley Asia Products – HSI R Bull CBBC Dec 2021 Q	80,000,000	2019/09/18	2021/12/30	20.00
55727	Morgan Stanley Asia Products – HSI R Bear CBBC Jan 2020 P	80,000,000	2019/09/18	2020/01/30	20.00
55724	Morgan Stanley Asia Products – HSI R Bear CBBC Feb 2020 M	80,000,000	2019/09/18	2020/02/27	20.00
55726	Morgan Stanley Asia Products – HSI R Bear CBBC Feb 2020 N	80,000,000	2019/09/18	2020/02/27	20.00
55730	Morgan Stanley Asia Products – HSI R Bear CBBC Feb 2020 O	80,000,000	2019/09/18	2020/02/27	20.00
55731	Morgan Stanley Asia Products – HSI R Bear CBBC Feb 2020 P	80,000,000	2019/09/18	2020/02/27	20.00
55725	Morgan Stanley Asia Products – HSI R Bear CBBC Mar 2020 M	80,000,000	2019/09/18	2020/03/30	20.00
55728	Morgan Stanley Asia Products – HSI R Bear CBBC Mar 2020 N	80,000,000	2019/09/18	2020/03/30	20.00
55729	Morgan Stanley Asia Products – HSI R Bear CBBC May 2020 B	80,000,000	2019/09/18	2020/05/28	20.00
55880	SG Issuer – ABC R Bull CBBC Aug 2020 A	100,000,000	2019/09/18	2020/08/04	25.00
55862	SG Issuer – Bank of China R Bull CBBC Aug 2020 F	100,000,000	2019/09/18	2020/08/07	25.00
55863	SG Issuer – CC Bank R Bull CBBC Aug 2020 D	100,000,000	2019/09/18	2020/08/07	25.00
55883	SG Issuer – CSOP A50 ETF R Bull CBBC Jan 2020 G	100,000,000	2019/09/18	2020/01/30	25.00
55884	SG Issuer – A50 China R Bull CBBC Jan 2020 B	100,000,000	2019/09/18	2020/01/30	25.00
55853	SG Issuer – Galaxy Ent R Bear CBBC Feb 2020 H	100,000,000	2019/09/18	2020/02/18	25.00
55864	SG Issuer – HSBC R Bull CBBC Mar 2020 B	100,000,000	2019/09/18	2020/03/31	25.00
55854	SG Issuer – HSBC R Bear CBBC Feb 2020 A	100,000,000	2019/09/18	2020/02/12	25.00
55885	SG Issuer – HSCEI R Bear CBBC Jan 2020 A	100,000,000	2019/09/18	2020/01/30	25.00
55875	SG Issuer – HSI R Bull CBBC Jul 2021 U	250,000,000	2019/09/18	2021/07/29	62.50
55876	SG Issuer – HSI R Bull CBBC Aug 2021 U	250,000,000	2019/09/18	2021/08/30	62.50
55877	SG Issuer – HSI R Bull CBBC Aug 2021 W	250,000,000	2019/09/18	2021/08/30	62.50
55878	SG Issuer – HSI R Bull CBBC Sep 2021 A	250,000,000	2019/09/18	2021/09/29	62.50
55879	SG Issuer – HSI R Bull CBBC Sep 2021 D	250,000,000	2019/09/18	2021/09/29	62.50
55857	SG Issuer – HSI R Bear CBBC Dec 2019 F	250,000,000	2019/09/18	2019/12/30	62.50
55859	SG Issuer – HSI R Bear CBBC Jan 2020 R	250,000,000	2019/09/18	2020/01/30	62.50
55858	SG Issuer – HSI R Bear CBBC Jan 2020 U	250,000,000	2019/09/18	2020/01/30	62.50
55866	SG Issuer – HSI R Bear CBBC Feb 2020 E	250,000,000	2019/09/18	2020/02/27	62.50
55860	SG Issuer – HSI R Bear CBBC Feb 2020 U	250,000,000	2019/09/18	2020/02/27	62.50
55865	SG Issuer – HSI R Bear CBBC Feb 2020 X	250,000,000	2019/09/18	2020/02/27	62.50
55867	SG Issuer – HSI R Bear CBBC Mar 2020 S	250,000,000	2019/09/18	2020/03/30	62.50
55872	SG Issuer – HSI R Bear CBBC Mar 2020 T	250,000,000	2019/09/18	2020/03/30	62.50
55868	SG Issuer – HSI R Bear CBBC Mar 2020 V	250,000,000	2019/09/18	2020/03/30	62.50
55869	SG Issuer – HSI R Bear CBBC Mar 2020 W	250,000,000	2019/09/18	2020/03/30	62.50
55870	SG Issuer – HSI R Bear CBBC Mar 2020 Y	250,000,000	2019/09/18	2020/03/30	62.50
55871	SG Issuer – HSI R Bear CBBC Mar 2020 Z	250,000,000	2019/09/18	2020/03/30	62.50
55861	SG Issuer – HSI R Bear CBBC Apr 2020 L	500,000,000	2019/09/18	2020/04/28	125.00
55873	SG Issuer – HSI R Bear CBBC Apr 2020 M	250,000,000	2019/09/18	2020/04/28	62.50
55874	SG Issuer – HSI R Bear CBBC Apr 2020 N	250,000,000	2019/09/18	2020/04/28	62.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
55855	SG Issuer – ICBC R Bull CBBC Jul 2020 E	100,000,000	2019/09/18	2020/07/31	25.00
55881	SG Issuer – Tencent R Bull CBBC Jan 2020 O	80,000,000	2019/09/18	2020/01/30	20.00
55856	SG Issuer – Tencent R Bear CBBC Apr 2020 M	80,000,000	2019/09/18	2020/04/27	20.00
55882	SG Issuer – Tencent R Bear CBBC Apr 2020 N	80,000,000	2019/09/18	2020/04/21	20.00
55798	UBS AG – AIA R Bear CBBC Jan 2020 B	50,000,000	2019/09/18	2020/01/20	12.50
55808	UBS AG – HKEX R Bull CBBC Jun 2020 B	50,000,000	2019/09/18	2020/06/15	12.50
55809	UBS AG – HKEX R Bear CBBC Jun 2020 A	50,000,000	2019/09/18	2020/06/15	12.50
55799	UBS AG – HSBC R Bull CBBC Mar 2020 C	100,000,000	2019/09/18	2020/03/16	25.00
55807	UBS AG – HSI R Bull CBBC Nov 2021 M	200,000,000	2019/09/18	2021/11/29	50.00
55805	UBS AG – HSI R Bull CBBC Nov 2021 Y	200,000,000	2019/09/18	2021/11/29	50.00
55806	UBS AG – HSI R Bull CBBC Nov 2021 Z	200,000,000	2019/09/18	2021/11/29	50.00
55797	UBS AG – HSI R Bear CBBC Dec 2019 D	200,000,000	2019/09/18	2019/12/30	50.00
55800	UBS AG – HSI R Bear CBBC Dec 2019 E	200,000,000	2019/09/18	2019/12/30	50.00
55796	UBS AG – HSI R Bear CBBC Dec 2019 F	200,000,000	2019/09/18	2019/12/30	50.00
55801	UBS AG – HSI R Bear CBBC Dec 2019 G	400,000,000	2019/09/18	2019/12/30	100.00
55802	UBS AG – HSI R Bear CBBC Dec 2019 H	200,000,000	2019/09/18	2019/12/30	50.00
55803	UBS AG – HSI R Bear CBBC Dec 2019 L	200,000,000	2019/09/18	2019/12/30	50.00
55804	UBS AG – Tencent R Bull CBBC Jan 2020 J	40,000,000	2019/09/18	2020/01/20	10.00
55734	Bank Vontobel – HSI R Bull CBBC May 2021 B	80,000,000	2019/09/18	2021/05/28	20.00
55735	Bank Vontobel – HSI R Bull CBBC May 2021 C	80,000,000	2019/09/18	2021/05/28	20.00
55732	Bank Vontobel – HSI R Bear CBBC Apr 2020 N	80,000,000	2019/09/18	2020/04/28	20.00
55733	Bank Vontobel – HSI R Bear CBBC Jun 2020 C	80,000,000	2019/09/18	2020/06/29	20.00
55906	BOCI Asia Ltd. – HSI R Bull CBBC Nov 2021 D	150,000,000	2019/09/19	2021/11/29	37.50
55907	BOCI Asia Ltd. – HSI R Bull CBBC Nov 2021 E	150,000,000	2019/09/19	2021/11/29	37.50
55908	BOCI Asia Ltd. – HSI R Bull CBBC Nov 2021 F	150,000,000	2019/09/19	2021/11/29	37.50
55909	BOCI Asia Ltd. – HSI R Bear CBBC Feb 2020 Z	150,000,000	2019/09/19	2020/02/27	37.50
55925	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2021 P	240,000,000	2019/09/19	2021/11/29	60.00
55890	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2020 V	250,000,000	2019/09/19	2020/03/30	62.50
55926	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2020 W	240,000,000	2019/09/19	2020/03/30	60.00
55958	Credit Suisse AG – HKEX R Bear CBBC Apr 2020 C	100,000,000	2019/09/19	2020/04/24	25.00
55956	Credit Suisse AG – HSI R Bull CBBC Oct 2021 G	200,000,000	2019/09/19	2021/10/28	50.00
55957	Credit Suisse AG – HSI R Bull CBBC Nov 2021 T	200,000,000	2019/09/19	2021/11/29	50.00
55955	Credit Suisse AG – HSI R Bull CBBC Nov 2021 Z	200,000,000	2019/09/19	2021/11/29	50.00
55963	Credit Suisse AG – HSI R Bear CBBC Dec 2019 D	200,000,000	2019/09/19	2019/12/30	50.00
55962	Credit Suisse AG – HSI R Bear CBBC Dec 2019 V	200,000,000	2019/09/19	2019/12/30	50.00
55960	Credit Suisse AG – SUNAC R Bull CBBC Jun 2020 A	60,000,000	2019/09/19	2020/06/29	15.00
55961	Credit Suisse AG – Tencent R Bull CBBC Mar 2020 B	100,000,000	2019/09/19	2020/03/06	25.00
55959	Credit Suisse AG – Xiaomi R Bear CBBC Apr 2020 B	40,000,000	2019/09/19	2020/04/28	10.00
55887	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2021 C	200,000,000	2019/09/19	2021/11/29	50.00
55888	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2021 F	200,000,000	2019/09/19	2021/11/29	50.00
55889	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2021 S	200,000,000	2019/09/19	2021/11/29	50.00
55990	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2019 H	200,000,000	2019/09/19	2019/12/30	50.00
55895	HK Bank – CC Bank R Bear CBBC Mar 2020 A	40,000,000	2019/09/19	2020/03/16	10.00
55899	HK Bank – China Life R Bull CBBC May 2020 A	100,000,000	2019/09/19	2020/05/05	25.00
55891	HK Bank – CM Bank R Bear CBBC Mar 2020 A	40,000,000	2019/09/19	2020/03/16	10.00

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55896	HK Bank – HKEX R Bear CBBC Apr 2020 D	40,000,000	2019/09/19	2020/04/06	10.00
55886	HK Bank – HSI R Bull CBBC Sep 2020 W	50,000,000	2019/09/19	2020/09/29	12.50
55892	HK Bank – HSI R Bear CBBC Feb 2020 U	100,000,000	2019/09/19	2020/02/27	25.00
55898	HK Bank – Sands China R Bear CBBC Apr 2020 B	40,000,000	2019/09/19	2020/04/20	10.00
55894	HK Bank – Tencent R Bull CBBC Mar 2020 N	40,000,000	2019/09/19	2020/03/19	10.00
55893	HK Bank – Tencent R Bear CBBC Apr 2020 F	100,000,000	2019/09/19	2020/04/27	25.00
55897	HK Bank – Xiaomi R Bull CBBC Mar 2020 B	40,000,000	2019/09/19	2020/03/16	10.00
55928	Haitong Int'l Sec – CM Bank R Bull CBBC Apr 2020 A	110,000,000	2019/09/19	2020/04/29	27.50
55916	Haitong Int'l Sec – HSI R Bull CBBC Sep 2021 R	150,000,000	2019/09/19	2021/09/29	37.50
55917	Haitong Int'l Sec – HSI R Bull CBBC Sep 2021 S	150,000,000	2019/09/19	2021/09/29	37.50
55918	Haitong Int'l Sec – HSI R Bull CBBC Sep 2021 T	150,000,000	2019/09/19	2021/09/29	37.50
55919	Haitong Int'l Sec – HSI R Bull CBBC Sep 2021 U	100,000,000	2019/09/19	2021/09/29	25.00
55920	Haitong Int'l Sec – HSI R Bull CBBC Sep 2021 V	150,000,000	2019/09/19	2021/09/29	37.50
55921	Haitong Int'l Sec – HSI R Bear CBBC Dec 2019 P	150,000,000	2019/09/19	2019/12/30	37.50
55923	Haitong Int'l Sec – HSI R Bear CBBC Dec 2019 Q	150,000,000	2019/09/19	2019/12/30	37.50
55922	Haitong Int'l Sec – HSI R Bear CBBC Jan 2020 U	150,000,000	2019/09/19	2020/01/30	37.50
55924	Haitong Int'l Sec – HSI R Bear CBBC Jan 2020 Y	150,000,000	2019/09/19	2020/01/30	37.50
55927	Haitong Int'l Sec – Tencent R Bull CBBC Mar 2020 E	40,000,000	2019/09/19	2020/03/10	10.00
55929	Haitong Int'l Sec – Tencent R Bear CBBC Mar 2020 Y	40,000,000	2019/09/19	2020/03/24	10.00
55942	J P Morgan SP BV – HKEX R Bear CBBC May 2020 A	150,000,000	2019/09/19	2020/05/08	37.50
55930	J P Morgan SP BV – HSI R Bull CBBC Oct 2021 V	200,000,000	2019/09/19	2021/10/28	50.00
55931	J P Morgan SP BV – HSI R Bull CBBC Nov 2021 Y	200,000,000	2019/09/19	2021/11/29	50.00
55932	J P Morgan SP BV – HSI R Bull CBBC Dec 2021 W	200,000,000	2019/09/19	2021/12/30	50.00
55933	J P Morgan SP BV – HSI R Bull CBBC Dec 2021 X	200,000,000	2019/09/19	2021/12/30	50.00
55934	J P Morgan SP BV – HSI R Bear CBBC Dec 2019 P	200,000,000	2019/09/19	2019/12/30	50.00
55935	J P Morgan SP BV – HSI R Bear CBBC Dec 2019 Q	200,000,000	2019/09/19	2019/12/30	50.00
55936	J P Morgan SP BV – HSI R Bear CBBC Dec 2019 R	200,000,000	2019/09/19	2019/12/30	50.00
55941	J P Morgan SP BV – Ping An R Bull CBBC Feb 2020 H	100,000,000	2019/09/19	2020/02/14	25.00
55939	J P Morgan SP BV – Tencent R Bull CBBC Feb 2020 T	50,000,000	2019/09/19	2020/02/14	12.50
55940	J P Morgan SP BV – Tencent R Bull CBBC Apr 2020 G	250,000,000	2019/09/19	2020/04/09	62.50
55904	Macquarie Bank Ltd. – Tencent R Bull CBBC Apr 2020 C	8,900,000	2019/09/19	2020/04/29	10.01
55905	Macquarie Bank Ltd. – Tencent R Bull CBBC Apr 2020 D	23,600,000	2019/09/19	2020/04/29	10.03
55903	Morgan Stanley Asia Products – Ping An R Bull CBBC Feb2020 A	40,000,000	2019/09/19	2020/02/18	10.00
55900	Morgan Stanley Asia Products – Ping An R Bull CBBC Mar2020 A	40,000,000	2019/09/19	2020/03/18	10.00
55901	Morgan Stanley Asia Products – Ping An R Bear CBBC Mar2020 A	40,000,000	2019/09/19	2020/03/02	10.00
55902	Morgan Stanley Asia Products – Ping An R Bear CBBC Apr2020 A	40,000,000	2019/09/19	2020/04/15	10.00
55938	Morgan Stanley Asia Products – Tencent R Bull CBBC Apr2020 C	40,000,000	2019/09/19	2020/04/15	10.00
55937	Morgan Stanley Asia Products – Tencent R Bear CBBC Mar2020 D	40,000,000	2019/09/19	2020/03/02	10.00
55975	SG Issuer – China Life R Bull CBBC May 2020 B	150,000,000	2019/09/19	2020/05/25	37.50
55968	SG Issuer – Sinopec Corp R Bull CBBC Apr 2020 A	40,000,000	2019/09/19	2020/04/09	10.00
55964	SG Issuer – HKEX R Bull CBBC Feb 2020 G	50,000,000	2019/09/19	2020/02/13	12.50
55969	SG Issuer – HKEX R Bull CBBC Feb 2020 H	50,000,000	2019/09/19	2020/02/17	12.50
55970	SG Issuer – HKEX R Bear CBBC Feb 2020 H	50,000,000	2019/09/19	2020/02/17	12.50
55978	SG Issuer – HSCEI R Bull CBBC Sep 2020 F	100,000,000	2019/09/19	2020/09/29	25.00
55974	SG Issuer – HSI R Bull CBBC Jul 2021 W	250,000,000	2019/09/19	2021/07/29	62.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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55967	SG Issuer – HSI R Bull CBBC Aug 2021 K	250,000,000	2019/09/19	2021/08/30	62.50
55986	SG Issuer – HSI R Bull CBBC Aug 2021 V	250,000,000	2019/09/19	2021/08/30	62.50
55987	SG Issuer – HSI R Bull CBBC Sep 2021 C	250,000,000	2019/09/19	2021/09/29	62.50
55989	SG Issuer – HSI R Bull CBBC Sep 2021 E	250,000,000	2019/09/19	2021/09/29	62.50
55988	SG Issuer – HSI R Bull CBBC Sep 2021 Y	250,000,000	2019/09/19	2021/09/29	62.50
55979	SG Issuer – HSI R Bear CBBC Dec 2019 T	250,000,000	2019/09/19	2019/12/30	62.50
55981	SG Issuer – HSI R Bear CBBC Jan 2020 A	250,000,000	2019/09/19	2020/01/30	62.50
55982	SG Issuer – HSI R Bear CBBC Jan 2020 K	250,000,000	2019/09/19	2020/01/30	62.50
55980	SG Issuer – HSI R Bear CBBC Jan 2020 T	250,000,000	2019/09/19	2020/01/30	62.50
55984	SG Issuer – HSI R Bear CBBC Feb 2020 V	250,000,000	2019/09/19	2020/02/27	62.50
55983	SG Issuer – HSI R Bear CBBC Feb 2020 W	250,000,000	2019/09/19	2020/02/27	62.50
55985	SG Issuer – HSI R Bear CBBC Apr 2020 O	250,000,000	2019/09/19	2020/04/28	62.50
55971	SG Issuer – ICBC R Bull CBBC Aug 2020 D	100,000,000	2019/09/19	2020/08/04	25.00
55976	SG Issuer – Ping An R Bull CBBC Feb 2020 L	100,000,000	2019/09/19	2020/02/25	25.00
55965	SG Issuer – Ping An R Bear CBBC Feb 2020 F	100,000,000	2019/09/19	2020/02/13	25.00
55972	SG Issuer – Ping An R Bear CBBC Feb 2020 G	100,000,000	2019/09/19	2020/02/20	25.00
55977	SG Issuer – Tencent R Bull CBBC Jan 2020 P	80,000,000	2019/09/19	2020/01/24	20.00
55966	SG Issuer – Tencent R Bear CBBC Mar 2020 R	80,000,000	2019/09/19	2020/03/30	20.00
55973	SG Issuer – Tencent R Bear CBBC Apr 2020 O	80,000,000	2019/09/19	2020/04/09	20.00
55915	UBS AG – HKEX R Bull CBBC Jun 2020 C	200,000,000	2019/09/19	2020/06/08	50.00
55911	UBS AG – HSI R Bull CBBC Nov 2021 O	200,000,000	2019/09/19	2021/11/29	50.00
55912	UBS AG – HSI R Bull CBBC Nov 2021 Q	200,000,000	2019/09/19	2021/11/29	50.00
55910	UBS AG – HSI R Bear CBBC Dec 2019 N	200,000,000	2019/09/19	2019/12/30	50.00
55914	UBS AG – Tencent R Bull CBBC Jan 2020 K	40,000,000	2019/09/19	2020/01/13	10.00
55913	UBS AG – Tencent R Bear CBBC Jan 2020 F	40,000,000	2019/09/19	2020/01/20	10.00
55943	Bank Vontobel – AIA R Bull CBBC May 2020 A	40,000,000	2019/09/19	2020/05/08	10.00
55950	Bank Vontobel – CC Bank R Bull CBBC Mar 2020 B	40,000,000	2019/09/19	2020/03/13	10.00
55945	Bank Vontobel – China Life R Bull CBBC Mar 2020 A	40,000,000	2019/09/19	2020/03/13	10.00
55948	Bank Vontobel – Sinopec Corp R Bull CBBC Apr 2020 A	40,000,000	2019/09/19	2020/04/24	10.00
55947	Bank Vontobel – HKEX R Bull CBBC Mar 2020 B	40,000,000	2019/09/19	2020/03/27	10.00
55953	Bank Vontobel – HKEX R Bear CBBC Mar 2020 A	40,000,000	2019/09/19	2020/03/20	10.00
55954	Bank Vontobel – HKEX R Bear CBBC Mar 2020 B	40,000,000	2019/09/19	2020/03/20	10.00
55951	Bank Vontobel – HSI N Bull CBBC May 2021 D	80,000,000	2019/09/19	2021/05/28	20.00
55952	Bank Vontobel – HSI N Bull CBBC May 2021 E	80,000,000	2019/09/19	2021/05/28	20.00
55944	Bank Vontobel – Ping An R Bull CBBC Feb 2020 B	40,000,000	2019/09/19	2020/02/21	10.00
55946	Bank Vontobel – Sunny Optical R Bear CBBC May 2020 A	40,000,000	2019/09/19	2020/05/08	10.00
55949	Bank Vontobel – Tencent R Bull CBBC Feb 2020 J	40,000,000	2019/09/19	2020/02/21	10.00
56030	BOCI Asia Ltd. – Geely Auto R Bull CBBC Feb 2020 A	40,000,000	2019/09/20	2020/02/05	10.00
56031	BOCI Asia Ltd. – HSBC R Bull CBBC Mar 2020 A	70,000,000	2019/09/20	2020/03/30	17.50
56022	BOCI Asia Ltd. – HSI R Bull CBBC Nov 2021 G	150,000,000	2019/09/20	2021/11/29	37.50
56023	BOCI Asia Ltd. – HSI R Bull CBBC Nov 2021 H	150,000,000	2019/09/20	2021/11/29	37.50
56034	BOCI Asia Ltd. – HSI R Bull CBBC Nov 2021 I	150,000,000	2019/09/20	2021/11/29	37.50
56035	BOCI Asia Ltd. – HSI R Bull CBBC Nov 2021 J	150,000,000	2019/09/20	2021/11/29	37.50
56024	BOCI Asia Ltd. – HSI R Bear CBBC Feb 2020 A	150,000,000	2019/09/20	2020/02/27	37.50
56025	BOCI Asia Ltd. – HSI R Bear CBBC Feb 2020 B	150,000,000	2019/09/20	2020/02/27	37.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
56026	BOCI Asia Ltd. – HSI R Bear CBBC Feb 2020 C	150,000,000	2019/09/20	2020/02/27	37.50
56033	BOCI Asia Ltd. – Ping An R Bull CBBC Feb 2020 A	70,000,000	2019/09/20	2020/02/05	17.50
56029	BOCI Asia Ltd. – Ping An R Bear CBBC Feb 2020 A	70,000,000	2019/09/20	2020/02/04	17.50
56027	BOCI Asia Ltd. – Tencent R Bull CBBC Feb 2020 C	40,000,000	2019/09/20	2020/02/05	10.00
56028	BOCI Asia Ltd. – Tencent R Bull CBBC Feb 2020 D	40,000,000	2019/09/20	2020/02/05	10.00
56032	BOCI Asia Ltd. – Xiaomi R Bear CBBC Feb 2020 B	40,000,000	2019/09/20	2020/02/07	10.00
56046	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2021 Q	250,000,000	2019/09/20	2021/11/29	62.50
56047	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2021 R	250,000,000	2019/09/20	2021/11/29	62.50
56048	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2021 S	250,000,000	2019/09/20	2021/11/29	62.50
56049	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2021 T	240,000,000	2019/09/20	2021/11/29	60.00
56045	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2020 A	250,000,000	2019/09/20	2020/03/30	62.50
56050	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2020 C	240,000,000	2019/09/20	2020/03/30	60.00
56001	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Dec 2019 T	50,000,000	2019/09/20	2019/12/30	12.50
56000	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Jan 2020 N	50,000,000	2019/09/20	2020/01/30	12.50
56002	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Dec 2019 F	50,000,000	2019/09/20	2019/12/30	12.50
56053	Credit Suisse AG – Geely Auto R Bull CBBC Jul 2020 E	100,000,000	2019/09/20	2020/07/30	25.00
56061	Credit Suisse AG – HKEX R Bear CBBC May 2020 A	100,000,000	2019/09/20	2020/05/28	25.00
56059	Credit Suisse AG – HSI R Bull CBBC Sep 2021 M	200,000,000	2019/09/20	2021/09/29	50.00
56058	Credit Suisse AG – HSI R Bull CBBC Oct 2021 J	300,000,000	2019/09/20	2021/10/28	75.00
56056	Credit Suisse AG – HSI R Bull CBBC Nov 2021 C	200,000,000	2019/09/20	2021/11/29	50.00
56057	Credit Suisse AG – HSI R Bull CBBC Dec 2021 D	300,000,000	2019/09/20	2021/12/30	75.00
56060	Credit Suisse AG – HSI R Bull CBBC Dec 2021 H	300,000,000	2019/09/20	2021/12/30	75.00
56052	Credit Suisse AG – HSI R Bear CBBC Dec 2019 M	200,000,000	2019/09/20	2019/12/30	50.00
56051	Credit Suisse AG – HSI R Bear CBBC Feb 2020 C	200,000,000	2019/09/20	2020/02/27	50.00
56055	Credit Suisse AG – HSI R Bear CBBC Feb 2020 D	200,000,000	2019/09/20	2020/02/27	50.00
56054	Credit Suisse AG – Ping An R Bull CBBC Apr 2020 A	80,000,000	2019/09/20	2020/04/28	20.00
55993	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2021 G	200,000,000	2019/09/20	2021/11/29	50.00
55994	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2021 J	200,000,000	2019/09/20	2021/11/29	50.00
56096	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2021 T	200,000,000	2019/09/20	2021/11/29	50.00
55992	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2021 Z	200,000,000	2019/09/20	2021/11/29	50.00
55991	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2019 I	200,000,000	2019/09/20	2019/12/30	50.00
56021	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2019 J	200,000,000	2019/09/20	2019/12/30	50.00
56095	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Dec 2019 U	80,000,000	2019/09/20	2019/12/20	20.00
56097	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Dec 2019 V	80,000,000	2019/09/20	2019/12/20	20.00
56098	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Feb 2020 E	60,000,000	2019/09/20	2020/02/28	15.00
55998	HK Bank – CAM CSI300 R Bull CBBC Apr 2020 B	40,000,000	2019/09/20	2020/04/27	10.00
55999	HK Bank – HSI R Bull CBBC Dec 2020 B	100,000,000	2019/09/20	2020/12/30	25.00
55995	HK Bank – HSI R Bear CBBC Feb 2020 V	50,000,000	2019/09/20	2020/02/27	12.50
56019	Haitong Int'l Sec – China Life R Bull CBBC Mar 2020 B	40,000,000	2019/09/20	2020/03/10	10.00
56017	Haitong Int'l Sec – HSBC R Bull CBBC Mar 2020 A	70,000,000	2019/09/20	2020/03/18	17.50
56013	Haitong Int'l Sec – HSI R Bull CBBC Sep 2021 A	100,000,000	2019/09/20	2021/09/29	25.00
56044	Haitong Int'l Sec – HSI R Bull CBBC Sep 2021 G	150,000,000	2019/09/20	2021/09/29	37.50
56009	Haitong Int'l Sec – HSI R Bull CBBC Sep 2021 W	150,000,000	2019/09/20	2021/09/29	37.50
56010	Haitong Int'l Sec – HSI R Bull CBBC Sep 2021 X	150,000,000	2019/09/20	2021/09/29	37.50
56011	Haitong Int'l Sec – HSI R Bull CBBC Sep 2021 Y	150,000,000	2019/09/20	2021/09/29	37.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
56012	Haitong Int'l Sec - HSI R Bull CBBC Sep 2021 Z	150,000,000	2019/09/20	2021/09/29	37.50
55996	Haitong Int'l Sec - HSI R Bear CBBC Dec 2019 V	150,000,000	2019/09/20	2019/12/30	37.50
56015	Haitong Int'l Sec - HSI R Bear CBBC Dec 2019 W	150,000,000	2019/09/20	2019/12/30	37.50
56016	Haitong Int'l Sec - HSI R Bear CBBC Jan 2020 P	150,000,000	2019/09/20	2020/01/30	37.50
56014	Haitong Int'l Sec - HSI R Bear CBBC Jan 2020 Z	150,000,000	2019/09/20	2020/01/30	37.50
56020	Haitong Int'l Sec - ICBC R Bear CBBC Apr 2020 B	80,000,000	2019/09/20	2020/04/20	20.00
56018	Haitong Int'l Sec - Xiaomi R Bull CBBC Mar 2020 A	50,000,000	2019/09/20	2020/03/10	12.50
56091	J P Morgan SP BV - HSI R Bull CBBC Sep 2021 K	200,000,000	2019/09/20	2021/09/29	50.00
56092	J P Morgan SP BV - HSI R Bull CBBC Oct 2021 M	200,000,000	2019/09/20	2021/10/28	50.00
56093	J P Morgan SP BV - HSI R Bull CBBC Nov 2021 Z	200,000,000	2019/09/20	2021/11/29	50.00
56094	J P Morgan SP BV - HSI R Bull CBBC Dec 2021 C	200,000,000	2019/09/20	2021/12/30	50.00
56090	J P Morgan SP BV - HSI R Bear CBBC Dec 2019 A	200,000,000	2019/09/20	2019/12/30	50.00
56086	J P Morgan SP BV - HSI R Bear CBBC Dec 2019 W	200,000,000	2019/09/20	2019/12/30	50.00
56089	Morgan Stanley Asia Products - HSI R Bull CBBC Nov 2021 N	80,000,000	2019/09/20	2021/11/29	20.00
55997	Morgan Stanley Asia Products - HSI R Bear CBBC Dec 2019 K	80,000,000	2019/09/20	2019/12/30	20.00
56088	Morgan Stanley Asia Products - HSI R Bear CBBC Dec 2019 L	80,000,000	2019/09/20	2019/12/30	20.00
56087	Morgan Stanley Asia Products - HSI R Bear CBBC Apr 2020 E	80,000,000	2019/09/20	2020/04/28	20.00
56081	SG Issuer - AIA R Bull CBBC Jan 2020 H	60,000,000	2019/09/20	2020/01/24	15.00
56082	SG Issuer - Geely Auto R Bull CBBC Jul 2020 I	150,000,000	2019/09/20	2020/07/30	37.50
56062	SG Issuer - Galaxy Ent R Bull CBBC Apr 2020 F	100,000,000	2019/09/20	2020/04/27	25.00
56083	SG Issuer - HKEX R Bull CBBC Jan 2020 E	50,000,000	2019/09/20	2020/01/24	12.50
56070	SG Issuer - HSBC R Bear CBBC Apr 2020 A	100,000,000	2019/09/20	2020/04/20	25.00
56076	SG Issuer - HSI R Bull CBBC Jul 2021 X	250,000,000	2019/09/20	2021/07/29	62.50
56077	SG Issuer - HSI R Bull CBBC Jul 2021 Y	250,000,000	2019/09/20	2021/07/29	62.50
56078	SG Issuer - HSI R Bull CBBC Aug 2021 C	250,000,000	2019/09/20	2021/08/30	62.50
56079	SG Issuer - HSI R Bull CBBC Aug 2021 I	250,000,000	2019/09/20	2021/08/30	62.50
56080	SG Issuer - HSI R Bull CBBC Sep 2021 Z	250,000,000	2019/09/20	2021/09/29	62.50
56066	SG Issuer - HSI R Bear CBBC Dec 2019 V	250,000,000	2019/09/20	2019/12/30	62.50
56067	SG Issuer - HSI R Bear CBBC Jan 2020 B	250,000,000	2019/09/20	2020/01/30	62.50
56072	SG Issuer - HSI R Bear CBBC Feb 2020 A	250,000,000	2019/09/20	2020/02/27	62.50
56073	SG Issuer - HSI R Bear CBBC Feb 2020 B	250,000,000	2019/09/20	2020/02/27	62.50
56074	SG Issuer - HSI R Bear CBBC Feb 2020 C	250,000,000	2019/09/20	2020/02/27	62.50
56075	SG Issuer - HSI R Bear CBBC Feb 2020 D	250,000,000	2019/09/20	2020/02/27	62.50
56068	SG Issuer - HSI R Bear CBBC Mar 2020 U	250,000,000	2019/09/20	2020/03/30	62.50
56069	SG Issuer - HSI R Bear CBBC Apr 2020 Q	250,000,000	2019/09/20	2020/04/28	62.50
56071	SG Issuer - ICBC R Bear CBBC Mar 2020 A	100,000,000	2019/09/20	2020/03/18	25.00
56084	SG Issuer - Ping An R Bull CBBC Dec 2019 X	100,000,000	2019/09/20	2019/12/31	25.00
56085	SG Issuer - Ping An R Bull CBBC Jan 2020 K	100,000,000	2019/09/20	2020/01/24	25.00
56063	SG Issuer - SUNAC R Bull CBBC Jul 2020 B	80,000,000	2019/09/20	2020/07/30	20.00
56064	SG Issuer - Tencent R Bull CBBC Feb 2020 U	80,000,000	2019/09/20	2020/02/26	20.00
56065	SG Issuer - WH Group R Bull CBBC Feb 2020 A	40,000,000	2019/09/20	2020/02/26	10.00
56039	UBS AG - HKEX R Bear CBBC Jun 2020 B	50,000,000	2019/09/20	2020/06/10	12.50
56043	UBS AG - HSI R Bull CBBC Nov 2021 B	200,000,000	2019/09/20	2021/11/29	50.00
56042	UBS AG - HSI R Bull CBBC Nov 2021 S	200,000,000	2019/09/20	2021/11/29	50.00
56036	UBS AG - HSI R Bear CBBC Dec 2019 O	200,000,000	2019/09/20	2019/12/30	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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56037	UBS AG – HSI R Bear CBBC Dec 2019 P	200,000,000	2019/09/20	2019/12/30	50.00
56041	UBS AG – HSI R Bear CBBC Dec 2019 Q	200,000,000	2019/09/20	2019/12/30	50.00
56040	UBS AG – HSI R Bear CBBC Dec 2019 S	200,000,000	2019/09/20	2019/12/30	50.00
56038	UBS AG – Tencent R Bear CBBC Feb 2020 I	200,000,000	2019/09/20	2020/02/17	50.00
56008	Bank Vontobel – China Mobile R Bull CBBC Jun 2020 A	40,000,000	2019/09/20	2020/06/19	10.00
56006	Bank Vontobel – Geely Auto R Bull CBBC Mar 2020 C	40,000,000	2019/09/20	2020/03/20	10.00
56005	Bank Vontobel – HKEX R Bull CBBC Jun 2020 A	40,000,000	2019/09/20	2020/06/12	10.00
56007	Bank Vontobel – HSBC R Bull CBBC Feb 2020 B	40,000,000	2019/09/20	2020/02/21	10.00
56003	Bank Vontobel – HSI R Bull CBBC May 2021 F	80,000,000	2019/09/20	2021/05/28	20.00
56004	Bank Vontobel – HSI R Bear CBBC Apr 2020 O	80,000,000	2019/09/20	2020/04/28	20.00
56108	BOCI Asia Ltd. – HSI R Bull CBBC Nov 2021 K	150,000,000	2019/09/23	2021/11/29	37.50
56109	BOCI Asia Ltd. – HSI R Bull CBBC Nov 2021 L	150,000,000	2019/09/23	2021/11/29	37.50
56110	BOCI Asia Ltd. – HSI R Bear CBBC Feb 2020 D	150,000,000	2019/09/23	2020/02/27	37.50
56111	BOCI Asia Ltd. – HSI R Bear CBBC Feb 2020 E	150,000,000	2019/09/23	2020/02/27	37.50
56135	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2021 U	250,000,000	2019/09/23	2021/11/29	62.50
56136	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2021 V	250,000,000	2019/09/23	2021/11/29	62.50
56137	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2021 W	250,000,000	2019/09/23	2021/11/29	62.50
56138	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2021 X	240,000,000	2019/09/23	2021/11/29	60.00
56113	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2020 L	250,000,000	2019/09/23	2020/03/30	62.50
56114	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2020 M	250,000,000	2019/09/23	2020/03/30	62.50
56115	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2020 N	250,000,000	2019/09/23	2020/03/30	62.50
56139	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2020 O	240,000,000	2019/09/23	2020/03/30	60.00
56150	Credit Suisse AG – CNOOC R Bull CBBC Apr 2020 B	50,000,000	2019/09/23	2020/04/28	12.50
56145	Credit Suisse AG – HSI R Bull CBBC Oct 2021 M	200,000,000	2019/09/23	2021/10/28	50.00
56148	Credit Suisse AG – HSI R Bull CBBC Oct 2021 Y	200,000,000	2019/09/23	2021/10/28	50.00
56147	Credit Suisse AG – HSI R Bull CBBC Nov 2021 D	200,000,000	2019/09/23	2021/11/29	50.00
56146	Credit Suisse AG – HSI R Bull CBBC Nov 2021 U	200,000,000	2019/09/23	2021/11/29	50.00
56149	Credit Suisse AG – HSI R Bear CBBC Jan 2020 F	200,000,000	2019/09/23	2020/01/30	50.00
56174	Credit Suisse AG – HSI R Bear CBBC Jan 2020 K	200,000,000	2019/09/23	2020/01/30	50.00
56151	Credit Suisse AG – HSI R Bear CBBC May 2020 D	300,000,000	2019/09/23	2020/05/28	75.00
56176	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2021 X	200,000,000	2019/09/23	2021/10/28	50.00
56175	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2021 U	200,000,000	2019/09/23	2021/11/29	50.00
56178	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2019 K	200,000,000	2019/09/23	2019/12/30	50.00
56177	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Dec 2019 F	80,000,000	2019/09/23	2019/12/23	20.00
56103	HK Bank – HKEX R Bull CBBC Feb 2020 G	40,000,000	2019/09/23	2020/02/24	10.00
56101	HK Bank – HKEX R Bull CBBC Jul 2020 A	100,000,000	2019/09/23	2020/07/06	25.00
56100	HK Bank – HSI R Bull CBBC Dec 2020 C	100,000,000	2019/09/23	2020/12/30	25.00
56099	HK Bank – HSI R Bear CBBC Feb 2020 W	50,000,000	2019/09/23	2020/02/27	12.50
56104	HK Bank – HSI R Bear CBBC Mar 2020 A	100,000,000	2019/09/23	2020/03/30	25.00
56107	HK Bank – ICBC R Bull CBBC Mar 2020 A	60,000,000	2019/09/23	2020/03/23	15.00
56106	HK Bank – ICBC R Bear CBBC Mar 2020 B	40,000,000	2019/09/23	2020/03/30	10.00
56102	HK Bank – Tencent R Bear CBBC Mar 2020 H	40,000,000	2019/09/23	2020/03/02	10.00
56105	HK Bank – WH Group R Bull CBBC Mar 2020 B	40,000,000	2019/09/23	2020/03/09	10.00
56133	Haitong Int'l Sec – CSOP A50 ETF R Bull CBBC Mar 2020 A	40,000,000	2019/09/23	2020/03/12	10.00
56126	Haitong Int'l Sec – HSI R Bull CBBC Sep 2021 F	150,000,000	2019/09/23	2021/09/29	37.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
56127	Haitong Int'l Sec - HSI R Bull CBBC Sep 2021 H	150,000,000	2019/09/23	2021/09/29	37.50
56128	Haitong Int'l Sec - HSI R Bull CBBC Sep 2021 I	150,000,000	2019/09/23	2021/09/29	37.50
56129	Haitong Int'l Sec - HSI R Bull CBBC Sep 2021 J	150,000,000	2019/09/23	2021/09/29	37.50
56131	Haitong Int'l Sec - HSI R Bear CBBC Jan 2020 C	150,000,000	2019/09/23	2020/01/30	37.50
56130	Haitong Int'l Sec - HSI R Bear CBBC Jan 2020 H	150,000,000	2019/09/23	2020/01/30	37.50
56132	Haitong Int'l Sec - HSI R Bear CBBC Jan 2020 I	150,000,000	2019/09/23	2020/01/30	37.50
56134	Haitong Int'l Sec - Ping An R Bull CBBC Apr 2020 A	50,000,000	2019/09/23	2020/04/14	12.50
56142	J P Morgan SP BV - HSI R Bull CBBC Oct 2021 W	200,000,000	2019/09/23	2021/10/28	50.00
56140	J P Morgan SP BV - HSI R Bull CBBC Nov 2021 C	200,000,000	2019/09/23	2021/11/29	50.00
56141	J P Morgan SP BV - HSI R Bull CBBC Dec 2021 D	200,000,000	2019/09/23	2021/12/30	50.00
56143	J P Morgan SP BV - HSI R Bear CBBC Dec 2019 C	200,000,000	2019/09/23	2019/12/30	50.00
56144	J P Morgan SP BV - HSI R Bear CBBC Dec 2019 X	200,000,000	2019/09/23	2019/12/30	50.00
56118	Morgan Stanley Asia Products - HKEX R Bull CBBC Feb 2020 B	40,000,000	2019/09/23	2020/02/28	10.00
56117	Morgan Stanley Asia Products - HKEX R Bear CBBC Jun 2020 B	40,000,000	2019/09/23	2020/06/01	10.00
56112	Morgan Stanley Asia Products - HSI R Bull CBBC Aug 2021 D	80,000,000	2019/09/23	2021/08/30	20.00
56169	SG Issuer - CNOOC R Bull CBBC Jan 2020 B	40,000,000	2019/09/23	2020/01/31	10.00
56170	SG Issuer - CNOOC R Bull CBBC Feb 2020 B	40,000,000	2019/09/23	2020/02/20	10.00
56156	SG Issuer - CNOOC R Bear CBBC Feb 2020 B	40,000,000	2019/09/23	2020/02/10	10.00
56168	SG Issuer - Sinopec Corp R Bull CBBC Apr 2020 B	40,000,000	2019/09/23	2020/04/23	10.00
56172	SG Issuer - HKEX R Bull CBBC Apr 2020 B	50,000,000	2019/09/23	2020/04/23	12.50
56171	SG Issuer - HKEX R Bear CBBC Feb 2020 I	50,000,000	2019/09/23	2020/02/17	12.50
56154	SG Issuer - HSI R Bull CBBC Jul 2021 A	250,000,000	2019/09/23	2021/07/29	62.50
56166	SG Issuer - HSI R Bull CBBC Jul 2021 E	250,000,000	2019/09/23	2021/07/29	62.50
56153	SG Issuer - HSI R Bull CBBC Jul 2021 Z	250,000,000	2019/09/23	2021/07/29	62.50
56155	SG Issuer - HSI R Bull CBBC Aug 2021 L	250,000,000	2019/09/23	2021/08/30	62.50
56167	SG Issuer - HSI R Bull CBBC Aug 2021 O	250,000,000	2019/09/23	2021/08/30	62.50
56163	SG Issuer - HSI R Bear CBBC Dec 2019 P	250,000,000	2019/09/23	2019/12/30	62.50
56164	SG Issuer - HSI R Bear CBBC Dec 2019 S	250,000,000	2019/09/23	2019/12/30	62.50
56162	SG Issuer - HSI R Bear CBBC Dec 2019 W	250,000,000	2019/09/23	2019/12/30	62.50
56160	SG Issuer - HSI R Bear CBBC Jan 2020 J	250,000,000	2019/09/23	2020/01/30	62.50
56165	SG Issuer - HSI R Bear CBBC Feb 2020 K	250,000,000	2019/09/23	2020/02/27	62.50
56157	SG Issuer - Ping An R Bull CBBC Mar 2020 E	100,000,000	2019/09/23	2020/03/05	25.00
56173	SG Issuer - Tencent R Bull CBBC Dec 2019 V	80,000,000	2019/09/23	2019/12/31	20.00
56158	SG Issuer - Tencent R Bull CBBC Mar 2020 I	80,000,000	2019/09/23	2020/03/05	20.00
56159	SG Issuer - Tencent R Bull CBBC Mar 2020 J	80,000,000	2019/09/23	2020/03/13	20.00
56161	SG Issuer - Tencent R Bear CBBC Mar 2020 S	80,000,000	2019/09/23	2020/03/06	20.00
56124	UBS AG - HKEX R Bull CBBC Jul 2020 A	200,000,000	2019/09/23	2020/07/13	50.00
56119	UBS AG - HSI R Bull CBBC Nov 2021 D	200,000,000	2019/09/23	2021/11/29	50.00
56120	UBS AG - HSI R Bull CBBC Nov 2021 T	400,000,000	2019/09/23	2021/11/29	100.00
56125	UBS AG - HSI R Bull CBBC Jan 2022 A	200,000,000	2019/09/23	2022/01/28	50.00
56121	UBS AG - HSI R Bear CBBC Dec 2019 T	400,000,000	2019/09/23	2019/12/30	100.00
56122	UBS AG - HSI R Bear CBBC Dec 2019 W	200,000,000	2019/09/23	2019/12/30	50.00
56123	UBS AG - Tencent R Bear CBBC Feb 2020 J	40,000,000	2019/09/23	2020/02/19	10.00
56116	Bank Vontobel - HSI R Bull CBBC May 2021 G	80,000,000	2019/09/23	2021/05/28	20.00
56190	BOCI Asia Ltd. - HSI R Bull CBBC Nov 2021 M	150,000,000	2019/09/24	2021/11/29	37.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
56191	BOCI Asia Ltd. – HSI R Bull CBBC Nov 2021 N	150,000,000	2019/09/24	2021/11/29	37.50
56192	BOCI Asia Ltd. – HSI R Bear CBBC Feb 2020 F	150,000,000	2019/09/24	2020/02/27	37.50
56193	BOCI Asia Ltd. – HSI R Bear CBBC Feb 2020 G	150,000,000	2019/09/24	2020/02/27	37.50
56194	BOCI Asia Ltd. – Tencent R Bull CBBC Feb 2020 E	40,000,000	2019/09/24	2020/02/10	10.00
56195	BOCI Asia Ltd. – Tencent R Bull CBBC Feb 2020 F	40,000,000	2019/09/24	2020/02/10	10.00
56196	BOCI Asia Ltd. – Tencent R Bear CBBC Feb 2020 A	40,000,000	2019/09/24	2020/02/10	10.00
56236	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2021 Y	240,000,000	2019/09/24	2021/11/29	60.00
56237	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2020 P	250,000,000	2019/09/24	2020/03/30	62.50
56238	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2020 Q	250,000,000	2019/09/24	2020/03/30	62.50
56239	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2020 R	250,000,000	2019/09/24	2020/03/30	62.50
56240	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2020 X	250,000,000	2019/09/24	2020/03/30	62.50
56203	Credit Suisse AG – Geely Auto R Bear CBBC Jun 2020 A	80,000,000	2019/09/24	2020/06/29	20.00
56199	Credit Suisse AG – HSI R Bull CBBC Sep 2021 B	200,000,000	2019/09/24	2021/09/29	50.00
56201	Credit Suisse AG – HSI R Bull CBBC Sep 2021 N	200,000,000	2019/09/24	2021/09/29	50.00
56200	Credit Suisse AG – HSI R Bull CBBC Nov 2021 E	200,000,000	2019/09/24	2021/11/29	50.00
56204	Credit Suisse AG – HSI R Bear CBBC Dec 2019 X	200,000,000	2019/09/24	2019/12/30	50.00
56206	Credit Suisse AG – HSI R Bear CBBC Feb 2020 E	200,000,000	2019/09/24	2020/02/27	50.00
56205	Credit Suisse AG – HSI R Bear CBBC Apr 2020 W	300,000,000	2019/09/24	2020/04/28	75.00
56202	Credit Suisse AG – Ping An R Bull CBBC Feb 2020 I	80,000,000	2019/09/24	2020/02/21	20.00
56209	Goldman Sachs SP (Asia) – AIA R Bull CBBC Feb 2020 A	80,000,000	2019/09/24	2020/02/27	20.00
56197	Goldman Sachs SP (Asia) – HSI R Bull CBBC Sep 2021 D	200,000,000	2019/09/24	2021/09/29	50.00
56198	Goldman Sachs SP (Asia) – HSI R Bull CBBC Sep 2021 F	200,000,000	2019/09/24	2021/09/29	50.00
56179	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2021 V	200,000,000	2019/09/24	2021/10/28	50.00
56180	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2021 Y	200,000,000	2019/09/24	2021/10/28	50.00
56210	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2019 L	200,000,000	2019/09/24	2019/12/30	50.00
56212	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2019 M	200,000,000	2019/09/24	2019/12/30	50.00
56213	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2019 N	200,000,000	2019/09/24	2019/12/30	50.00
56214	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2019 O	200,000,000	2019/09/24	2019/12/30	50.00
56211	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Feb 2020 F	60,000,000	2019/09/24	2020/02/28	15.00
56185	HK Bank – CC Bank R Bull CBBC May 2020 A	60,000,000	2019/09/24	2020/05/08	15.00
56184	HK Bank – China Life R Bear CBBC Mar 2020 A	80,000,000	2019/09/24	2020/03/02	20.00
56187	HK Bank – CNOOC R Bull CBBC Feb 2020 B	40,000,000	2019/09/24	2020/02/24	10.00
56181	HK Bank – HKEX R Bull CBBC Jun 2020 G	40,000,000	2019/09/24	2020/06/15	10.00
56186	HK Bank – HKEX R Bear CBBC May 2020 A	40,000,000	2019/09/24	2020/05/18	10.00
56182	HK Bank – HSI R Bear CBBC Feb 2020 X	50,000,000	2019/09/24	2020/02/27	12.50
56183	HK Bank – Ping An R Bear CBBC Mar 2020 B	50,000,000	2019/09/24	2020/03/23	12.50
56226	Haitong Int'l Sec – CNOOC R Bull CBBC Mar 2020 A	40,000,000	2019/09/24	2020/03/13	10.00
56227	Haitong Int'l Sec – HKEX R Bear CBBC Mar 2020 I	40,000,000	2019/09/24	2020/03/04	10.00
56224	Haitong Int'l Sec – HSI R Bull CBBC Sep 2021 E	150,000,000	2019/09/24	2021/09/29	37.50
56225	Haitong Int'l Sec – HSI R Bull CBBC Sep 2021 K	150,000,000	2019/09/24	2021/09/29	37.50
56228	Haitong Int'l Sec – HSI R Bull CBBC Sep 2021 L	150,000,000	2019/09/24	2021/09/29	37.50
56229	Haitong Int'l Sec – HSI R Bull CBBC Sep 2021 M	150,000,000	2019/09/24	2021/09/29	37.50
56230	Haitong Int'l Sec – HSI R Bear CBBC Jan 2020 A	150,000,000	2019/09/24	2020/01/30	37.50
56233	Haitong Int'l Sec – HSI R Bear CBBC Jan 2020 B	150,000,000	2019/09/24	2020/01/30	37.50
56231	Haitong Int'l Sec – HSI R Bear CBBC Jan 2020 M	150,000,000	2019/09/24	2020/01/30	37.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
56232	Haitong Int'l Sec – HSI R Bear CBBC Jan 2020 V	150,000,000	2019/09/24	2020/01/30	37.50
56249	J P Morgan SP BV – HKEX R Bear CBBC Apr 2020 C	200,000,000	2019/09/24	2020/04/09	50.00
56243	J P Morgan SP BV – HSI R Bull CBBC Oct 2021 D	200,000,000	2019/09/24	2021/10/28	50.00
56241	J P Morgan SP BV – HSI R Bull CBBC Dec 2021 M	200,000,000	2019/09/24	2021/12/30	50.00
56242	J P Morgan SP BV – HSI R Bull CBBC Dec 2021 P	200,000,000	2019/09/24	2021/12/30	50.00
56244	J P Morgan SP BV – HSI R Bear CBBC Dec 2019 B	200,000,000	2019/09/24	2019/12/30	50.00
56245	J P Morgan SP BV – HSI R Bear CBBC Jan 2020 A	200,000,000	2019/09/24	2020/01/30	50.00
56246	J P Morgan SP BV – HSI R Bear CBBC Jan 2020 V	200,000,000	2019/09/24	2020/01/30	50.00
56248	J P Morgan SP BV – Tencent R Bear CBBC Feb 2020 Q	250,000,000	2019/09/24	2020/02/21	62.50
56247	J P Morgan SP BV – Tencent R Bear CBBC Mar 2020 F	50,000,000	2019/09/24	2020/03/13	12.50
56189	Macquarie Bank Ltd. – Tencent R Bear CBBC Apr 2020 D	9,100,000	2019/09/24	2020/04/29	10.04
56188	Macquarie Bank Ltd. – Tencent R Bear CBBC May 2020 A	21,800,000	2019/09/24	2020/05/29	10.03
56207	Morgan Stanley Asia Products – HSI R Bull CBBC Nov 2021 O	80,000,000	2019/09/24	2021/11/29	20.00
56208	Morgan Stanley Asia Products – HSI R Bear CBBC Jan 2020 Q	80,000,000	2019/09/24	2020/01/30	20.00
56250	SG Issuer – AIA R Bull CBBC Apr 2020 A	60,000,000	2019/09/24	2020/04/06	15.00
56259	SG Issuer – Sinopec Corp R Bear CBBC Feb 2020 B	40,000,000	2019/09/24	2020/02/20	10.00
56255	SG Issuer – CSOP A50 ETF R Bull CBBC Apr 2020 I	100,000,000	2019/09/24	2020/04/06	25.00
56254	SG Issuer – CSOP A50 ETF R Bear CBBC Feb 2020 C	100,000,000	2019/09/24	2020/02/25	25.00
56251	SG Issuer – HKEX R Bull CBBC Apr 2020 C	50,000,000	2019/09/24	2020/04/06	12.50
56260	SG Issuer – HKEX R Bull CBBC Apr 2020 D	50,000,000	2019/09/24	2020/04/28	23.00
56256	SG Issuer – HSI R Bull CBBC Jul 2021 B	250,000,000	2019/09/24	2021/07/29	62.50
56268	SG Issuer – HSI R Bull CBBC Aug 2021 A	250,000,000	2019/09/24	2021/08/30	62.50
56269	SG Issuer – HSI R Bull CBBC Aug 2021 B	250,000,000	2019/09/24	2021/08/30	62.50
56257	SG Issuer – HSI R Bull CBBC Aug 2021 P	250,000,000	2019/09/24	2021/08/30	62.50
56258	SG Issuer – HSI R Bull CBBC Sep 2021 B	250,000,000	2019/09/24	2021/09/29	62.50
56262	SG Issuer – HSI R Bull CBBC Sep 2021 F	250,000,000	2019/09/24	2021/09/29	62.50
56263	SG Issuer – HSI R Bear CBBC Dec 2019 X	250,000,000	2019/09/24	2019/12/30	62.50
56264	SG Issuer – HSI R Bear CBBC Jan 2020 M	250,000,000	2019/09/24	2020/01/30	62.50
56265	SG Issuer – HSI R Bear CBBC Jan 2020 S	250,000,000	2019/09/24	2020/01/30	62.50
56266	SG Issuer – HSI R Bear CBBC Feb 2020 Q	250,000,000	2019/09/24	2020/02/27	62.50
56267	SG Issuer – HSI R Bear CBBC Apr 2020 S	250,000,000	2019/09/24	2020/04/28	62.50
56252	SG Issuer – Ping An R Bull CBBC Apr 2020 B	100,000,000	2019/09/24	2020/04/06	25.00
56253	SG Issuer – Tencent R Bull CBBC Dec 2019 W	80,000,000	2019/09/24	2019/12/31	20.00
56261	SG Issuer – Tencent R Bull CBBC Feb 2020 V	80,000,000	2019/09/24	2020/02/20	20.00
56215	UBS AG – HSI R Bull CBBC Jan 2022 B	200,000,000	2019/09/24	2022/01/28	50.00
56216	UBS AG – HSI R Bull CBBC Jan 2022 C	200,000,000	2019/09/24	2022/01/28	50.00
56217	UBS AG – HSI R Bull CBBC Jan 2022 D	200,000,000	2019/09/24	2022/01/28	50.00
56218	UBS AG – HSI R Bull CBBC Jan 2022 E	200,000,000	2019/09/24	2022/01/28	50.00
56219	UBS AG – HSI R Bull CBBC Jan 2022 F	200,000,000	2019/09/24	2022/01/28	50.00
56221	UBS AG – HSI R Bear CBBC Dec 2019 U	200,000,000	2019/09/24	2019/12/30	50.00
56222	UBS AG – HSI R Bear CBBC Dec 2019 V	200,000,000	2019/09/24	2019/12/30	50.00
56223	UBS AG – HSI R Bear CBBC Dec 2019 X	400,000,000	2019/09/24	2019/12/30	100.00
56220	UBS AG – Tencent R Bull CBBC Mar 2020 A	200,000,000	2019/09/24	2020/03/02	50.00
56234	Bank Vontobel – China Mobile R Bull CBBC Jun 2020 B	40,000,000	2019/09/24	2020/06/19	10.00
56235	Bank Vontobel – ICBC R Bull CBBC Mar 2020 B	40,000,000	2019/09/24	2020/03/06	10.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
56281	BOCI Asia Ltd. – HSI R Bull CBBC Nov 2021 O	150,000,000	2019/09/25	2021/11/29	37.50
56282	BOCI Asia Ltd. – HSI R Bull CBBC Nov 2021 P	150,000,000	2019/09/25	2021/11/29	37.50
56283	BOCI Asia Ltd. – HSI R Bear CBBC Feb 2020 H	150,000,000	2019/09/25	2020/02/27	37.50
56284	BOCI Asia Ltd. – HSI R Bear CBBC Feb 2020 I	150,000,000	2019/09/25	2020/02/27	37.50
56300	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2021 Z	240,000,000	2019/09/25	2021/11/29	60.00
56301	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2020 Y	240,000,000	2019/09/25	2020/03/30	60.00
56293	Credit Suisse AG – AAC Tech R Bull CBBC Apr 2020 B	40,000,000	2019/09/25	2020/04/28	10.00
56294	Credit Suisse AG – HSI R Bull CBBC Oct 2021 Z	200,000,000	2019/09/25	2021/10/28	50.00
56291	Credit Suisse AG – HSI R Bear CBBC Dec 2019 E	200,000,000	2019/09/25	2019/12/30	50.00
56292	Credit Suisse AG – HSI R Bear CBBC Jan 2020 R	200,000,000	2019/09/25	2020/01/30	50.00
56270	Goldman Sachs SP (Asia) – HSI R Bull CBBC Sep 2021 G	200,000,000	2019/09/25	2021/09/29	50.00
56274	HK Bank – AAC Tech R Bull CBBC May 2020 B	40,000,000	2019/09/25	2020/05/04	10.00
56271	HK Bank – HSI R Bull CBBC Dec 2020 D	50,000,000	2019/09/25	2020/12/30	12.50
56272	HK Bank – Meituan Dianping R Bull CBBC May 2020 A	40,000,000	2019/09/25	2020/05/25	10.00
56273	HK Bank – Tencent R Bull CBBC Feb 2020 L	40,000,000	2019/09/25	2020/02/17	10.00
56296	Haitong Int'l Sec – HSI R Bull CBBC Sep 2021 N	150,000,000	2019/09/25	2021/09/29	37.50
56295	Haitong Int'l Sec – HSI R Bull CBBC Oct 2021 K	200,000,000	2019/09/25	2021/10/28	50.00
56298	Haitong Int'l Sec – HSI R Bear CBBC Jan 2020 E	150,000,000	2019/09/25	2020/01/30	37.50
56299	Haitong Int'l Sec – HSI R Bear CBBC Jan 2020 G	150,000,000	2019/09/25	2020/01/30	37.50
56297	Haitong Int'l Sec – HSI R Bear CBBC Jan 2020 X	150,000,000	2019/09/25	2020/01/30	37.50
56302	J P Morgan SP BV – HSI R Bull CBBC Oct 2021 X	200,000,000	2019/09/25	2021/10/28	50.00
56307	J P Morgan SP BV – HSI R Bull CBBC Nov 2021 T	200,000,000	2019/09/25	2021/11/29	50.00
56308	J P Morgan SP BV – HSI R Bull CBBC Dec 2021 T	200,000,000	2019/09/25	2021/12/30	50.00
56303	J P Morgan SP BV – HSI R Bear CBBC Dec 2019 G	200,000,000	2019/09/25	2019/12/30	50.00
56304	J P Morgan SP BV – HSI R Bear CBBC Dec 2019 H	200,000,000	2019/09/25	2019/12/30	50.00
56305	J P Morgan SP BV – HSI R Bear CBBC Dec 2019 I	200,000,000	2019/09/25	2019/12/30	50.00
56306	J P Morgan SP BV – HSI R Bear CBBC Dec 2019 U	200,000,000	2019/09/25	2019/12/30	50.00
56290	Morgan Stanley Asia Products – HSI R Bear CBBC Jan 2020 R	80,000,000	2019/09/25	2020/01/30	20.00
56313	SG Issuer – AAC Tech R Bull CBBC Apr 2020 C	100,000,000	2019/09/25	2020/04/16	25.00
56314	SG Issuer – AAC Tech R Bull CBBC Apr 2020 D	100,000,000	2019/09/25	2020/04/29	25.00
56319	SG Issuer – HSI R Bull CBBC Jul 2021 C	250,000,000	2019/09/25	2021/07/29	62.50
56318	SG Issuer – HSI R Bull CBBC Jul 2021 D	250,000,000	2019/09/25	2021/07/29	62.50
56320	SG Issuer – HSI R Bull CBBC Sep 2021 G	250,000,000	2019/09/25	2021/09/29	62.50
56312	SG Issuer – HSI R Bull CBBC Dec 2021 J	250,000,000	2019/09/25	2021/12/30	62.50
56315	SG Issuer – HSI R Bear CBBC Dec 2019 Y	250,000,000	2019/09/25	2019/12/30	62.50
56316	SG Issuer – HSI R Bear CBBC Jan 2020 U	250,000,000	2019/09/25	2020/01/30	62.50
56317	SG Issuer – HSI R Bear CBBC Feb 2020 Y	250,000,000	2019/09/25	2020/02/27	62.50
56311	SG Issuer – HSI R Bear CBBC Apr 2020 T	500,000,000	2019/09/25	2020/04/28	125.00
56309	SG Issuer – Tencent R Bull CBBC Dec 2019 X	80,000,000	2019/09/25	2019/12/31	20.00
56310	SG Issuer – Tencent R Bear CBBC Mar 2020 T	80,000,000	2019/09/25	2020/03/30	20.00
56289	UBS AG – AIA R Bull CBBC Jan 2020 C	100,000,000	2019/09/25	2020/01/13	25.00
56285	UBS AG – HSI R Bull CBBC Jan 2022 G	200,000,000	2019/09/25	2022/01/28	50.00
56286	UBS AG – HSI R Bear CBBC Dec 2019 Y	200,000,000	2019/09/25	2019/12/30	50.00
56287	UBS AG – HSI R Bear CBBC Dec 2019 Z	200,000,000	2019/09/25	2019/12/30	50.00
56288	UBS AG – Ping An R Bear CBBC Jan 2020 B	100,000,000	2019/09/25	2020/01/20	25.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
56279	Bank Vontobel – AAC Tech R Bull CBBC Jul 2020 B	40,000,000	2019/09/25	2020/07/17	10.00
56278	Bank Vontobel – CNOOC R Bull CBBC Jul 2020 B	40,000,000	2019/09/25	2020/07/24	10.00
56280	Bank Vontobel – CNOOC R Bear CBBC Jul 2020 A	40,000,000	2019/09/25	2020/07/24	10.00
56276	Bank Vontobel – HSI N Bear CBBC Apr 2020 Q	80,000,000	2019/09/25	2020/04/28	20.00
56275	Bank Vontobel – HSI R Bear CBBC Apr 2020 P	80,000,000	2019/09/25	2020/04/28	20.00
56277	Bank Vontobel – Meituan Dianping R Bull CBBC Apr 2020 B	40,000,000	2019/09/25	2020/04/17	10.00
56332	BOCI Asia Ltd. – HKEX R Bull CBBC May 2020 A	40,000,000	2019/09/26	2020/05/29	10.00
56333	BOCI Asia Ltd. – HKEX R Bear CBBC Feb 2020 A	40,000,000	2019/09/26	2020/02/10	10.00
56324	BOCI Asia Ltd. – HSI R Bull CBBC Nov 2021 Q	150,000,000	2019/09/26	2021/11/29	37.50
56325	BOCI Asia Ltd. – HSI R Bull CBBC Nov 2021 R	150,000,000	2019/09/26	2021/11/29	37.50
56326	BOCI Asia Ltd. – HSI R Bull CBBC Nov 2021 S	150,000,000	2019/09/26	2021/11/29	37.50
56327	BOCI Asia Ltd. – HSI R Bull CBBC Nov 2021 T	150,000,000	2019/09/26	2021/11/29	37.50
56328	BOCI Asia Ltd. – HSI R Bear CBBC Feb 2020 J	150,000,000	2019/09/26	2020/02/27	37.50
56329	BOCI Asia Ltd. – HSI R Bear CBBC Feb 2020 K	150,000,000	2019/09/26	2020/02/27	37.50
56330	BOCI Asia Ltd. – HSI R Bear CBBC Feb 2020 N	150,000,000	2019/09/26	2020/02/27	37.50
56331	BOCI Asia Ltd. – HSI R Bear CBBC Feb 2020 O	150,000,000	2019/09/26	2020/02/27	37.50
56350	BNP Paribas Issuance B.V. – HKEX R Bear CBBC Jul 2020 Y	50,000,000	2019/09/26	2020/07/30	12.50
56351	BNP Paribas Issuance B.V. – HKEX R Bear CBBC Jul 2020 Z	50,000,000	2019/09/26	2020/07/30	12.50
56357	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2021 K	250,000,000	2019/09/26	2021/11/29	62.50
56421	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2021 L	240,000,000	2019/09/26	2021/11/29	60.00
56360	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2020 D	250,000,000	2019/09/26	2020/03/30	62.50
56423	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2020 E	250,000,000	2019/09/26	2020/03/30	72.50
56424	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2020 I	250,000,000	2019/09/26	2020/03/30	75.00
56358	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2020 S	250,000,000	2019/09/26	2020/03/30	62.50
56359	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2020 T	250,000,000	2019/09/26	2020/03/30	62.50
56422	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2020 Z	250,000,000	2019/09/26	2020/03/30	67.50
56352	BNP Paribas Issuance B.V. – Ping An R Bear CBBC Apr 2020 H	200,000,000	2019/09/26	2020/04/29	50.00
56349	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Jan 2020 K	50,000,000	2019/09/26	2020/01/30	12.50
56416	Credit Suisse AG – AAC Tech R Bear CBBC Apr 2020 A	40,000,000	2019/09/26	2020/04/28	10.00
56411	Credit Suisse AG – HKEX R Bull CBBC Jul 2020 A	100,000,000	2019/09/26	2020/07/30	25.00
56412	Credit Suisse AG – HKEX R Bull CBBC Jul 2020 B	100,000,000	2019/09/26	2020/07/30	25.00
56413	Credit Suisse AG – HKEX R Bear CBBC Apr 2020 D	100,000,000	2019/09/26	2020/04/28	25.00
56406	Credit Suisse AG – HSI R Bull CBBC Oct 2021 P	200,000,000	2019/09/26	2021/10/28	50.00
56409	Credit Suisse AG – HSI R Bull CBBC Oct 2021 Q	200,000,000	2019/09/26	2021/10/28	50.00
56405	Credit Suisse AG – HSI R Bull CBBC Nov 2021 F	200,000,000	2019/09/26	2021/11/29	50.00
56407	Credit Suisse AG – HSI R Bull CBBC Nov 2021 R	200,000,000	2019/09/26	2021/11/29	50.00
56408	Credit Suisse AG – HSI R Bull CBBC Dec 2021 L	300,000,000	2019/09/26	2021/12/30	75.00
56418	Credit Suisse AG – HSI R Bear CBBC Dec 2019 G	200,000,000	2019/09/26	2019/12/30	50.00
56410	Credit Suisse AG – HSI R Bear CBBC Dec 2019 H	200,000,000	2019/09/26	2019/12/30	50.00
56419	Credit Suisse AG – HSI R Bear CBBC Jan 2020 S	200,000,000	2019/09/26	2020/01/30	50.00
56417	Credit Suisse AG – HSI R Bear CBBC Apr 2020 X	300,000,000	2019/09/26	2020/04/28	75.00
56415	Credit Suisse AG – Ping An R Bear CBBC Feb 2020 D	80,000,000	2019/09/26	2020/02/27	20.00
56420	Credit Suisse AG – Sunny Optical R Bull CBBC Feb 2020 D	40,000,000	2019/09/26	2020/02/27	10.00
56414	Credit Suisse AG – Tencent R Bear CBBC Apr 2020 C	100,000,000	2019/09/26	2020/04/28	25.00
56334	Goldman Sachs SP (Asia) – HSI R Bull CBBC Sep 2021 H	200,000,000	2019/09/26	2021/09/29	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
56335	Goldman Sachs SP (Asia) – HSI R Bull CBBC Sep 2021 I	200,000,000	2019/09/26	2021/09/29	50.00
56336	Goldman Sachs SP (Asia) – HSI R Bull CBBC Sep 2021 J	200,000,000	2019/09/26	2021/09/29	50.00
56453	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2022 A	200,000,000	2019/09/26	2022/10/28	50.00
56366	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2019 P	200,000,000	2019/09/26	2019/12/30	50.00
56367	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2019 Q	200,000,000	2019/09/26	2019/12/30	50.00
56368	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2019 R	200,000,000	2019/09/26	2019/12/30	50.00
56369	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2019 S	200,000,000	2019/09/26	2019/12/30	50.00
56370	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Dec 2019 K	80,000,000	2019/09/26	2019/12/30	20.00
56454	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Feb 2020 G	60,000,000	2019/09/26	2020/02/28	15.00
56343	HK Bank – AAC Tech R Bull CBBC Mar 2020 C	40,000,000	2019/09/26	2020/03/30	10.00
56342	HK Bank – AAC Tech R Bear CBBC Mar 2020 A	40,000,000	2019/09/26	2020/03/02	10.00
56338	HK Bank – HKEX R Bull CBBC Jun 2020 H	40,000,000	2019/09/26	2020/06/01	10.00
56337	HK Bank – HKEX R Bull CBBC Jul 2020 B	100,000,000	2019/09/26	2020/07/13	25.00
56348	HK Bank – HSCEI R Bull CBBC Dec 2020 A	50,000,000	2019/09/26	2020/12/30	12.50
56347	HK Bank – HSCEI R Bear CBBC Feb 2020 B	50,000,000	2019/09/26	2020/02/27	12.50
56321	HK Bank – HSI R Bull CBBC Dec 2020 E	100,000,000	2019/09/26	2020/12/30	25.00
56345	HK Bank – HSI R Bear CBBC Feb 2020 Y	50,000,000	2019/09/26	2020/02/27	12.50
56346	HK Bank – HSI R Bear CBBC Mar 2020 B	100,000,000	2019/09/26	2020/03/30	25.00
56339	HK Bank – Ping An R Bear CBBC Mar 2020 C	50,000,000	2019/09/26	2020/03/09	12.50
56341	HK Bank – Sunny Optical R Bull CBBC Mar 2020 C	40,000,000	2019/09/26	2020/03/30	10.00
56344	HK Bank – Tencent R Bear CBBC Mar 2020 I	40,000,000	2019/09/26	2020/03/23	10.00
56340	HK Bank – Xiaomi R Bear CBBC Mar 2020 A	40,000,000	2019/09/26	2020/03/02	10.00
56400	Haitong Int'l Sec – AAC Tech R Bull CBBC Mar 2020 A	90,000,000	2019/09/26	2020/03/17	22.50
56362	Haitong Int'l Sec – HSI R Bull CBBC Oct 2021 C	200,000,000	2019/09/26	2021/10/28	50.00
56365	Haitong Int'l Sec – HSI R Bull CBBC Oct 2021 V	150,000,000	2019/09/26	2021/10/28	37.50
56363	Haitong Int'l Sec – HSI R Bull CBBC Nov 2021 I	150,000,000	2019/09/26	2021/11/29	37.50
56380	Haitong Int'l Sec – HSI R Bull CBBC Nov 2021 N	150,000,000	2019/09/26	2021/11/29	37.50
56381	Haitong Int'l Sec – HSI R Bull CBBC Nov 2021 P	150,000,000	2019/09/26	2021/11/29	37.50
56382	Haitong Int'l Sec – HSI R Bull CBBC Nov 2021 R	150,000,000	2019/09/26	2021/11/29	37.50
56364	Haitong Int'l Sec – HSI R Bear CBBC Dec 2019 A	200,000,000	2019/09/26	2019/12/30	50.00
56383	Haitong Int'l Sec – HSI R Bear CBBC Dec 2019 K	150,000,000	2019/09/26	2019/12/30	37.50
56385	Haitong Int'l Sec – HSI R Bear CBBC Dec 2019 R	150,000,000	2019/09/26	2019/12/30	37.50
56384	Haitong Int'l Sec – HSI R Bear CBBC Jan 2020 J	150,000,000	2019/09/26	2020/01/30	37.50
56386	Haitong Int'l Sec – HSI R Bear CBBC Jan 2020 K	150,000,000	2019/09/26	2020/01/30	37.50
56399	Haitong Int'l Sec – ICBC R Bull CBBC Mar 2020 A	80,000,000	2019/09/26	2020/03/18	20.00
56401	Haitong Int'l Sec – Sunny Optical R Bull CBBC Mar 2020 A	40,000,000	2019/09/26	2020/03/17	10.00
56361	Haitong Int'l Sec – Tencent R Bull CBBC Mar 2020 F	40,000,000	2019/09/26	2020/03/18	10.00
56402	Haitong Int'l Sec – Tencent R Bear CBBC Mar 2020 Z	40,000,000	2019/09/26	2020/03/25	10.00
56403	Haitong Int'l Sec – Tencent R Bear CBBC Apr 2020 Q	40,000,000	2019/09/26	2020/04/07	10.00
56397	J P Morgan SP BV – HSI R Bull CBBC Oct 2021 O	200,000,000	2019/09/26	2021/10/28	50.00
56387	J P Morgan SP BV – HSI R Bull CBBC Nov 2021 K	200,000,000	2019/09/26	2021/11/29	50.00
56389	J P Morgan SP BV – HSI R Bull CBBC Nov 2021 W	200,000,000	2019/09/26	2021/11/29	50.00
56388	J P Morgan SP BV – HSI R Bull CBBC Dec 2021 K	200,000,000	2019/09/26	2021/12/30	50.00
56398	J P Morgan SP BV – HSI R Bull CBBC Dec 2021 R	200,000,000	2019/09/26	2021/12/30	50.00
56392	J P Morgan SP BV – HSI R Bear CBBC Dec 2019 E	200,000,000	2019/09/26	2019/12/30	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
56394	J P Morgan SP BV – HSI R Bear CBBC Dec 2019 F	200,000,000	2019/09/26	2019/12/30	50.00
56390	J P Morgan SP BV – HSI R Bear CBBC Dec 2019 J	200,000,000	2019/09/26	2019/12/30	50.00
56395	J P Morgan SP BV – HSI R Bear CBBC Dec 2019 K	200,000,000	2019/09/26	2019/12/30	50.00
56396	J P Morgan SP BV – HSI R Bear CBBC Dec 2019 M	200,000,000	2019/09/26	2019/12/30	50.00
56391	J P Morgan SP BV – HSI R Bear CBBC Dec 2019 Y	200,000,000	2019/09/26	2019/12/30	50.00
56393	J P Morgan SP BV – HSI R Bear CBBC Dec 2019 Z	200,000,000	2019/09/26	2019/12/30	50.00
56404	J P Morgan SP BV – Tencent R Bear CBBC Apr 2020 J	250,000,000	2019/09/26	2020/04/09	62.50
56322	Morgan Stanley Asia Products – HSI R Bull CBBC Nov 2021 P	80,000,000	2019/09/26	2021/11/29	20.00
56426	Morgan Stanley Asia Products – HSI R Bull CBBC Nov 2021 Q	80,000,000	2019/09/26	2021/11/29	20.00
56323	Morgan Stanley Asia Products – HSI R Bull CBBC Dec 2021 R	80,000,000	2019/09/26	2021/12/30	20.00
56425	Morgan Stanley Asia Products – HSI R Bear CBBC Jan 2020 S	80,000,000	2019/09/26	2020/01/30	20.00
56427	Morgan Stanley Asia Products – HSI R Bear CBBC Feb 2020 Q	80,000,000	2019/09/26	2020/02/27	20.00
56428	SG Issuer – AIA R Bull CBBC Jan 2020 I	60,000,000	2019/09/26	2020/01/30	15.00
56438	SG Issuer – AIA R Bear CBBC Feb 2020 D	60,000,000	2019/09/26	2020/02/18	15.00
56451	SG Issuer – Galaxy Ent R Bull CBBC Mar 2020 A	100,000,000	2019/09/26	2020/03/03	25.00
56439	SG Issuer – Galaxy Ent R Bear CBBC Apr 2020 A	100,000,000	2019/09/26	2020/04/15	25.00
56429	SG Issuer – HKEX R Bull CBBC Jan 2020 F	50,000,000	2019/09/26	2020/01/30	12.50
56447	SG Issuer – HSI R Bull CBBC Jul 2021 P	250,000,000	2019/09/26	2021/07/29	62.50
56437	SG Issuer – HSI R Bull CBBC Aug 2021 D	500,000,000	2019/09/26	2021/08/30	125.00
56448	SG Issuer – HSI R Bull CBBC Aug 2021 E	250,000,000	2019/09/26	2021/08/30	62.50
56449	SG Issuer – HSI R Bull CBBC Aug 2021 F	250,000,000	2019/09/26	2021/08/30	62.50
56450	SG Issuer – HSI R Bull CBBC Sep 2021 H	250,000,000	2019/09/26	2021/09/29	62.50
56432	SG Issuer – HSI R Bull CBBC Oct 2021 S	250,000,000	2019/09/26	2021/10/28	62.50
56433	SG Issuer – HSI R Bull CBBC Nov 2021 H	250,000,000	2019/09/26	2021/11/29	62.50
56434	SG Issuer – HSI R Bull CBBC Dec 2021 K	250,000,000	2019/09/26	2021/12/30	62.50
56435	SG Issuer – HSI R Bull CBBC Dec 2021 L	250,000,000	2019/09/26	2021/12/30	62.50
56436	SG Issuer – HSI R Bear CBBC Dec 2019 Z	250,000,000	2019/09/26	2019/12/30	62.50
56444	SG Issuer – HSI R Bear CBBC Feb 2020 F	250,000,000	2019/09/26	2020/02/27	62.50
56442	SG Issuer – HSI R Bear CBBC Feb 2020 G	250,000,000	2019/09/26	2020/02/27	62.50
56443	SG Issuer – HSI R Bear CBBC Feb 2020 J	250,000,000	2019/09/26	2020/02/27	62.50
56445	SG Issuer – HSI R Bear CBBC Mar 2020 X	250,000,000	2019/09/26	2020/03/30	62.50
56446	SG Issuer – HSI R Bear CBBC Apr 2020 U	500,000,000	2019/09/26	2020/04/28	125.00
56430	SG Issuer – Ping An R Bull CBBC Jan 2020 L	100,000,000	2019/09/26	2020/01/30	25.00
56440	SG Issuer – Ping An R Bear CBBC Feb 2020 H	100,000,000	2019/09/26	2020/02/18	25.00
56431	SG Issuer – Tencent R Bull CBBC Jan 2020 Q	80,000,000	2019/09/26	2020/01/30	20.00
56452	SG Issuer – Tencent R Bull CBBC Mar 2020 K	80,000,000	2019/09/26	2020/03/03	20.00
56441	SG Issuer – Tencent R Bear CBBC Apr 2020 P	80,000,000	2019/09/26	2020/04/15	20.00
56372	UBS AG – HSI R Bull CBBC Nov 2021 M	200,000,000	2019/09/26	2021/11/29	50.00
56371	UBS AG – HSI R Bull CBBC Nov 2021 U	200,000,000	2019/09/26	2021/11/29	50.00
56373	UBS AG – HSI R Bull CBBC Dec 2021 A	200,000,000	2019/09/26	2021/12/30	50.00
56374	UBS AG – HSI R Bull CBBC Dec 2021 R	200,000,000	2019/09/26	2021/12/30	50.00
56375	UBS AG – HSI R Bear CBBC Jan 2020 I	200,000,000	2019/09/26	2020/01/30	50.00
56376	UBS AG – HSI R Bear CBBC Jan 2020 J	200,000,000	2019/09/26	2020/01/30	50.00
56377	UBS AG – HSI R Bear CBBC Jan 2020 K	400,000,000	2019/09/26	2020/01/30	100.00
56379	UBS AG – Meituan Dianping R Bull CBBC Jan 2020 A	50,000,000	2019/09/26	2020/01/30	12.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
56378	UBS AG – Tencent R Bear CBBC Feb 2020 K	40,000,000	2019/09/26	2020/02/20	10.00
56354	Bank Vontobel – Geely Auto R Bull CBBC Jun 2020 A	40,000,000	2019/09/26	2020/06/05	10.00
56356	Bank Vontobel – HKEX R Bull CBBC Jun 2020 B	40,000,000	2019/09/26	2020/06/19	10.00
56355	Bank Vontobel – HSI N Bear CBBC Apr 2020 R	80,000,000	2019/09/26	2020/04/28	20.00
56353	Bank Vontobel – Meituan Dianping R Bear CBBC Aug 2020 A	60,000,000	2019/09/26	2020/08/14	18.00
56474	BOCI Asia Ltd. – HSI R Bull CBBC Nov 2021 U	150,000,000	2019/09/27	2021/11/29	37.50
56475	BOCI Asia Ltd. – HSI R Bull CBBC Nov 2021 V	150,000,000	2019/09/27	2021/11/29	37.50
56476	BOCI Asia Ltd. – HSI R Bear CBBC Feb 2020 P	150,000,000	2019/09/27	2020/02/27	37.50
56477	BOCI Asia Ltd. – HSI R Bear CBBC Feb 2020 Q	150,000,000	2019/09/27	2020/02/27	37.50
56490	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2021 M	240,000,000	2019/09/27	2021/11/29	60.00
56492	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2020 R	250,000,000	2019/09/27	2020/01/30	62.50
56493	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2020 S	250,000,000	2019/09/27	2020/01/30	62.50
56494	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2020 T	240,000,000	2019/09/27	2020/01/30	60.00
56491	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2020 Z	250,000,000	2019/09/27	2020/01/30	62.50
56472	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Dec 2020 A	50,000,000	2019/09/27	2020/12/30	12.50
56473	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Dec 2020 A	50,000,000	2019/09/27	2020/12/30	12.50
56484	Credit Suisse AG – AIA R Bear CBBC Feb 2020 D	70,000,000	2019/09/27	2020/02/27	17.50
56483	Credit Suisse AG – HSI R Bull CBBC Oct 2021 A	200,000,000	2019/09/27	2021/10/28	50.00
56486	Credit Suisse AG – HSI R Bull CBBC Oct 2021 R	200,000,000	2019/09/27	2021/10/28	50.00
56487	Credit Suisse AG – HSI R Bear CBBC Jan 2020 U	200,000,000	2019/09/27	2020/01/30	50.00
56488	Credit Suisse AG – HSI R Bear CBBC Jan 2020 V	200,000,000	2019/09/27	2020/01/30	50.00
56485	Credit Suisse AG – Meituan Dianping R Bull CBBC Apr 2020 A	40,000,000	2019/09/27	2020/04/28	10.00
56489	Credit Suisse AG – Sunny Optical R Bear CBBC Feb 2020 B	40,000,000	2019/09/27	2020/02/27	10.00
56457	Bank of East Asia – AIA R Bear CBBC May 2020 A	40,000,000	2019/09/27	2020/05/28	10.00
56462	Bank of East Asia – Sinopec Corp R Bull CBBC May 2020 A	40,000,000	2019/09/27	2020/05/28	10.00
56458	Bank of East Asia – Galaxy Ent R Bear CBBC May 2020 B	80,000,000	2019/09/27	2020/05/28	20.00
56460	Bank of East Asia – HKEX R Bull CBBC May 2020 A	100,000,000	2019/09/27	2020/05/28	25.00
56459	Bank of East Asia – HKEX R Bear CBBC May 2020 A	100,000,000	2019/09/27	2020/05/28	25.00
56456	Bank of East Asia – Ping An R Bear CBBC May 2020 A	80,000,000	2019/09/27	2020/05/28	20.00
56463	Bank of East Asia – Tencent R Bear CBBC May 2020 B	30,000,000	2019/09/27	2020/05/28	10.50
56461	Bank of East Asia – Xiaomi R Bull CBBC May 2020 A	40,000,000	2019/09/27	2020/05/28	10.00
56478	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2022 B	200,000,000	2019/09/27	2022/10/28	50.00
56504	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2020 U	200,000,000	2019/09/27	2020/02/27	50.00
56502	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2020 W	200,000,000	2019/09/27	2020/02/27	50.00
56503	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2020 Y	200,000,000	2019/09/27	2020/02/27	50.00
56505	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Dec 2019 M	100,000,000	2019/09/27	2019/12/30	25.00
56469	HK Bank – AIA R Bear CBBC Mar 2020 B	40,000,000	2019/09/27	2020/03/16	10.00
56465	HK Bank – CSOP A50 ETF R Bull CBBC May 2020 B	40,000,000	2019/09/27	2020/05/11	10.00
56464	HK Bank – A50 China R Bull CBBC May 2020 B	40,000,000	2019/09/27	2020/05/11	10.00
56471	HK Bank – Galaxy Ent R Bull CBBC Jun 2020 B	60,000,000	2019/09/27	2020/06/22	15.00
56470	HK Bank – HSI R Bull CBBC Dec 2020 F	50,000,000	2019/09/27	2020/12/30	12.50
56468	HK Bank – HSI R Bear CBBC Feb 2020 Z	100,000,000	2019/09/27	2020/02/27	25.00
56466	HK Bank – Ping An R Bull CBBC May 2020 A	60,000,000	2019/09/27	2020/05/04	15.00
56467	HK Bank – Sunny Optical R Bear CBBC Apr 2020 B	40,000,000	2019/09/27	2020/04/27	14.80
56455	HK Bank – Tencent R Bull CBBC Mar 2020 O	40,000,000	2019/09/27	2020/03/16	10.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
56515	Haitong Int'l Sec - AAC Tech R Bear CBBC May 2020 A	90,000,000	2019/09/27	2020/05/05	22.50
56507	Haitong Int'l Sec - HSI R Bull CBBC Oct 2021 F	100,000,000	2019/09/27	2021/10/28	25.00
56508	Haitong Int'l Sec - HSI R Bull CBBC Oct 2021 G	100,000,000	2019/09/27	2021/10/28	25.00
56506	Haitong Int'l Sec - HSI R Bull CBBC Oct 2021 Y	150,000,000	2019/09/27	2021/10/28	37.50
56509	Haitong Int'l Sec - HSI R Bear CBBC Dec 2019 S	150,000,000	2019/09/27	2019/12/30	37.50
56510	Haitong Int'l Sec - HSI R Bear CBBC Dec 2019 T	150,000,000	2019/09/27	2019/12/30	37.50
56511	Haitong Int'l Sec - HSI R Bear CBBC Dec 2019 Y	150,000,000	2019/09/27	2019/12/30	37.50
56513	Haitong Int'l Sec - Meituan Dianping R Bull CBBC Mar 2020 A	60,000,000	2019/09/27	2020/03/17	15.00
56516	Haitong Int'l Sec - Meituan Dianping R Bear CBBC May 2020 A	60,000,000	2019/09/27	2020/05/05	15.00
56517	Haitong Int'l Sec - Sunny Optical R Bear CBBC May 2020 A	40,000,000	2019/09/27	2020/05/06	10.00
56512	Haitong Int'l Sec - Tencent R Bull CBBC Mar 2020 G	40,000,000	2019/09/27	2020/03/17	10.00
56514	Haitong Int'l Sec - Tencent R Bear CBBC Apr 2020 R	40,000,000	2019/09/27	2020/04/15	10.00
56495	J P Morgan SP BV - HSI R Bull CBBC Oct 2021 L	200,000,000	2019/09/27	2021/10/28	50.00
56496	J P Morgan SP BV - HSI R Bull CBBC Oct 2021 S	200,000,000	2019/09/27	2021/10/28	50.00
56497	J P Morgan SP BV - HSI R Bull CBBC Nov 2021 Y	200,000,000	2019/09/27	2021/11/29	50.00
56500	J P Morgan SP BV - HSI R Bear CBBC Jan 2020 B	200,000,000	2019/09/27	2020/01/30	50.00
56499	J P Morgan SP BV - HSI R Bear CBBC Jan 2020 W	200,000,000	2019/09/27	2020/01/30	50.00
56498	J P Morgan SP BV - HSI R Bear CBBC Jan 2020 Z	200,000,000	2019/09/27	2020/01/30	50.00
56501	J P Morgan SP BV - Tencent R Bull CBBC Mar 2020 G	250,000,000	2019/09/27	2020/03/27	62.50
56541	SG Issuer - AAC Tech R Bear CBBC Feb 2020 B	100,000,000	2019/09/27	2020/02/28	25.00
56526	SG Issuer - AIA R Bull CBBC Feb 2020 M	60,000,000	2019/09/27	2020/02/20	15.00
56542	SG Issuer - Geely Auto R Bull CBBC Feb 2020 D	40,000,000	2019/09/27	2020/02/28	10.00
56543	SG Issuer - HKEX R Bull CBBC Apr 2020 E	50,000,000	2019/09/27	2020/04/20	12.50
56530	SG Issuer - HKEX R Bear CBBC Feb 2020 J	50,000,000	2019/09/27	2020/02/13	12.50
56539	SG Issuer - HSI R Bull CBBC Aug 2021 G	250,000,000	2019/09/27	2021/08/30	62.50
56540	SG Issuer - HSI R Bull CBBC Aug 2021 H	250,000,000	2019/09/27	2021/08/30	62.50
56533	SG Issuer - HSI R Bull CBBC Sep 2021 A	250,000,000	2019/09/27	2021/09/29	62.50
56532	SG Issuer - HSI R Bull CBBC Sep 2021 I	250,000,000	2019/09/27	2021/09/29	62.50
56525	SG Issuer - HSI R Bull CBBC Oct 2021 V	250,000,000	2019/09/27	2021/10/28	62.50
56535	SG Issuer - HSI R Bear CBBC Dec 2019 F	250,000,000	2019/09/27	2019/12/30	62.50
56534	SG Issuer - HSI R Bear CBBC Dec 2019 N	250,000,000	2019/09/27	2019/12/30	62.50
56524	SG Issuer - HSI R Bear CBBC Feb 2020 M	250,000,000	2019/09/27	2020/02/27	62.50
56536	SG Issuer - HSI R Bear CBBC Mar 2020 A	250,000,000	2019/09/27	2020/03/30	62.50
56537	SG Issuer - HSI R Bear CBBC Mar 2020 B	250,000,000	2019/09/27	2020/03/30	62.50
56538	SG Issuer - HSI R Bear CBBC Apr 2020 V	250,000,000	2019/09/27	2020/04/28	62.50
56527	SG Issuer - Ping An R Bull CBBC Feb 2020 M	100,000,000	2019/09/27	2020/02/27	25.00
56544	SG Issuer - Ping An R Bear CBBC Apr 2020 A	100,000,000	2019/09/27	2020/04/20	25.00
56528	SG Issuer - Sunny Optical R Bear CBBC Feb 2020 D	40,000,000	2019/09/27	2020/02/20	10.00
56529	SG Issuer - Tencent R Bull CBBC Feb 2020 W	80,000,000	2019/09/27	2020/02/27	20.00
56531	SG Issuer - Tencent R Bear CBBC Mar 2020 U	80,000,000	2019/09/27	2020/03/13	20.00
56545	SG Issuer - Xiaomi R Bull CBBC Feb 2020 C	60,000,000	2019/09/27	2020/02/28	15.00
56481	UBS AG - HSI R Bull CBBC Nov 2021 Y	200,000,000	2019/09/27	2021/11/29	50.00
56480	UBS AG - HSI R Bull CBBC Dec 2021 W	200,000,000	2019/09/27	2021/12/30	50.00
56482	UBS AG - HSI R Bear CBBC Dec 2019 F	200,000,000	2019/09/27	2019/12/30	50.00
56479	UBS AG - HSI R Bear CBBC Dec 2019 R	200,000,000	2019/09/27	2019/12/30	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
56520	Bank Vontobel – China Mobile R Bear CBBC Jun 2020 A	40,000,000	2019/09/27	2020/06/12	10.00
56522	Bank Vontobel – HSI R Bull CBBC Apr 2020 A	80,000,000	2019/09/27	2020/04/28	20.00
56523	Bank Vontobel – HSI R Bear CBBC Apr 2020 S	80,000,000	2019/09/27	2020/04/28	20.00
56521	Bank Vontobel – Ping An R Bear CBBC Mar 2020 A	40,000,000	2019/09/27	2020/03/06	10.00
56519	Bank Vontobel – Sunny Optical R Bear CBBC Jul 2020 B	40,000,000	2019/09/27	2020/07/17	13.24
56518	Bank Vontobel – Tencent R Bull CBBC Apr 2020 C	40,000,000	2019/09/27	2020/04/24	14.84
56555	BOCI Asia Ltd. – HSI R Bull CBBC Nov 2021 W	150,000,000	2019/09/30	2021/11/29	37.50
56562	BOCI Asia Ltd. – HSI R Bull CBBC Nov 2021 X	150,000,000	2019/09/30	2021/11/29	37.50
56563	BOCI Asia Ltd. – HSI R Bull CBBC Nov 2021 Y	150,000,000	2019/09/30	2021/11/29	37.50
56564	BOCI Asia Ltd. – HSI R Bull CBBC Nov 2021 Z	150,000,000	2019/09/30	2021/11/29	37.50
56565	BOCI Asia Ltd. – HSI R Bear CBBC Mar 2020 A	150,000,000	2019/09/30	2020/03/30	37.50
56566	BOCI Asia Ltd. – HSI R Bear CBBC Mar 2020 B	150,000,000	2019/09/30	2020/03/30	37.50
56568	BOCI Asia Ltd. – Meituan Dianping R Bull CBBC Feb 2020 A	40,000,000	2019/09/30	2020/02/10	10.00
56567	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2021 N	250,000,000	2019/09/30	2021/11/29	62.50
56569	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2021 O	250,000,000	2019/09/30	2021/11/29	62.50
56597	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2020 A	240,000,000	2019/09/30	2020/02/27	60.00
56570	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2020 Y	250,000,000	2019/09/30	2020/02/27	62.50
56571	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2020 Z	250,000,000	2019/09/30	2020/02/27	62.50
56632	Credit Suisse AG – Galaxy Ent R Bear CBBC Apr 2020 C	50,000,000	2019/09/30	2020/04/28	12.50
56626	Credit Suisse AG – HSI R Bull CBBC Sep 2021 A	200,000,000	2019/09/30	2021/09/29	50.00
56629	Credit Suisse AG – HSI R Bull CBBC Sep 2021 J	200,000,000	2019/09/30	2021/09/29	50.00
56627	Credit Suisse AG – HSI R Bull CBBC Oct 2021 T	200,000,000	2019/09/30	2021/10/28	50.00
56630	Credit Suisse AG – HSI R Bear CBBC Dec 2019 S	200,000,000	2019/09/30	2019/12/30	50.00
56633	Credit Suisse AG – HSI R Bear CBBC Dec 2019 T	200,000,000	2019/09/30	2019/12/30	50.00
56631	Credit Suisse AG – HSI R Bear CBBC Apr 2020 Y	300,000,000	2019/09/30	2020/04/28	75.00
56634	Credit Suisse AG – HSI R Bear CBBC Apr 2020 Z	300,000,000	2019/09/30	2020/04/28	75.00
56628	Credit Suisse AG – Ping An R Bull CBBC Feb 2020 J	80,000,000	2019/09/30	2020/02/27	20.00
56550	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2022 C	200,000,000	2019/09/30	2022/10/28	50.00
56551	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2022 D	200,000,000	2019/09/30	2022/10/28	50.00
56582	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2019 B	200,000,000	2019/09/30	2019/12/30	50.00
56583	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2019 C	200,000,000	2019/09/30	2019/12/30	50.00
56580	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2019 Y	200,000,000	2019/09/30	2019/12/30	50.00
56581	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2019 Z	200,000,000	2019/09/30	2019/12/30	50.00
56584	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Feb 2020 H	100,000,000	2019/09/30	2020/02/28	25.00
56552	HK Bank – HSI R Bull CBBC Dec 2020 G	100,000,000	2019/09/30	2020/12/30	25.00
56558	HK Bank – HSI R Bear CBBC Feb 2020 G	50,000,000	2019/09/30	2020/02/27	12.50
56556	HK Bank – HSI R Bear CBBC Mar 2020 C	50,000,000	2019/09/30	2020/03/30	12.50
56559	HK Bank – SUNAC R Bull CBBC May 2020 B	40,000,000	2019/09/30	2020/05/04	10.00
56561	HK Bank – Sunny Optical R Bear CBBC Mar 2020 C	40,000,000	2019/09/30	2020/03/02	10.00
56557	HK Bank – Tencent R Bull CBBC Jun 2020 B	100,000,000	2019/09/30	2020/06/08	25.00
56560	HK Bank – Tencent R Bear CBBC Apr 2020 G	40,000,000	2019/09/30	2020/04/20	10.00
56588	Haitong Int'l Sec – HKEX R Bull CBBC Mar 2020 B	40,000,000	2019/09/30	2020/03/13	10.00
56590	Haitong Int'l Sec – HSI R Bull CBBC Oct 2021 D	150,000,000	2019/09/30	2021/10/28	37.50
56585	Haitong Int'l Sec – HSI R Bull CBBC Oct 2021 M	150,000,000	2019/09/30	2021/10/28	37.50
56586	Haitong Int'l Sec – HSI R Bull CBBC Oct 2021 O	150,000,000	2019/09/30	2021/10/28	37.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
56589	Haitong Int'l Sec - HSI R Bull CBBC Oct 2021 U	150,000,000	2019/09/30	2021/10/28	37.50
56591	Haitong Int'l Sec - HSI R Bull CBBC Nov 2021 T	150,000,000	2019/09/30	2021/11/29	37.50
56592	Haitong Int'l Sec - HSI R Bear CBBC Dec 2019 B	150,000,000	2019/09/30	2019/12/30	37.50
56587	Haitong Int'l Sec - HSI R Bear CBBC Dec 2019 Z	200,000,000	2019/09/30	2019/12/30	50.00
56593	Haitong Int'l Sec - HSI R Bear CBBC Feb 2020 N	150,000,000	2019/09/30	2020/02/27	37.50
56594	Haitong Int'l Sec - HSI R Bear CBBC Feb 2020 O	150,000,000	2019/09/30	2020/02/27	37.50
56600	J P Morgan SP BV - HKEX R Bull CBBC May 2020 D	150,000,000	2019/09/30	2020/05/15	37.50
56599	J P Morgan SP BV - HKEX R Bear CBBC Apr 2020 D	150,000,000	2019/09/30	2020/04/17	37.50
56572	J P Morgan SP BV - HSI R Bull CBBC Oct 2021 U	200,000,000	2019/09/30	2021/10/28	50.00
56579	J P Morgan SP BV - HSI R Bull CBBC Nov 2021 C	200,000,000	2019/09/30	2021/11/29	50.00
56573	J P Morgan SP BV - HSI R Bull CBBC Nov 2021 Z	200,000,000	2019/09/30	2021/11/29	50.00
56574	J P Morgan SP BV - HSI R Bear CBBC Jan 2020 T	200,000,000	2019/09/30	2020/01/30	50.00
56577	J P Morgan SP BV - HSI R Bear CBBC Feb 2020 V	200,000,000	2019/09/30	2020/02/27	50.00
56575	J P Morgan SP BV - HSI R Bear CBBC Feb 2020 X	200,000,000	2019/09/30	2020/02/27	50.00
56576	J P Morgan SP BV - HSI R Bear CBBC Feb 2020 Y	200,000,000	2019/09/30	2020/02/27	50.00
56578	J P Morgan SP BV - HSI R Bear CBBC Mar 2020 R	200,000,000	2019/09/30	2020/03/30	50.00
56598	J P Morgan SP BV - Tencent R Bear CBBC Apr 2020 K	50,000,000	2019/09/30	2020/04/09	12.50
56553	Morgan Stanley Asia Products - HKEX R Bull CBBC Jun 2020 A	40,000,000	2019/09/30	2020/06/01	10.00
56554	Morgan Stanley Asia Products - HSI R Bull CBBC Nov 2021 R	80,000,000	2019/09/30	2021/11/29	20.00
56603	Morgan Stanley Asia Products - HSI R Bear CBBC Dec 2019 M	80,000,000	2019/09/30	2019/12/30	20.00
56605	Morgan Stanley Asia Products - HSI R Bear CBBC Feb 2020 R	80,000,000	2019/09/30	2020/02/27	20.00
56604	Morgan Stanley Asia Products - Ping An R Bull CBBC May2020 A	40,000,000	2019/09/30	2020/05/08	10.00
56624	SG Issuer - AIA R Bear CBBC Feb 2020 E	60,000,000	2019/09/30	2020/02/20	15.00
56612	SG Issuer - CSOP A50 ETF R Bull CBBC Mar 2020 Z	100,000,000	2019/09/30	2020/03/11	25.00
56606	SG Issuer - HKEX R Bull CBBC Feb 2020 I	50,000,000	2019/09/30	2020/02/18	12.50
56607	SG Issuer - HSBC R Bear CBBC Feb 2020 B	100,000,000	2019/09/30	2020/02/18	25.00
56617	SG Issuer - HSI R Bull CBBC Jul 2021 O	250,000,000	2019/09/30	2021/07/29	62.50
56622	SG Issuer - HSI R Bull CBBC Jul 2021 Q	250,000,000	2019/09/30	2021/07/29	62.50
56623	SG Issuer - HSI R Bull CBBC Sep 2021 C	250,000,000	2019/09/30	2021/09/29	62.50
56618	SG Issuer - HSI R Bull CBBC Sep 2021 D	250,000,000	2019/09/30	2021/09/29	62.50
56614	SG Issuer - HSI R Bull CBBC Oct 2021 E	250,000,000	2019/09/30	2021/10/28	62.50
56613	SG Issuer - HSI R Bull CBBC Oct 2021 W	250,000,000	2019/09/30	2021/10/28	62.50
56615	SG Issuer - HSI R Bear CBBC Feb 2020 R	250,000,000	2019/09/30	2020/02/27	62.50
56619	SG Issuer - HSI R Bear CBBC Mar 2020 I	250,000,000	2019/09/30	2020/03/30	62.50
56620	SG Issuer - HSI R Bear CBBC Mar 2020 N	250,000,000	2019/09/30	2020/03/30	62.50
56621	SG Issuer - HSI R Bear CBBC Apr 2020 W	250,000,000	2019/09/30	2020/04/28	62.50
56616	SG Issuer - HSI R Bear CBBC May 2020 P	500,000,000	2019/09/30	2020/05/28	125.00
56608	SG Issuer - Meituan Dianping R Bull CBBC Feb 2020 D	100,000,000	2019/09/30	2020/02/18	25.00
56609	SG Issuer - Ping An R Bull CBBC Mar 2020 F	100,000,000	2019/09/30	2020/03/11	25.00
56625	SG Issuer - SHK Ppt R Bear CBBC Feb 2020 A	100,000,000	2019/09/30	2020/02/20	25.00
56610	SG Issuer - Tencent R Bull CBBC Dec 2019 Y	80,000,000	2019/09/30	2019/12/31	20.00
56611	SG Issuer - Tencent R Bull CBBC Dec 2019 Z	80,000,000	2019/09/30	2019/12/31	20.00
56548	UBS AG - HKEX R Bull CBBC Jul 2020 B	200,000,000	2019/09/30	2020/07/06	50.00
56547	UBS AG - HSI R Bull CBBC Nov 2021 F	200,000,000	2019/09/30	2021/11/29	50.00
56546	UBS AG - HSI R Bull CBBC Nov 2021 Z	200,000,000	2019/09/30	2021/11/29	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
56549	UBS AG - HSI R Bull CBBC Dec 2021 S	200,000,000	2019/09/30	2021/12/30	50.00
56601	UBS AG - HSI R Bear CBBC Jan 2020 O	200,000,000	2019/09/30	2020/01/30	50.00
56602	UBS AG - HSI R Bear CBBC Jan 2020 P	200,000,000	2019/09/30	2020/01/30	50.00
56596	Bank Vontobel - HSI R Bull CBBC May 2021 H	80,000,000	2019/09/30	2021/05/28	20.00
56595	Bank Vontobel - HSI R Bear CBBC Apr 2020 T	80,000,000	2019/09/30	2020/04/28	20.00
Total					246,999.38

Further issue

DR/ELI/TRADING ONLY STOCKS TRADING STATISTICS

Depository Receipt Trading Statistics

		No. of issues	Turnover value (HK\$ mil.)
2018	Q3	1	16.09
	Q4	1	28.59
2019	Q1	1	23.02
	Q2	1	29.27
	Q3	1	22.57

Equity Linked Instrument Trading Statistics

		No. of issues	Turnover value (HK\$ mil.)
2018	Q3	-	-
	Q4	-	-
2019	Q1	-	-
	Q2	-	-
	Q3	-	-

NASDAQ Stocks

		No. of issues	Turnover value (HK\$ mil.)
2018	Q3	6	0.07
	Q4	6	0.29
2019	Q1	6	2.87
	Q2	6	0.07
	Q3	6	-

iShares

		No. of issues	Turnover value (HK\$ mil.)
2018	Q3	-	-
	Q4	-	-
2019	Q1	-	-
	Q2	-	-
	Q3	-	-

GEM EQUITIES

Equity Turnover – GEM

		Share (Mil. shs)	Value (HK\$ mil.)	No. of deals
2018	Q3	68,627.46	26,101.90	952,799
	Q4	73,427.70	19,482.19	864,331
2019	Q1	50,803.56	15,250.68	706,122
	Q2	54,134.73	14,094.16	665,926
	Q3	41,935.73	9,838.81	478,917

Equity Trading Statistics – GEM

		No. of trading days	Average daily turnover (HK\$ mil.)	Average value per deal
2018	Q3	63	414.32	27,395
	Q4	62	314.23	22,540
2019	Q1	60	254.18	21,598
	Q2	59	238.88	21,165
	Q3	65	151.37	20,544

20 Most Advanced GEM Stocks

for 3rd quarter 2019

Rank	Code	Stock	Closing price		% up
			End of Sep 2019	End of Jun 2019	
1	08059	GLORY FLAME	0.165	0.069	139.13
2	08086	SINO VISION WW	0.175	0.086	103.49
3	08219	HANVEY GROUP	0.200	0.100	100.00
4	08513	IAG HOLDINGS	0.310	0.155	100.00
5	08150	SEAMLESS GREEN	0.077	0.039	97.44
6	08391	ELEGANCE PRINT	0.540	0.275	96.36
7	08026	CB GLOBAL	0.600	0.310	93.55
8	08295	ZZ CAP INTL	0.680	0.360	88.89
9	08092	ITE HOLDINGS	0.055	0.031	77.42
10	08191	HONG WEI ASIA	0.250	0.143	74.83
11	08195	L&A INTL HOLD	0.144	0.083	73.49
12	08510	TOPSTANDARDCORP	0.246	0.146	68.49
13	08076	SING LEE	0.148	0.089	66.29
14	08413	ASIA GROCERY	0.690	0.425	62.35
15	08282	GAMEONE	0.440	0.290	51.72
16	08305	TONG KEE HLDG	0.117	0.080	46.25
17	08385	PROSPEROUSPRINT	0.245	0.168	45.83
18	08376	FINELANDSERVICE	0.630	0.440	43.18
19	08089	CHINESE STRAT	0.355	0.248	43.15
20	08383	LINOCRAFT HLDGS	0.200	0.145	37.93

A Adjusted

GEM EQUITIES

20 Most Declined GEM Stocks

for 3rd quarter 2019

Rank	Code	Stock	Closing price		% down
			End of Sep 2019	End of Jun 2019	
1	08606	KINETIX SYSTEMS	0.094	0.500	-81.20
2	08266	ZHUOXIN INTL	0.135	0.610	-77.87
3	08160	GOLDWAY EDU	0.111	0.455	-75.60
4	08237	LINK HOLDINGS	0.045	0.158	-71.52
5	08423	CHI HO DEV	0.400	1.330	-69.92
6	08341	AESO HOLDING	0.970	2.700	-64.07
7	08272	C FOOD&BEV GP	0.168	0.400 A	-58.00
8	08021	WLS HOLDINGS	0.018	0.042	-57.14
9	08109	KIRIN GROUP	0.133	0.310	-57.10
10	08613	ORIENTAL PAY	0.077	0.174	-55.75
11	08527	JLOGO HLDGS	0.680	1.530	-55.56
12	08293	SINGASIA HLDG	0.064	0.143	-55.24
13	08331	HANGKAN GROUP	0.064	0.138	-53.62
14	08192	GLOBAL TOKEN	0.030	0.062	-51.61
15	08139	CHANGAN RH	5.280	10.700	-50.65
16	08445	NOBLE ENG GP	0.122	0.245	-50.20
17	08265	CHINA TRUSTFUL	0.300	0.600	-50.00
18	08259	HON CORP	0.495	0.990	-50.00
19	08179	FOOD IDEA-NEW	0.305	0.590 A	-48.31
20	08072	ROMA GROUP	0.300	0.560 A	-46.43

A Adjusted

GEM EQUITIES

20 Most Active GEM Stocks by Value

for 3rd quarter 2019

Rank	Code	Stock	Turnover (HK\$ mil.)	% of total
1	08469	SHENGYE CAPITAL	618.49	6.29
2	08083	CHINA YOUZAN	536.25	5.45
3	08160	GOLDWAY EDU	429.89	4.37
4	08156	SINOPHARM TECH	403.28	4.10
5	08139	CHANGAN RH	325.24	3.31
6	08293	SINGASIA HLDG	240.02	2.44
7	08295	ZZ CAP INTL	224.95	2.29
8	08162	LOCO HK	218.78	2.22
9	08022	EVERSHINE GP	211.02	2.14
10	08612	WORLD SUPER	203.79	2.07
11	08228	NATIONAL ARTS	158.29	1.61
12	08491	COOL LINK	156.46	1.59
13	08109	KIRIN GROUP	141.12	1.43
14	08086	SINO VISION WW	135.51	1.38
15	08089	CHINESE STRAT	134.67	1.37
16	08147	MILLENNIUM PG	133.20	1.35
17	08283	ZHENG LI HLDG	119.35	1.21
18	08607	NARNIA GROUP	118.97	1.21
19	08105	KINGSLEY EDU	113.87	1.16
20	08436	TAKBO GROUP	112.37	1.14
Total			4,735.49	48.13

GEM EQUITIES

20 Most Active GEM Stock by Shares

for 3rd quarter 2019

Rank	Code	Stock	Turnover (Mil. shs)	% of total
1	08153	CODE AGRI	2,955.28	7.05
2	08179	FOOD IDEA-NEW	2,943.63	7.02
3	08293	SINGASIA HLDG	2,229.20	5.32
4	08021	WLS HOLDINGS	2,109.50	5.03
5	08156	SINOPHARM TECH	1,322.21	3.15
6	08086	SINO VISION WW	1,104.60	2.63
7	08083	CHINA YOUZAN	1,095.43	2.61
8	08207	CHONGSING HLDGS	821.25	1.96
9	08228	NATIONAL ARTS	754.87	1.80
10	08160	GOLDWAY EDU	692.61	1.65
11	08202	INNO-TECH HOLD	680.93	1.62
12	08278	CMON	633.33	1.51
13	08087	CHINA 33MEDIA	568.66	1.36
14	08250	SILK RD ENERGY	537.25	1.28
15	08219	HANVEY GROUP	514.22	1.23
16	08178	CHINA INFO TECH	497.09	1.19
17	08147	MILLENNIUM PG	486.77	1.16
18	08613	ORIENTAL PAY	462.01	1.10
19	08295	ZZ CAP INTL	439.62	1.05
20	08351	LARRY JEWELRY	433.12	1.03
Total			21,281.59	50.75

GEM EQUITIES

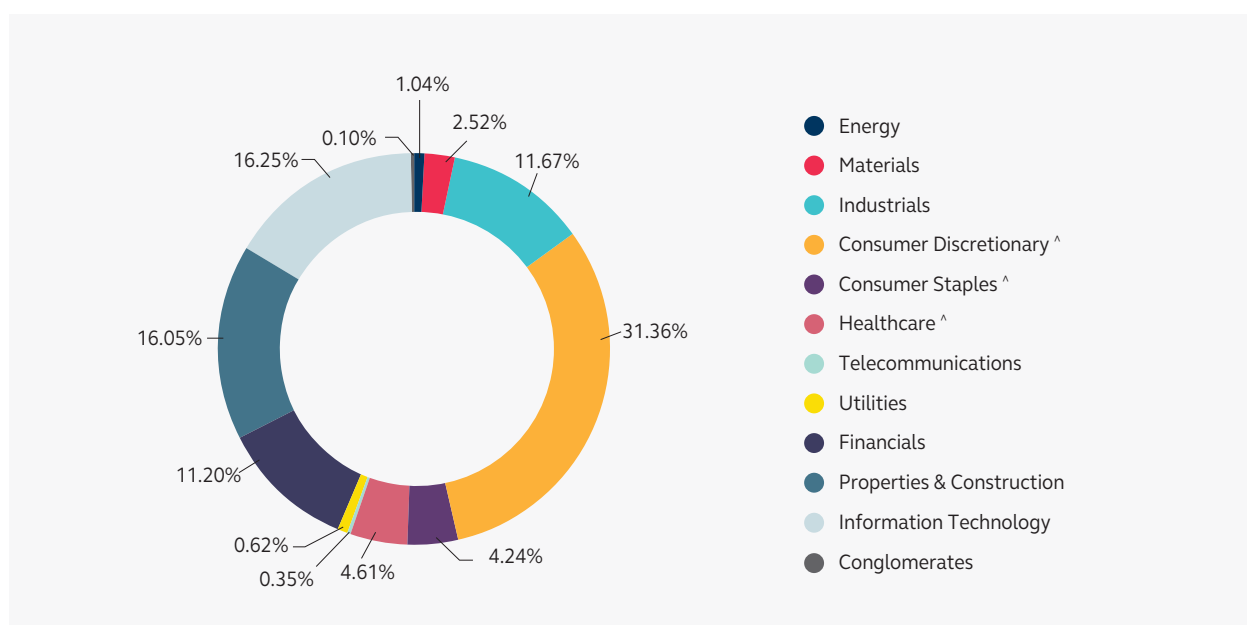
Market Capitalisation of Listed Companies for GEM

as at the quarter end

		HK\$ mil.
2018	Q3	209,809.82
	Q4	186,183.32
2019	Q1	166,890.33
	Q2	134,992.16
	Q3	121,267.37

Market Capitalisation by Hang Seng Industry Classification System * – GEM

Quarter-end figures



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

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

^ With effect from 9 September 2019, 'Consumer Goods' or 'Consumer Services' industries have been reorganized into 'Consumer Discretionary', 'Consumer Staples' and 'Healthcare' industries.

GEM EQUITIES

50 Leading Companies by Market Capitalisation – GEM

as at the 3rd quarter end 2019

Rank	Company	Market capitalisation (HK\$ mil.)	% of market total
1	08083 China Youzan Ltd.	7,732.90	6.38
2	08469 Sheng Ye Capital Ltd.	6,451.38	5.32
3	08137 Honbridge Holdings Ltd.	5,321.45	4.39
4	08032 Viva China Holdings Ltd.	4,964.03	4.09
5	08279 AGTech Holdings Ltd.	4,318.77	3.56
6	08227 Xi'an Haitian Antenna Technologies Co., Ltd. – H Shares	2,557.23	2.11
7	08295 ZZ Capital International Ltd.	2,414.34	1.99
8	08283 Zheng Li Holdings Ltd.	1,940.00	1.60
9	08619 WAC Holdings Ltd.	1,910.40	1.58
10	08057 Madison Holdings Group Ltd.	1,583.78	1.31
11	08053 Pizu Group Holdings Ltd.	1,565.84	1.29
12	08516 Grand Talents Group Holdings Ltd.	1,377.60	1.14
13	08022 Evershine Group Holdings Ltd.	1,352.66	1.12
14	08047 China Ocean Fishing Holdings Ltd.	1,352.31	1.12
15	08176 SuperRobotics Ltd.	1,336.42	1.10
16	08246 Zhonghua Gas Holdings Ltd.	1,310.16	1.08
17	08167 Neo Telemedia Ltd.	1,304.54	1.08
18	08170 China All Nation International Holdings Group Ltd.	1,295.28	1.07
19	08037 China Biotech Services Holdings Ltd.	1,259.25	1.04
20	08039 KNK Holdings Ltd.	1,254.00	1.03
21	08480 Furniweb Holdings Ltd.	1,248.80	1.03
22	08491 Cool Link (Holdings) Ltd.	1,098.00	0.91
23	08156 Sinopharm Tech Holdings Ltd.	1,047.76	0.86
24	08228 National Arts Entertainment and Culture Group Ltd.	930.26	0.77
25	08026 China Brilliant Global Ltd.	870.58	0.72
26	08140 BOSA Technology Holdings Ltd.	824.00	0.68
27	08265 China Trustful Group Ltd.	820.86	0.68
28	08082 Sun Entertainment Group Ltd.	815.92	0.67
29	08413 Asia Grocery Distribution Ltd.	801.78	0.66
30	08030 Flying Financial Service Holdings Ltd.	787.80	0.65
31	08328 Xinyi Automobile Glass Hong Kong Enterprises Ltd.	784.24	0.65
32	08308 Gudou Holdings Ltd.	784.00	0.65
33	08016 Changhong Jiahua Holdings Ltd.	756.42	0.62
34	08029 Sun International Group Ltd.	738.39	0.61
35	08313 ZACD Group Ltd.	670.00	0.55
36	08095 Beijing Beida Jade Bird Universal Sci-Tech Co. Ltd. – H Shs	658.36	0.54
37	08206 Shentong Robot Education Group Co. Ltd.	644.54	0.53
38	08130 Dadi International Group Ltd.	634.56	0.52
39	08005 Yuxing InfoTech Investment Holdings Ltd.	621.93	0.51
40	08260 Yin He Holdings Ltd.	604.42	0.50
41	08425 Hing Ming Holdings Ltd.	596.00	0.49
42	08522 Gain Plus Holdings Ltd.	595.20	0.49
43	08055 China E-Information Technology Group Ltd.	592.70	0.49
44	08086 Sino Vision Worldwide Holdings Ltd.	536.56	0.44
45	08366 Zhejiang United Investment Holdings Group Ltd.	481.05	0.40
46	08041 Luxey International (Holdings) Ltd.	471.19	0.39
47	08603 Fameglow Holdings Ltd.	440.00	0.36
48	08172 Lajin Entertainment Network Group Ltd.	437.75	0.36
49	08171 China Trends Holdings Ltd.	427.16	0.35
50	08223 Ziyuanyuan Holdings Group Ltd.	424.00	0.35
Total		73,746.54	60.81
Market Total		121,267.37	100.00

GEM EQUITIES

New Listing Statistics – equities for GEM

		No. of newly listed companies	Funds raised (HK\$ mil.)
2018	Q3	17	1,171.93
	Q4	8	479.54
2019	Q1	5	348.15
	Q2	1	53.00
	Q3	2	154.50

Newly Listed Companies for GEM

for 3rd quarter 2019

Code	Company	Listing date	No. of issued shares	Funds raised (HK\$ mil.)
08612	World Super Holdings Ltd.	2019/07/12	600,000,000	82.50
08668	Ying Hai Group Holdings Co. Ltd.	2019/09/26	1,200,000,000	72.00
Total				154.50

Withdrawal of Listed Companies – GEM

for 3rd quarter 2019

Code	Company	Last trading date	Delisted date
08046	Heng Xin China Holdings Ltd.	2018/11/26	2019/07/02
08312	Rui Feng Group Holdings Co. Ltd.	2018/12/07	2019/07/09
08252	Yangzhou Guangling District Taihe Rural Micro-fin Co. – H shs *	2019/07/16	2019/07/17 §
08306	China Nonferrous Metals Co. Ltd.	2015/03/31	2019/08/16
08273	Zhejiang Prospect Co. Ltd. – H Shares	2018/03/29	2019/09/02
08157	XiangXing International Holding Ltd. *	2019/09/05	2019/09/06 §

* 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 3rd quarter 2019

Code	Old name	New name	Effective date	Adoption date
08078	HMV Digital China Group Ltd.	China Creative Digital Entertainment Ltd.	2019/05/29	2019/07/04
08156	China Vanguard You Champion Holdings Ltd.	Sinopharm Tech Holdings Ltd.	2019/06/13	2019/07/09
08056	Dining Concepts Holdings Ltd.	Life Concepts Holdings Ltd.	2019/06/19	2019/08/01
08082	Sage International Group Ltd.	Sun Entertainment Group Ltd.	2019/07/10	2019/08/28
08227	Xi'an Haitiantian Holdings Co., Ltd. - H Shares	Xi'an Haitian Antenna Technologies Co., Ltd. - H Shares	2019/07/23	2019/09/16

Bonus Issues/Bonus Warrants for GEM

for 3rd quarter 2019

Code	Company	Particulars	Ex-date
Nil			

Share Split/Consolidation for GEM

for 3rd quarter 2019

Code	Company	Particulars	Effective date
08272	Chinese Food and Beverage Group Ltd.	Consolidation 40 into 1	2019/07/18
08163	Merdeka Financial Services Group Ltd.	Consolidation 10 into 1	2019/08/19
08072	Roma Group Ltd.	Consolidation 20 into 1	2019/08/22
08179	Food Idea Holdings Ltd.	Consolidation 10 into 1	2019/09/02

Rights Issues & Open Offers for GEM

for 3rd quarter 2019

Month	Code	Company	Ratio	Funds raised (HK\$ mil.)
Aug	08179	Food Idea Holdings Ltd.	Rts 1 for 2 @\$0.0248	34.30
Total				34.30

GEM EQUITIES

Placing*

Month	Code	Company	No. of new shares placed	Placing price (HK\$)	Funds raised (HK\$ mil.)
2019					
Jul	08128	CH GEOTHERMAL	250,000,000	0.0785	19.63
	08005	YUXING INFOTECH	270,000,000	0.3000	81.00
Aug	08089	CHINESE STRAT	46,800,000	0.2000	9.36
	08163	MERDEKA FIN	408,000,000	0.0160	6.53
	08245	ON REAL INT'L	150,000,000	0.0220	3.30
Sep	08420	NEXION TECH	120,000,000	0.0900	10.80
Total					130.61

* 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.)
2018	Q3	1	0.00	62.83
	Q4	1	0.01	62.83
2019	Q1	1	0.02	62.83
	Q2	1	0.00	62.83
	Q3	1	0.00	62.83

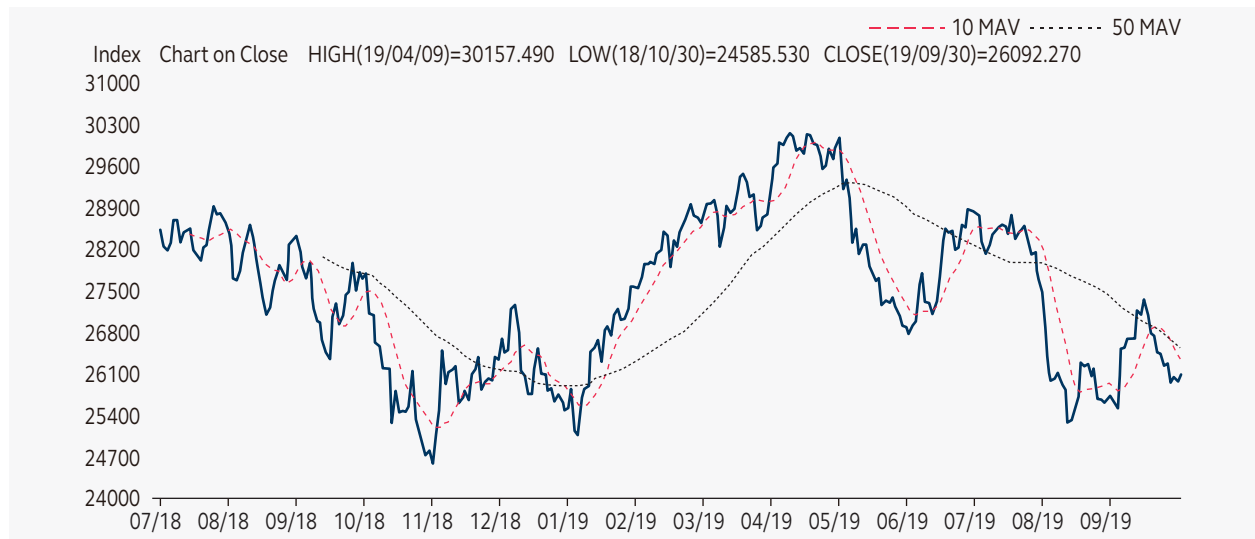
Newly Listed Equity GEM Warrants

for 3rd quarter 2019

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 Sep 2019 Close	End of Jun 2019 Close	Change %
S&P/HKEX LargeCap Index	33711.41	36851.92	- 8.52%
S&P/HKEX GEM Index	90.50	101.52	- 10.86%
HANG SENG INDEX	26092.27	28542.62	- 8.58%
SECTORIAL INDICES			
Finance	36394.01	40155.9	- 9.37%
Utilities	55706.19	61149.26	- 8.90%
Properties	37301.89	42845.43	- 12.94%
Commerce & Industry	14785.43	15720.52	- 5.95%
HANG SENG CHINA-AFFILIATED CORPORATIONS INDEX	4147.85	4446.05	- 6.71%
HANG SENG CHINA ENTERPRISES INDEX	10200.97	10881.85	- 6.26%

STOCK MARKET INDICES

World Indices

Index	End of Sep 2019 Close	End of Jun 2019 Close	Change %
HONG KONG			
S&P/HKEX LargeCap Index	33711.41	36851.92	- 8.52%
Hang Seng Index	26092.27	28542.62	- 8.58%
AUSTRALIA			
All Ordinaries Index	6800.60	6699.20	+ 1.51%
JAKARTA			
Composite Index	6169.10	6358.63	- 2.98%
JAPAN			
Nikkei (225)	21755.84	21275.92	+ 2.26%
KOREA			
KOSPI Index	2063.05	2130.62	- 3.17%
KUALA LUMPUR			
Composite Index	1583.91	1672.13	- 5.28%
MANILA			
Composite Index	7779.07	7999.71	- 2.76%
NEW ZEALAND			
NZSE (50)	10925.62	10501.10	+ 4.04%
SHANGHAI			
A Shares Index	3043.35	3119.99	- 2.46%
B Shares Index	270.67	296.90	- 8.84%
SHENZHEN			
A Shares Index	1668.45	1633.99	+ 2.11%
B Shares Index	942.52	963.25	- 2.15%
SINGAPORE			
Straits Times Index	3119.99	3321.61	- 6.07%
TAIWAN			
Taipei Weighted Stock Index	10829.68	10730.83	+ 0.92%
THAILAND			
SET Index	1637.22	1730.34	- 5.38%
NEW YORK			
DJIA	26916.83	26599.96	+ 1.19%
Nasdaq Composite Index	7999.34	8006.24	- 0.09%
TORONTO			
S&P/TSX Composite Index	16658.63	16382.20	+ 1.69%
GERMANY			
DAX Kursindex	5545.79	5535.26	+ 0.19%
LONDON			
FTSE 100 Index	7408.21	7425.63	- 0.23%

DERIVATIVES MARKET – FUTURES AND OPTIONS

Contract Volume by Derivatives Products

Derivatives product	Contracts	
	3rd Quarter 2019	3rd Quarter 2018
Hang Seng Index Futures	13,100,989	14,812,594
Hang Seng Index Options	3,597,803	2,957,776
Weekly Hang Seng Index Options ¹	9,209	-
Mini-Hang Seng Index Futures	5,815,157	5,956,980
Mini-Hang Seng Index Options	971,837	563,247
HSI (Gross Total Return Index) Futures ²	22	-
HSI (Net Total Return Index) Futures ³	9	-
Hang Seng China Enterprises Index Futures	8,483,368	9,481,964
Hang Seng China Enterprises Index Options	5,239,933	6,057,190
Weekly Hang Seng China Enterprises Index Options ⁴	2,755	-
Mini-Hang Seng China Enterprises Index Futures	929,164	1,239,169
Mini-Hang Seng China Enterprises Index Options	173,621	108,572
HSCEI (Gross Total Return Index) Futures ⁵	0	-
HSCEI (Net Total Return Index) Futures ⁶	0	-
Flexible Hang Seng Index Options	0	0
Flexible Hang Seng China Enterprises Index Options	150	500
HSI Dividend Point Index Futures	4,175	2,349
HSCEI Dividend Point Index Futures	115,689	132,522
HSI Volatility Index Futures	54	0
MSCI AC Asia ex Japan NTR Index Futures	78,228	2,165
CES China 120 Index Futures	16	50
CES Gaming Top 10 Index Futures	0	47
Hang Seng Mainland Oil & Gas Index Futures	5,772	3,731
Hang Seng Mainland Banks Index Futures	4,834	1,086
Hang Seng Mainland Healthcare Index Futures	0	9
Hang Seng Mainland Properties Index Futures	3,704	9,270
Hang Seng IT Hardware Index Futures	0	2
Hang Seng Software & Services Index Futures	0	4
IBOVESPA Futures	0	0
MICEX Index Futures	0	0
S&P BSE Sensex Index Futures ⁷	-	0
FTSE/JSE Top40 Futures	0	0
Stock Futures	168,917	282,678
Stock Options	24,894,853	28,766,745
Three-month HIBOR Futures	161	160
One-month HIBOR Futures	50	29
RMB Currency Futures – USD/CNH Futures	527,537	648,488
RMB Currency Options – USD/CNH Options	4,589	14,555
RMB Currency Futures – EUR/CNH Futures	1,138	3,387
RMB Currency Futures – JPY/CNH Futures	892	706
RMB Currency Futures – AUD/CNH Futures	1,006	640
RMB Currency Futures – CNH/USD Futures	1,849	3,480
USD Gold Futures	144,569	72,032
CNH Gold Futures	19,263	2,076
Iron Ore Futures – Monthly Contracts	39,416	1,102
Iron Ore Futures – Quarterly Contracts	0	0
CNH London Aluminium Mini Futures	4	7
CNH London Zinc Mini Futures	21	232
CNH London Copper Mini Futures	2	18
CNH London Lead Mini Futures	0	0
CNH London Nickel Mini Futures	36	10
CNH London Tin Mini Futures	0	0
USD London Aluminium Mini Futures ⁸	5,330	-
USD London Zinc Mini Futures ⁹	0	-
USD London Copper Mini Futures ¹⁰	10,860	-
USD London Lead Mini Futures ¹¹	0	-
USD London Nickel Mini Futures ¹²	217	-
USD London Tin Mini Futures ¹³	10	-
Total	64,357,209	71,125,572

DERIVATIVES MARKET – FUTURES AND OPTIONS

- 1 Trading in Weekly Hang Seng Index Options commenced on 16 Sep 2019
- 2 Trading in HSI (Gross Total Return Index) Futures commenced on 05 Nov 2018
- 3 Trading in HSI (Net Total Return Index) Futures commenced on 05 Nov 2018
- 4 Trading in Weekly Hang Seng China Enterprises Index Options commenced on 16 Sep 2019
- 5 Trading in HSCEI (Gross Total Return Index) Futures commenced on 05 Nov 2018
- 6 Trading in HSCEI (Net Total Return Index) Futures commenced on 05 Nov 2018
- 7 Trading in S&P BSE Sensex Index Futures suspended with effect from 27 Jul 2018
- 8 Trading in USD London Aluminium Mini Futures commenced on 05 Aug 2019
- 9 Trading in USD London Zinc Mini Futures commenced on 05 Aug 2019
- 10 Trading in USD London Copper Mini Futures commenced on 05 Aug 2019
- 11 Trading in USD London Lead Mini Futures commenced on 05 Aug 2019
- 12 Trading in USD London Nickel Mini Futures commenced on 05 Aug 2019
- 13 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
2018	Q3	14,812,594	118,778
	Q4	16,204,377	133,924
2019	Q1	13,320,506	143,478
	Q2	13,860,691	132,110
	Q3	13,100,989	133,241

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

		Total contract volume	Quarter-end open interest
2018	Q3	5,956,980	14,116
	Q4	7,148,037	12,587
2019	Q1	5,641,143	15,429
	Q2	5,779,500	12,239
	Q3	5,815,157	11,387

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

		Total contract volume	Quarter-end open interest
2018	Q3	2,957,776	334,605
	Q4	3,392,369	279,856
2019	Q1	2,978,149	259,679
	Q2	3,115,323	260,915
	Q3	3,597,803	304,858

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

		Total contract volume	Quarter-end open interest
2018	Q3	9,481,964	382,593
	Q4	10,296,311	428,692
2019	Q1	8,891,576	383,144
	Q2	8,895,438	330,487
	Q3	8,483,368	346,178

Stock Options Market Turnover and Open Interest (contracts)

		Total Premium (HK\$ mil.)	Total contract volume	Quarter-end open interest
2018	Q3	21,588.94	28,766,745	8,465,878
	Q4	26,126.32	29,028,271	7,213,486
2019	Q1	24,070.13	31,683,747	8,579,783
	Q2	22,663.96	28,792,732	7,893,237
	Q3	16,676.00	24,894,853	7,626,463

DERIVATIVES MARKET – FUTURES AND OPTIONS

Stock Options Premium by Class

for 3rd Quarter 2019

Options class		Premium (HK\$ mil.)	% of total
ISHARES A50	A50	114.24	0.69
AAC TECH	AAC	225.41	1.35
CONCH CEMENT	ACC	67.21	0.40
AIA	AIA	961.46	5.77
AIR CHINA	AIR	5.94	0.04
CHALCO	ALC	2.97	0.02
CAM CSI300	AMC	304.65	1.83
BANKCOMM	BCM	12.79	0.08
BANK OF E ASIA	BEA	3.89	0.02
BOC HONG KONG	BOC	51.68	0.31
BUD APAC	BUD	1.00	0.01
BYD COMPANY	BYD	72.69	0.44
CHINA COMM CONS	CCC	13.54	0.08
CHINA COAL	CCE	1.22	0.01
COSCO SHIP HOLD	CCS	0.01	0.00
CHINA CINDA	CDA	3.73	0.02
CGN POWER	CGN	1.26	0.01
CHINA MOBILE	CHT	448.53	2.69
CHINA UNICOM	CHU	48.28	0.29
CITIC	CIT	17.07	0.10
CKH HOLDINGS	CKH	106.44	0.64
CK ASSET	CKP	132.22	0.79
CHINA LIFE	CLI	262.83	1.58
CLP HOLDINGS	CLP	55.04	0.33
CM BANK	CMB	181.31	1.09
CNOOC	CNC	206.02	1.24
COUNTRY GARDEN	COG	103.38	0.62
CHINA OVERSEAS	COL	92.91	0.56
CATHAY PAC AIR	CPA	3.17	0.02
SINOPEC CORP	CPC	245.21	1.47
CPIC	CPI	142.65	0.86
CHINA RAIL CONS	CRC	2.71	0.02
CHINA RAILWAY	CRG	8.44	0.05
CHINA RES LAND	CRL	79.06	0.47
CSOP A50 ETF	CSA	164.84	0.99
CHINA SHENHUA	CSE	35.58	0.21
CSPC PHARMA	CSP	103.53	0.62
CITIC BANK	CTB	3.89	0.02
CHINA TELECOM	CTC	15.04	0.09
CITIC SEC	CTS	87.55	0.53
DONGFENG GROUP	DFM	10.76	0.06
EVERGRANDE	EVG	169.44	1.02
GAC GROUP	GAC	9.76	0.06
GEELY AUTO	GAH	358.50	2.15
GALAXY ENT	GLX	199.06	1.19
GREATWALL MOTOR	GWM	14.68	0.09
HAITONG SEC	HAI	48.01	0.29
HSCEI ETF	HCF	22.86	0.14
POWER ASSETS	HEH	19.96	0.12
HKEX	HEX	713.32	4.28
HENGAN INT'L	HGN	34.23	0.21
HSBC HOLDINGS	HKB	636.51	3.82
HK & CHINA GAS	HKG	45.50	0.27
HENDERSON LAND	HLD	69.00	0.41
HUANENG POWER	HNP	3.15	0.02
HANG SENG BANK	HSB	65.42	0.39
JIANGXI COPPER	JXC	8.31	0.05
KUNLUN ENERGY	KLE	8.40	0.05
KINGSOFT	KSO	100.78	0.60

DERIVATIVES MARKET – FUTURES AND OPTIONS

Options class		Premium (HK\$ mil.)	% of total
LENOVO GROUP	LEN	27.00	0.16
LI & FUNG	LIF	0.37	0.00
LINK REIT	LNK	208.65	1.25
MENGNU DAIRY	MEN	49.53	0.30
MEITUAN-W	MET	329.91	1.98
MGM CHINA	MGM	1.48	0.01
XIAOMI-W	MIU	167.10	1.00
MINSHENG BANK	MSB	12.94	0.08
MTR CORPORATION	MTR	66.51	0.40
CNBM	NBM	20.14	0.12
NCI	NCL	81.87	0.49
NEW WORLD DEV	NWD	40.30	0.24
PING AN	PAI	1,940.37	11.64
PETROCHINA	PEC	138.94	0.83
PICC P&C	PIC	18.60	0.11
PICC GROUP	PIN	2.81	0.02
GCL-POLY ENERGY	PLE	0.00	0.00
R&F PROPERTIES	RFP	2.55	0.02
SANDS CHINA LTD	SAN	110.23	0.66
SHK PPT	SHK	609.05	3.65
SUNNY OPTICAL	SNO	453.84	2.72
SINOPHARM	SNP	7.60	0.05
STANCHART	STC	0.90	0.01
SUNAC	SUN	91.53	0.55
SWIRE PACIFIC A	SWA	26.92	0.16
TENCENT	TCH	4,210.79	25.25
TRACKER FUND	TRF	3.53	0.02
CHINA VANKE	VNK	15.19	0.09
WHARF HOLDINGS	WHL	4.90	0.03
WANT WANT CHINA	WWC	3.70	0.02
ABC	XAB	64.49	0.39
BANK OF CHINA	XBC	86.49	0.52
CCB	XCC	454.31	2.72
ICBC	XIC	236.15	1.42
PSBC	XPB	3.82	0.02
CHINA TOWER	XTW	241.06	1.45
YANZHOU COAL	YZC	11.94	0.07
ZIJIN MINING	ZJM	3.45	0.02
Total		16,676.00	100.00

DERIVATIVES MARKET – FUTURES AND OPTIONS

Stock Options Contract Volume by Class

for 3rd Quarter 2019

Options class		Contract volume	% of total
ISHARES A50	A50	87,084	0.35
AAC TECH	AAC	177,450	0.71
CONCH CEMENT	ACC	132,578	0.53
AIA	AIA	591,186	2.37
AIR CHINA	AIR	10,239	0.04
CHALCO	ALC	13,438	0.05
CAM CSI300	AMC	167,392	0.67
BANKCOMM	BCM	95,258	0.38
BANK OF E ASIA	BEA	19,710	0.08
BOC HONG KONG	BOC	190,410	0.76
BUD APAC	BUD	11,118	0.04
BYD COMPANY	BYD	126,146	0.51
CHINA COMM CONS	CCC	81,227	0.33
CHINA COAL	CCE	14,757	0.06
COSCO SHIP HOLD	CCS	100	0.00
CHINA CINDA	CDA	6,384	0.03
CGN POWER	CGN	2,326	0.01
CHINA MOBILE	CHT	509,592	2.05
CHINA UNICOM	CHU	107,499	0.43
CITIC	CIT	48,899	0.20
CKH HOLDINGS	CKH	159,150	0.64
CK ASSET	CKP	103,613	0.42
CHINA LIFE	CLI	577,987	2.32
CLP HOLDINGS	CLP	93,735	0.38
CM BANK	CMB	413,049	1.66
CNOOC	CNC	539,578	2.17
COUNTRY GARDEN	COG	68,676	0.28
CHINA OVERSEAS	COL	93,095	0.37
CATHAY PAC AIR	CPA	12,373	0.05
SINOPEC CORP	CPC	498,127	2.00
CPIC	CPI	238,831	0.96
CHINA RAIL CONS	CRC	31,391	0.13
CHINA RAILWAY	CRG	42,067	0.17
CHINA RES LAND	CRL	68,970	0.28
CSOP A50 ETF	CSA	138,190	0.56
CHINA SHENHUA	CSE	178,382	0.72
CSPC PHARMA	CSP	113,389	0.46
CITIC BANK	CTB	36,484	0.15
CHINA TELECOM	CTC	62,784	0.25
CITIC SEC	CTS	239,776	0.96
DONGFENG GROUP	DFM	26,319	0.11
EVERGRANDE	EVG	148,500	0.60
GAC GROUP	GAC	10,594	0.04
GEELY AUTO	GAH	156,985	0.63
GALAXY ENT	GLX	156,784	0.63
GREATWALL MOTOR	GWM	145,749	0.59
HAITONG SEC	HAI	86,429	0.35
HSCEI ETF	HCF	18,270	0.07
POWER ASSETS	HEH	58,509	0.24
HKEX	HEX	1,376,779	5.53
HENGAN INT'L	HGN	47,613	0.19
HSBC HOLDINGS	HKB	1,180,643	4.74
HK & CHINA GAS	HKG	145,140	0.58
HENDERSON LAND	HLD	93,365	0.38
HUANENG POWER	HNP	13,001	0.05
HANG SENG BANK	HSB	202,436	0.81
JIANGXI COPPER	JXC	39,359	0.16
KUNLUN ENERGY	KLE	25,964	0.10
KINGSOFT	KSO	162,003	0.65

DERIVATIVES MARKET – FUTURES AND OPTIONS

Options class		Contract volume	% of total
LENOVO GROUP	LEN	79,815	0.32
LI & FUNG	LIF	3,340	0.01
LINK REIT	LNK	159,774	0.64
MENGNU DAIRY	MEN	95,166	0.38
MEITUAN-W	MET	361,530	1.45
MGM CHINA	MGM	18,635	0.07
XIAOMI-W	MIU	514,951	2.07
MINSHENG BANK	MSB	43,261	0.17
MTR CORPORATION	MTR	161,440	0.65
CNBM	NBM	66,896	0.27
NCI	NCL	112,156	0.45
NEW WORLD DEV	NWD	138,550	0.56
PING AN	PAI	1,730,380	6.95
PETROCHINA	PEC	433,523	1.74
PICC P&C	PIC	65,098	0.26
PICC GROUP	PIN	7,001	0.03
GCL-POLY ENERGY	PLE	0	0.00
R&F PROPERTIES	RFP	26,048	0.10
SANDS CHINA LTD	SAN	286,741	1.15
SHK PPT	SHK	239,498	0.96
SUNNY OPTICAL	SNO	138,223	0.56
SINOPHARM	SNP	21,831	0.09
STANCHART	STC	16,172	0.06
SUNAC	SUN	50,667	0.20
SWIRE PACIFIC A	SWA	29,342	0.12
TENCENT	TCH	3,468,291	13.93
TRACKER FUND	TRF	14,526	0.06
CHINA VANKE	VNK	27,325	0.11
WHARF HOLDINGS	WHL	13,777	0.06
WANT WANT CHINA	WWC	19,069	0.08
ABC	XAB	103,965	0.42
BANK OF CHINA	XBC	1,122,219	4.51
CCB	XCC	2,956,968	11.88
ICBC	XIC	1,743,771	7.00
PSBC	XPB	15,902	0.06
CHINA TOWER	XTW	370,135	1.49
YANZHOU COAL	YZC	23,365	0.09
ZIJIN MINING	ZJM	18,620	0.07
Total		24,894,853	100.00

CLEARING & SETTLEMENT

Average Daily Settlement Instructions (SIs) Settled in CCASS

(both delivering and receiving SIs are counted)

Year/Month		Number of SIs	SIs by shares (bil. shs)	SIs by value (HK\$bil.)
2018	Q3	95,037	47.84	246.88
	Q4	98,625	47.19	225.63
2019	Q1	101,072	47.72	234.62
	Q2	99,874	51.17	272.38
	Q3	88,236	41.00	216.13

Average Daily Investor Settlement Instructions (ISIs) settled in CCASS

(one sided ISIs are counted)

Year/month		Number of ISIs	ISIs by shares (Mil shs)	ISIs by value (HK\$ mil.)
2018	Q3	261	42.51	179.44
	Q4	214	53.95	187.92
2019	Q1	251	87.13	109.56
	Q2	247	344.24	167.32
	Q3	221	78.80	210.52

Securities under CCASS Custody

(balances at quarter end)

Year/Month		Number of shares (bil. shs)	% of issued shares of admitted securities	Market value (HK\$ bil.)	% of market capitalisation of admitted securities
2018	Q3	6,587.30	75.87	20,139.79	58.33
	Q4	6,644.42	76.15	18,815.11	58.78
2019	Q1	6,712.97	75.97	21,734.35	60.09
	Q2	6,634.14	75.28	21,146.81	60.29
	Q3	6,578.06	75.40	19,847.28	60.46

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

CLEARING & SETTLEMENT

Average Daily Stock Exchange Trades Processed in CCASS

(including CNS trades, isolated trades and cross trades)

Year/Month		No. of CCASS trades	% of Exchange trades	No. of shares (Mil. shs)	% of market turnover	Value of trades (HK\$ mil.)	% of market turnover
2018	Q3	1,491,219	100	203,640.60	100	91,633.38	100
	Q4	1,444,003	100	244,966.47	100	85,400.12	100
2019	Q1	1,644,627	100	340,802.33	100	100,674.63	100
	Q2	1,559,363	100	250,956.59	100	94,382.51	100
	Q3	1,350,055	100	207,222.11	100	76,732.85	100

Average Daily Netting Efficiency of CNS Trades

(in stock positions and share quantity)

Year/Month		No. of CNS stock positions	Netting efficiency (%)	No. of shares due for settlement (Mil. shs)	Netting efficiency (%)
2018	Q3	80,694	97.14	26,012.54	93.56
	Q4	80,124	97.02	27,640.56	94.02
2019	Q1	89,630	97.13	30,306.66	95.46
	Q2	82,910	97.18	27,311.43	94.52
	Q3	73,520	97.10	22,741.87	94.27

Average Daily Settlement Efficiency of CNS Stock Positions

Year/Month		Settlement efficiency (%)	
		S day	S + 1 day
2018	Q3	99.89	99.99
	Q4	99.92	99.99
2019	Q1	99.92	99.99
	Q2	99.92	99.99
	Q3	99.92	99.99

CLEARING & SETTLEMENT

Open Interest by Derivatives Products

Derivatives product	Contracts	
	3rd Quarter 2019	3rd Quarter 2018
Hang Seng Index Futures	133,241	118,778
Hang Seng Index Options	304,858	334,605
Weekly Hang Seng Index Options ¹	2,806	-
Mini-Hang Seng Index Futures	11,387	14,116
Mini-Hang Seng Index Options	21,794	15,467
HSI (Gross Total Return Index) Futures ²	0	-
HSI (Net Total Return Index) Futures ³	5	-
Hang Seng China Enterprises Index Futures	346,178	382,593
Hang Seng China Enterprises Index Options	2,609,241	2,961,648
Weekly Hang Seng China Enterprises Index Options ⁴	1,232	-
Mini-Hang Seng China Enterprises Index Futures	3,999	4,076
Mini-Hang Seng China Enterprises Index Options	15,666	9,473
HSCEI (Gross Total Return Index) Futures ⁵	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	4,879	13,049
HSCEI Dividend Point Index Futures	127,241	140,522
HSI Volatility Index Futures	0	0
MSCI AC Asia ex Japan NTR Index Futures ⁷	21,588	630
CES China 120 Index Futures	5	11
CES Gaming Top 10 Index Futures	0	0
Hang Seng Mainland Oil & Gas Index Futures	64	0
Hang Seng Mainland Banks Index Futures	66	16
Hang Seng Mainland Healthcare Index Futures	0	0
Hang Seng Mainland Properties Index Futures	94	115
Hang Seng IT Hardware Index Futures	0	0
Hang Seng Software & Services Index Futures	0	0
IBOVESPA Futures	0	0
MICEX Index Futures	0	0
S&P BSE Sensex Index Futures ⁸	-	-
FTSE/JSE Top40 Futures	0	0
Stock Futures	17,972	18,058
Stock Options	7,626,463	8,465,878
Three-month HIBOR Futures	115	405
One-month HIBOR Futures	15	10
RMB Currency Futures – USD/CNH Futures	25,039	30,796
RMB Currency Options – USD/CNH Options	4,140	8,689
RMB Currency Futures – EUR/CNH Futures	265	895
RMB Currency Futures – JPY/CNH Futures	180	231
RMB Currency Futures – AUD/CNH Futures	130	35
RMB Currency Futures – CNH/USD Futures	1,160	1,377
USD Gold Futures	891	206
CNH Gold Futures	20	40
Iron Ore Futures – Monthly Contracts	2,101	426
Iron Ore Futures – Quarterly Contracts	0	0
CNH London Aluminium Mini Futures	0	0
CNH London Zinc Mini Futures	0	2
CNH London Copper Mini Futures	0	2
CNH London Lead Mini Futures	0	0
CNH London Nickel Mini Futures	0	0
CNH London Tin Mini Futures	0	0
USD London Aluminium Mini Futures ⁹	120	-
USD London Zinc Mini Futures ¹⁰	0	-
USD London Copper Mini Futures ¹¹	91	-
USD London Lead Mini Futures ¹²	0	-

CLEARING & SETTLEMENT

Derivatives product	Contracts	
	3rd Quarter 2019	3rd Quarter 2018
USD London Nickel Mini Futures ¹³	24	-
USD London Tin Mini Futures ¹⁴	0	-
Total	11,283,220	12,522,149

- ¹ Trading in Weekly Hang Seng Index Options commenced on 16 Sep 2019
- ² Trading in HSI (Gross Total Return Index) Futures commenced on 05 Nov 2018
- ³ Trading in HSI (Net Total Return Index) Futures commenced on 05 Nov 2018
- ⁴ Trading in Weekly Hang Seng China Enterprises Index Options commenced on 16 Sep 2019
- ⁵ Trading in HSCEI (Gross Total Return Index) Futures commenced on 05 Nov 2018
- ⁶ Trading in HSCEI (Net Total Return Index) Futures commenced on 05 Nov 2018
- ⁷ Trading in MSCI AC Asia ex Japan NTR Index Futures commenced on 11 Jun 2018
- ⁸ Trading in S&P BSE Sensex Index Futures suspended with effect from 27 Jul 2018
- ⁹ Trading in USD London Aluminium Mini Futures commenced on 05 Aug 2019
- ¹⁰ Trading in USD London Zinc Mini Futures commenced on 05 Aug 2019
- ¹¹ Trading in USD London Copper Mini Futures commenced on 05 Aug 2019
- ¹² Trading in USD London Lead Mini Futures commenced on 05 Aug 2019
- ¹³ Trading in USD London Nickel Mini Futures commenced on 05 Aug 2019
- ¹⁴ Trading in USD London Tin Mini Futures commenced on 05 Aug 2019

CLEARING & SETTLEMENT

Stock Options Open Interest by Class

as at the end of 3rd Quarter 2019

Options class		Open interest (contracts)	% of total
ISHARES A50	A50	29,098	0.38
AAC TECH	AAC	21,855	0.29
CONCH CEMENT	ACC	31,801	0.42
AIA	AIA	108,667	1.42
AIR CHINA	AIR	2,155	0.03
CHALCO	ALC	6,200	0.08
CAM CSI300	AMC	51,043	0.67
BANKCOMM	BCM	32,425	0.43
BANK OF E ASIA	BEA	8,159	0.11
BOC HONG KONG	BOC	40,735	0.53
BUD APAC	BUD	10,931	0.14
BYD COMPANY	BYD	24,207	0.32
CHINA COMM CONS	CCC	22,101	0.29
CHINA COAL	CCE	5,449	0.07
CHINA CINDA	CDA	3,247	0.04
CGN POWER	CGN	1,430	0.02
CHINA MOBILE	CHT	123,723	1.62
CHINA UNICOM	CHU	34,961	0.46
CITIC	CIT	17,710	0.23
CKH HOLDINGS	CKH	37,653	0.49
CK ASSET	CKP	21,171	0.28
CHINA LIFE	CLI	143,907	1.89
CLP HOLDINGS	CLP	22,926	0.30
CM BANK	CMB	70,048	0.92
CNOOC	CNC	138,223	1.81
COUNTRY GARDEN	COG	20,018	0.26
CHINA OVERSEAS	COL	16,714	0.22
CATHAY PAC AIR	CPA	2,909	0.04
SINOPEC CORP	CPC	229,582	3.01
CPIC	CPI	54,069	0.71
CHINA RAIL CONS	CRC	4,659	0.06
CHINA RAILWAY	CRG	10,330	0.14
CHINA RES LAND	CRL	15,117	0.20
CSOP A50 ETF	CSA	30,703	0.40
CHINA SHENHUA	CSE	67,850	0.89
CSPC PHARMA	CSP	22,535	0.30
CITIC BANK	CTB	19,844	0.26
CHINA TELECOM	CTC	33,196	0.44
CITIC SEC	CTS	37,445	0.49
DONGFENG GROUP	DFM	3,154	0.04
EVERGRANDE	EVG	39,803	0.52
GAC GROUP	GAC	3,070	0.04
GEELY AUTO	GAH	28,925	0.38

CLEARING & SETTLEMENT

Options class		Open interest (contracts)	% of total
GALAXY ENT	GLX	28,509	0.37
GREATWALL MOTOR	GWM	55,490	0.73
HAITONG SEC	HAI	16,545	0.22
HSCEI ETF	HCF	7,362	0.10
POWER ASSETS	HEH	12,063	0.16
HKEX	HEX	288,614	3.78
HENGAN INT'L	HGN	7,700	0.10
HSBC HOLDINGS	HKB	478,405	6.27
HK & CHINA GAS	HKG	43,749	0.57
HENDERSON LAND	HLD	17,369	0.23
HUANENG POWER	HNP	4,193	0.05
HANG SENG BANK	HSB	56,874	0.75
JIANGXI COPPER	JXC	10,647	0.14
KUNLUN ENERGY	KLE	3,095	0.04
KINGSOFT	KSO	21,605	0.28
LENOVO GROUP	LEN	33,659	0.44
LI & FUNG	LIF	1,841	0.02
LINK REIT	LNK	19,886	0.26
MENGNIU DAIRY	MEN	12,282	0.16
MEITUAN-W	MET	101,836	1.34
MGM CHINA	MGM	5,066	0.07
XIAOMI-W	MIU	157,285	2.06
MINSHENG BANK	MSB	13,417	0.18
MTR CORPORATION	MTR	18,122	0.24
CNBM	NBM	10,054	0.13
NCI	NCL	22,002	0.29
NEW WORLD DEV	NWD	25,200	0.33
PING AN	PAI	603,794	7.92
PETROCHINA	PEC	198,696	2.61
PICC P&C	PIC	10,414	0.14
PICC GROUP	PIN	3,435	0.05
R&F PROPERTIES	RFP	5,554	0.07
SANDS CHINA LTD	SAN	67,830	0.89
SHK PPT	SHK	32,484	0.43
SUNNY OPTICAL	SNO	15,158	0.20
SINOPHARM	SNP	5,308	0.07
STANCHART	STC	3,534	0.05
SUNAC	SUN	14,295	0.19
SWIRE PACIFIC A	SWA	4,709	0.06
TENCENT	TCH	828,137	10.86
TRACKER FUND	TRF	3,495	0.05
CHINA VANKE	VNK	6,732	0.09
WHARF HOLDINGS	WHL	3,840	0.05
WANT WANT CHINA	WWC	7,723	0.10
ABC	XAB	43,863	0.58

CLEARING & SETTLEMENT

Options class		Open interest (contracts)	% of total
BANK OF CHINA	XBC	837,860	10.99
CCB	XCC	1,015,832	13.32
ICBC	XIC	689,414	9.04
PSBC	XPB	7,557	0.10
CHINA TOWER	XTW	84,233	1.10
YANZHOU COAL	YZC	5,436	0.07
ZIJIN MINING	ZJM	4,512	0.06
Total		7,626,463	100.00

EXCHANGE PARTICIPANTS STATISTICS

Stock Exchange

		No. of Trading Right Holders	Exchange Participants - Trading	Exchange Participants - Non-Trading	Non-Exchange Participants
2018	Q3	685 (1082)	639 (1029)	31 (38)	15 (15)
	Q4	688 (1084)	640 (1028)	33 (41)	15 (15)
2019	Q1	695 (1090)	646 (1034)	34 (41)	15 (15)
	Q2	706 (1101)	657 (1045)	34 (41)	15 (15)
	Q3	712 (1107)	655 (1040)	42 (52)	15 (15)

() No. of trading rights

Futures Exchange

		No. of Trading Right Holders	Exchange Participants - Trading	Exchange Participants - Non-Trading	Non-Exchange Participants
2018	Q3	249 (271)	194 (214)	-	55 (57)
	Q4	248 (270)	194 (214)	-	54 (56)
2019	Q1	250 (272)	195 (215)	-	55 (57)
	Q2	250 (272)	194 (214)	-	56 (58)
	Q3	249 (271)	193 (213)	-	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
2018	Q3	162	9
	Q4	162	9
2019	Q1	163	9
	Q2	160	9
	Q3	159	9

SEOCH Participants

Year/month		Direct Clearing Participants	General Clearing Participants
2018	Q3	63	9
	Q4	63	9
2019	Q1	64	9
	Q2	62	9
	Q3	64	9

HKSCC Participants

Year/month		Direct Clearing Participants	General Clearing Participants	Non-broker Participants *
2018	Q3	614	9	44
	Q4	616	9	44
2019	Q1	624	9	44
	Q2	633	9	44
	Q3	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